

04/25/2013 12:47
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81232	04/25/2013	PRINTED	001898 A ROYAL FLUSH INC	89.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51072	C-452262	01022000 589901	89.04			
81233	04/25/2013	PRINTED	001124 AKZO NOBEL PAINTS LLC	167.50			
	51094	062101007051	01080600 534402	167.50			
81234	04/25/2013	PRINTED	000112 AMETROL LLC	200.80			
	51059	4862	20100000 578805	200.80			
81235	04/25/2013	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	467,724.83			
	51061	7310000688	01013400 511151	92,995.29			
	51062	7310000689	01013400 511151	1,850.68			
	51063	7310000690	01013400 511151	26,678.38			
	51065	7310000691	01013400 511151	32,475.72			
	51066	7310000692	01013400 511151	97,198.41			
	51067	7310000693	01013400 511151	156,223.08			
	51068	7310000694	01013400 511153	18,996.52			
	51069	7310000695	01013400 511151	34,753.72			
	51070	7310000696	01013400 511151	2,804.53			
	51071	7310000697	01013400 511151	3,748.50			
81236	04/25/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	1,216.88			
	51185	042513	01013400 511155	1,216.88			
81237	04/25/2013	PRINTED	002041 AT&T	1,397.77			
	51172	042513	01022600 522202	1,397.77			
81238	04/25/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
	51057	042513	21100000 522202	8,467.14			
81239	04/25/2013	PRINTED	009953 AUTOMATION, INC.	631.03			
	51205	P-81792-0	01030300 567702	300.55			
	51206	P-81800-0	01030300 567702	330.48			
81240	04/25/2013	PRINTED	004163 BAHR SALES INC	240,000.00			
	51073	10237	01 130000	193,107.85			
	51073	10237	01030100 581888	24,000.00			
	51073	10237	20100000 581888	22,892.15			
81241	04/25/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,768.00			
	51194	126003	01012800 522202	6,250.00			
	51195	126007	01011600 522202	37.00			
	51196	16006	01011600 522202	481.00			
81242	04/25/2013	PRINTED	007890 BLUE MEDICARERX	2,140.83			
	51060	7032077	01013400 511151	2,140.83			
81243	04/25/2013	PRINTED	010938 BOBBY JONES AND ASSOCIATE	8,760.00			
	51222	011513-001	01022000 534402	149.68			
	51222	011513-001	02110000 522205 G0207	8,610.32			



04/25/2013 12:47
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81244	04/25/2013	PRINTED	010009 CAAO	46.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	51220	042513	01011600	556601		46.00	
81245	04/25/2013	PRINTED	000406 CAREY WIPER & SUPPLY CO.	695.15			
	51157	224714	21100000	534401		695.15	
81246	04/25/2013	PRINTED	008935 CEDAS	150.00			
	51077	042513	01014600	556602		150.00	
81247	04/25/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	51079	042513-1	01012600	522204		36.60	
81248	04/25/2013	PRINTED	002523 CHARTER COMMUNICATIONS	576.87			
	51078	042513	01012600	522204		576.87	
81249	04/25/2013	PRINTED	002523 CHARTER COMMUNICATIONS	5,548.90			
	51080	042513-2	01012600	522204		5,548.90	
81250	04/25/2013	PRINTED	010426 CHEVROLET OF MILFORD	745.74			
	51081	26555	01030300	567702		745.74	
81251	04/25/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	737.05			
	51083	13-1791	01022600	534402		737.05	
81252	04/25/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	546.55			
	51085	861656	01013800	534401		167.85	
	51086	861655	01013800	534401		378.70	
81253	04/25/2013	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	200.00			
	51158	MARCH 2013	21100000	522203		200.00	
81254	04/25/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	24,215.25			
	51197	SISV0488	01013400	511152		21,619.00	
	51198	HHSV0263	01013400	511152		1,200.00	
	51199	RDED5806	01013800	511160		1,396.25	
81255	04/25/2013	PRINTED	004807 CONNECTICUT TAX COLLECTOR	38.00			
	51082	042513	01012000	556601		38.00	
81256	04/25/2013	PRINTED	011042 CORICA, DAN	240.00			
	51215	042513	01080400	522205		240.00	
81257	04/25/2013	PRINTED	009357 CORPORATE MAILING SERVICE	120.46			
	51084	68964	01013800	545504		120.46	
81258	04/25/2013	PRINTED	009370 CT CHAPTER IAAI	50.00			
	51201	453	01022800	556602		25.00	
	51202	426	01022800	556602		25.00	



04/25/2013 12:47
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PG 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81259	04/25/2013	PRINTED	000660 D & S	3,890.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51159	313009	21100000 534402	3,635.00			
	51160	73008	21100000 578802	255.65			
81260	04/25/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,178.52			
	51087	217168C	01030300 567702	1,178.52			
81261	04/25/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	455.00			
	51088	21852	01080600 578802	455.00			
81262	04/25/2013	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	3,010.00			
	51176	3102	03 292700	555.00			
	51177	3118	03 292700	462.50			
	51179	2921	03 292700	555.00			
	51180	3053-1	30 292700	1,437.50			
81263	04/25/2013	PRINTED	011087 DURANT NICHOLS HOUSTON HO	13,000.00			
	51203	49204	01013000 522202	6,500.00			
	51204	49374	01013000 522202	6,500.00			
81264	04/25/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,160.00			
	51207	56956	01030300 567702	1,160.00			
81265	04/25/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	12,517.24			
	51208	600324	01030300 567701	12,517.24			
81266	04/25/2013	PRINTED	000782 ELECTRICAL WHOLESALERS IN	8.46			
	51089	S100552674	01022600 578802	8.46			
81267	04/25/2013	PRINTED	000796 ENVIRO EXPRESS INC	36,113.93			
	51209	36105	01030400 522204	36,113.93			
81268	04/25/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	666.79			
	51096	229180	01030300 567702	29.06			
	51097	229147	01030300 567702	16.03			
	51098	229167	01030300 567702	23.39			
	51099	229150	01030300 567702	9.19			
	51100	228374	01030300 567702	13.12			
	51101	228371	01030300 567702	14.44			
	51102	228423	01030300 567702	19.64			
	51103	228507	01030300 567702	71.62			
	51104	228422	01030300 567702	122.14			
	51105	228498	01030300 567702	9.84			
	51106	228802	01030300 567702	152.27			
	51107	228952	01030300 567702	24.80			
	51108	228896	01030300 567702	20.64			
	51109	228906	01030300 567702	7.31			
	51110	228895	01030300 567702	62.25			
	51111	229042	01030300 567702	26.61			
	51112	229020	01030300 567702	15.87			



04/25/2013 12:47
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51113		229067	01030300 567702	35.88			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51114		229146	01030300 567702	-7.31			
81269	04/25/2013	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	394.50			
51091		0094189-01	01070000 578803	394.50			
81270	04/25/2013	PRINTED 000883	FLEETPRIDE INC	88.47			
51092		53446485	01030300 567702	88.47			
81271	04/25/2013	PRINTED 000954	GAYLORD BROTHERS	26.37			
51093		2157706	01070000 534401	26.37			
81272	04/25/2013	PRINTED 010413	GOLDBACH, CHRISTINE	330.00			
51095		042513	01050600 522205	330.00			
81273	04/25/2013	PRINTED 000994	GRAINGER	716.46			
51115		9070436721	01030101 534402	212.59			
51116		9056771679	20100000 578805	119.68			
51117		9058625980	20100000 578805	151.48			
51118		9710278368	20100000 578805	-63.50			
51119		9056456982	20100000 578805	-46.99			
51210		9115656663	72130021 522205	343.20			
81274	04/25/2013	PRINTED 007787	GUARDIAN	1,153.12			
51161		042513	01013400 511151	1,153.12			
81275	04/25/2013	PRINTED 001097	HERSAM ACORN NEWSPAPERS	1,182.00			
51120		042513	01010000 545501	1,008.00			
51189		042513-1	20100000 545501	87.00			
51189		042513-1	01012000 545501	87.00			
81276	04/25/2013	PRINTED 003866	HOWARD, LINDA URBACH	275.00			
51122		042513	01070000 522205	275.00			
81277	04/25/2013	PRINTED 009716	INGRAM LIBRARY SERVICES	131.43			
51124		66367408	01070000 534402	92.20			
51125		60545549	01070000 534402	13.66			
51126		60548373	01070000 534402	25.57			
81278	04/25/2013	PRINTED 010556	INTERSTATE BATTERIES OF F	181.07			
51211		41066060	01030300 567702	181.07			
81279	04/25/2013	PRINTED 000413	JAMES CARRIERE & SONS, IN	3,813.85			
51163		1036	21100000 534402	3,813.85			
81280	04/25/2013	PRINTED 011055	KNOLL, LAUREN	350.00			
51127		042513	30110000 522205	350.00			
81281	04/25/2013	PRINTED 011073	KOSARKO, DAWN	60.00			
51128		042513	01070000 522201	60.00			



04/25/2013 12:47
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81282	04/25/2013	PRINTED	001279 LAROCCA'S GARAGE INC	245.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51130	5616	01030300 567702	245.00			
81283	04/25/2013	PRINTED	003623 LEARNARD, KRISTEN	240.00			
	51216	042513	01080400 522205	240.00			
81284	04/25/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	90.92			
	51131	138689	01030300 567702	80.98			
	51132	139476	01030300 567702	9.94			
81285	04/25/2013	PRINTED	008607 LHS ASSOCIATES, INC	420.00			
	51129	40168	01010800 522205	420.00			
81286	04/25/2013	PRINTED	004824 LINQUIST SECURITY TECHNOL	95.00			
	51133	4205587-01	01070000 578802	95.00			
81287	04/25/2013	PRINTED	001358 MADISON SUPPLY CO LLC	858.95			
	51212	MS268347	01030300 567702	858.95			
81288	04/25/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	337.67			
	51134	14598	01030300 567702	337.67			
81289	04/25/2013	PRINTED	011085 METZGER ENTERPRISES LLC	225.00			
	51166	9818	21100000 534401	225.00			
81290	04/25/2013	PRINTED	007784 MICROMARKETING, LLC	313.38			
	51135	476941	01070000 534402	313.38			
81291	04/25/2013	PRINTED	008620 MIDWEST TAPE	394.56			
	51136	90852750	01070000 534402	13.64			
	51137	90854406	01070000 534402	31.88			
	51138	90859241	01070000 534402	259.94			
	51139	90859243	01070000 534402	34.99			
	51140	90865796	01070000 534402	12.24			
	51141	90868326	01070000 534402	9.99			
	51142	90870003	01070000 534402	31.88			
81292	04/25/2013	PRINTED	011045 MINUTEMAN PRESS	120.18			
	51143	21421	01080400 534402	120.18			
81293	04/25/2013	PRINTED	005990 NEW ENGLAND REAL ESTATE J	570.00			
	51149	EC236051	01014600 545503	95.00			
	51150	EC237204	01014600 545503	95.00			
	51151	EC238502	01014600 545503	95.00			
	51152	EC239916	01014600 545503	95.00			
	51153	EC241186	01014600 545503	95.00			
	51154	EC242432	01014600 545503	95.00			
81294	04/25/2013	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	40,950.00			



04/25/2013 12:47
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AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
51144		0020528	01 130000	16,380.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
51144		0020528	01030100 581888	4,095.00			
51145		0020527	01 130000	16,380.00			
51145		0020527	01030100 581888	4,095.00			
81295	04/25/2013	PRINTED	001624 NUTRICO INC	1,310.00			
51146		33816	01030100 534402	655.00			
51213		33808	01030100 534402	655.00			
81296	04/25/2013	PRINTED	099999 CT FUND FOR THE ENVIRONME	35.00			
51218		042513	01030500 556602	35.00			
81297	04/25/2013	PRINTED	099999 MOORE, JOHN N OR KIMBERLY	212.55			
51219		042513-1	01000027 410000	212.55			
81298	04/25/2013	PRINTED	099999 BRAKE, JAMES OR MARJORIE	2,917.45			
51217		REFUND #4059	01000027 410000	2,917.45			
81299	04/25/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	5,381.77			
51221		13178	01000027 410000	5,381.77			
81300	04/25/2013	PRINTED	001673 PARK CITY FORD, INC.	1,553.32			
51147		349392	01030300 567702	1,496.36			
51148		209045	01030300 567702	56.96			
81301	04/25/2013	PRINTED	007461 ROVAC	70.00			
51156		042513	01010800 556601	70.00			
81302	04/25/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	101,885.64			
51190		128	01030400 522204	5,864.22			
51191		128-2	01030400 522204	43,573.93			
51193		136	01030400 522204	52,447.49			
81303	04/25/2013	PRINTED	001904 RURAL GAS COMPANY	318.43			
51155		397264	01080600 590011	318.43			
81304	04/25/2013	PRINTED	001957 SCHOOL SPECIALTY	212.72			
51164		208110125318	01070000 522205	212.72			
81305	04/25/2013	PRINTED	010891 SHAPIRO LANDSCAPING	629.95			
51165		042513	01080800 522205	629.95			
81306	04/25/2013	PRINTED	005673 SOUTHERN CONNECTICUT FIRE	105.00			
51167		13587	01070000 578801	105.00			
81307	04/25/2013	PRINTED	006820 STOP & GO TRANSMISSIONS	1,450.00			
51168		16540	01030300 567702	1,450.00			
81308	04/25/2013	PRINTED	008261 TELSERSV, LLC	260.00			
51169		19406	01013800 590014	175.00			



04/25/2013 12:47
drodriguez

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AP CHECK RECONCILIATION REGISTER

PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	51184	19405	01022600 578801	85.00			
81309	04/25/2013	PRINTED	011064 TUCKER LIBRARY INTERIORS	931.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	51187	7520	01070000 578803	931.98			
81310	04/25/2013	PRINTED	002288 TWIN LIGHTS MILFORD BODY	4,977.50			
	51214	41828	01013800 511160	1,000.00			
	51214	41828	72130000 522205	3,977.50			
81311	04/25/2013	PRINTED	002290 TYLER EQUIPMENT CORPORATI	87.68			
	51170	PSO013784-1	01030300 567702	87.68			
81312	04/25/2013	PRINTED	007874 VULCAN, INC.	122.46			
	51171	233544	01030100 545503	9.33			
	51171	233544	72130098 522205	113.13			
81313	04/25/2013	PRINTED	004029 W. B. MASON CO., INC.	384.52			
	51188	I10993925	01022000 534401	72.56			
	51188	I10993925	01023400 534402	311.96			
81314	04/25/2013	PRINTED	002376 WATER POLLUTION CONTROL A	367,811.03			
	51182	2013-7	20100000 522204	367,811.03			
81315	04/25/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	299.00			
	51074	220541	01080600 534402	185.00			
	51075	220704	01080600 534402	114.00			
81316	04/25/2013	PRINTED	011086 XEROX CORPORATION	139.55			
	51186	REFUND # 4053	01000027 410000	139.55			
81317	04/25/2013	PRINTED	002430 XEROX FINANCIAL SERVICES	281.00			
	51175	68391	30110000 534402	281.00			
		86 CHECKS	CASH ACCOUNT TOTAL	1,388,450.46	.00		



04/25/2013 12:47
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AP CHECK RECONCILIATION REGISTERPG 8
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UNCLEARED

CLEARED

86 CHECKS

FINAL TOTAL

1,388,450.46

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** END OF REPORT - Generated by Doreen Rodriguez **

