

01/17/2013 14:03
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
79916	01/17/2013	PRINTED	000066 AIRGAS EAST	217.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48651	9011488193	01022600 534402	217.04			
79917	01/17/2013	PRINTED	003318 ALBERTI JR., JOSEPH L.	510.00			
	48656	011713	01080400 522205	240.00			
	48657	011713-1	01080400 522205	270.00			
79918	01/17/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,550.00			
	48658	91582	01022600 522202	620.00			
	48659	92515	01022600 522202	930.00			
79919	01/17/2013	PRINTED	010675 AMERICAN VALUATION GROUP,	413.54			
	48661	20121037-2	01011600 522202	413.54			
79920	01/17/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	946.00			
	48662	9760	01013800 534401	373.00			
	48663	9759	01013800 534401	573.00			
79921	01/17/2013	PRINTED	004934 ANRG	607.80			
	48740	011713	01012000 522203	101.29			
	48740	011713	01000027 410000	506.51			
79922	01/17/2013	PRINTED	000306 AQUARION WATER COMPANY	37.89			
	48664	011713	01013800 590013	37.89			
79923	01/17/2013	PRINTED	000220 BENMAN INDUSTRIES INC	133.20			
	48600	328712	01022000 534403	133.20			
79924	01/17/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,500.00			
	48588	124802	01013000 522202	6,500.00			
79925	01/17/2013	PRINTED	010490 BERCHEM MOSES & DEVLIN PC	18,750.00			
	48587	124711	01012800 522202	6,250.00			
	48738	124371	01012800 522202	6,250.00			
	48739	124919	01012800 522202	6,250.00			
79926	01/17/2013	PRINTED	011012 BERG, RYAN	200.00			
	48665	011713	01080900 522205	200.00			
79927	01/17/2013	PRINTED	010868 BLUM SHAPIRO & CO., P.C.	5,000.00			
	48589	45039050	01010000 522202	5,000.00			
79928	01/17/2013	PRINTED	010869 BRYAN, PENDLETON, SWATS &	28,500.00			
	48590	1029400	01013400 522202	28,500.00			
79929	01/17/2013	PRINTED	004309 CAGCS	190.00			
	48669	3831	21100000 556602	190.00			
79930	01/17/2013	PRINTED	010964 CANAAN DISTRIBUTORS CORP	1,080.00			
	48715	185702	06120100 584010 G0801	1,080.00			



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AP CHECK RECONCILIATION REGISTER

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apchkrncn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79931	01/17/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	137.29			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		48666	4008407318 01050200 578801	137.29			
79932	01/17/2013	PRINTED	011019 CASTORINA, DONNA L.	389.22			
		48592	2011-3-54111 01000027 410000	389.22			
79933	01/17/2013	PRINTED	011018 CASTORINA, RICHARD S.	246.76			
		48593	2011-3-54115 01000027 410000	246.76			
79934	01/17/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION	80.15			
		48667	1548583-00 21100000 534402	80.15			
79935	01/17/2013	PRINTED	002523 CHARTER COMMUNICATIONS	96.54			
		48652	011713 01012600 522204	36.60			
		48668	011713-1 21100000 590014	59.94			
79936	01/17/2013	PRINTED	007634 CHASE MAN AUTO FIN CORP	502.44			
		48594	2011-3-54484 01000027 410000	112.86			
		48653	2011-3-54540 01000027 410000	389.58			
79937	01/17/2013	PRINTED	000600 CONNECTICUT BUSINESS SYST	569.55			
		48601	842779 01013800 534401	401.70			
		48602	842147 01013800 534401	167.85			
79938	01/17/2013	PRINTED	009357 CORPORATE MAILING SERVICE	147.58			
		48603	66695 01013800 545504	147.58			
79939	01/17/2013	PRINTED	000565 COTT SYSTEMS, INC.	972.00			
		48604	INV0064134-2 01013600 578803	74.30			
		48605	INV0064135 01013600 522204	897.70			
79940	01/17/2013	PRINTED	000590 CRYSTAL ROCK LLC	205.95			
		48670	011713 01013800 534401	11.55			
		48670	011713 01030100 534402	79.20			
		48670	011713 01050200 534401	28.20			
		48670	011713 01013800 534401	74.00			
		48670	011713 01013800 534401	13.00			
79941	01/17/2013	PRINTED	000652 CUSTOM BANDAG INC	466.24			
		48606	220070173 01030300 567702	466.24			
79942	01/17/2013	PRINTED	011010 DAVENPORT, GLENDA	200.00			
		48671	011713 01080900 522205	200.00			
79943	01/17/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	294.05			
		48607	214579C 01030300 567702	96.54			
		48608	214697C 01030300 567702	197.51			
79944	01/17/2013	PRINTED	003195 DE LAGE LANDEN	108.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	48672		16465217	01050600 578801	108.00		
79945	01/17/2013	PRINTED	010907 DIRECTV		41.58		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	48654		19557567018	72130063 522205	41.58		
79946	01/17/2013	PRINTED	010993 E.R.P. GROUP, INC.		6,567.31		
	48716		3064	06120100 584010 G0801	6,567.31		
79947	01/17/2013	PRINTED	000752 EAST COAST SIGN & SUPPLY,		1,515.00		
	48609		55829	01030100 534402	865.00		
	48610		55828	01030101 534402	650.00		
79948	01/17/2013	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		734.00		
	48673		43431	01030400 522204	65.00		
	48674		43529	01030400 522204	669.00		
79949	01/17/2013	PRINTED	011020 ESTATE OF CHARLES V. JONE		2,012.27		
	48595		2011-1-5557	01000027 410000	2,012.27		
79950	01/17/2013	PRINTED	010937 F.A.H. CONNECTIONS, LLC		665.28		
	48611		63125	01030100 522203	665.28		
79951	01/17/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU		6.41		
	48612		000111576	01030300 567702	6.41		
79952	01/17/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		289.92		
	48613		219595	01030300 567702	143.74		
	48614		219998	01030300 567702	47.99		
	48615		220057	01030300 567702	15.29		
	48616		220181	01030300 567702	14.49		
	48617		220226	01030300 567702	25.08		
	48618		220266	01030300 567702	17.96		
	48619		220282	01030300 567702	1.06		
	48675		219871	01030101 534402	5.26		
	48676		219435	01030101 534402	19.05		
79953	01/17/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		650.85		
	48620		0091360-01	01080600 578802	110.51		
	48621		0091709-01	01030200 578802	540.34		
79954	01/17/2013	PRINTED	000883 FLEETPRIDE INC		21.52		
	48622		51811475	01030300 567702	21.52		
79955	01/17/2013	PRINTED	010299 GIROT, DONNA		35.07		
	48677		011713	72060600 522205	35.07		
79956	01/17/2013	PRINTED	009270 GOFF'S EQUIPMENT SERVICE.		52.05		
	48678		39055	21100000 578802	52.05		
79957	01/17/2013	PRINTED	000994 GRAINGER		87.95		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	48679		9028532787	20100000 578803	87.95		
79958	01/17/2013	PRINTED	008539 GUAGLIANONE, DENNIS		450.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	48680		011713	01060600 522202	450.00		
79959	01/17/2013	PRINTED	009622 H3 PET SUPPLY		111.98		
	48623		TR-13002	01022400 534402	60.00		
	48681		TR-13--1	01022000 534402	45.59		
	48682		TR-13003	01022000 534402	6.39		
79960	01/17/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		45.00		
	48591		011713-1	01013800 534401	45.00		
79961	01/17/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS		254.70		
	48683		011713	01012000 545501	84.90		
	48683		011713	20100000 545501	84.90		
	48683		011713	01011600 545501	84.90		
79962	01/17/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL		1,100.00		
	48624		302072010	72130093 522205	1,100.00		
79963	01/17/2013	PRINTED	001081 HINE BROTHERS INC		780.72		
	48625		176590PA	01030101 534402	94.74		
	48626		176644PA	01030101 534402	151.24		
	48627		176644PAX1	01030101 534402	107.52		
	48628		176590PAX1	01030101 534402	94.74		
	48629		119326BP	01030101 534402	66.83		
	48630		118237BP	01030300 567702	235.77		
	48631		119524BP	01030300 567702	29.88		
79964	01/17/2013	PRINTED	001090 HOLZNER ELECTRIC CO.		1,458.85		
	48684		W11678	20100000 578803	1,458.85		
79965	01/17/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		243.49		
	48632		4011073	01030200 578802	6.59		
	48633		4014190	01030200 578802	23.07		
	48685		1015580	01030101 534402	107.82		
	48686		7011632	01030200 534402	106.01		
79966	01/17/2013	PRINTED	007749 HONDA LEASE TRUST		37.16		
	48596		2011-3-63047	01000027 410000	37.16		
79967	01/17/2013	PRINTED	005548 INTERNATIONAL CODE COUNCI		125.00		
	48687		2927219	01022800 556602	125.00		
79968	01/17/2013	PRINTED	011011 LATZKY, SCOTT		200.00		
	48688		011713	01080900 522205	200.00		
79969	01/17/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA		50.00		
	48689		400-20121231	01012000 522203	50.00		



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79970	01/17/2013	PRINTED	001437 MC HUGH, ROBERT J.	37.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48597	2011-3-68488	01000027 410000	37.73			
79971	01/17/2013	PRINTED	010757 MERGENT, INC.	168.00			
	48690	113266	01070000 534402	168.00			
79972	01/17/2013	PRINTED	001462 MERIT HARDWARE & RENTALS	485.96			
	48691	1090	21100000 578802	485.96			
79973	01/17/2013	PRINTED	010391 MOORE, LIAM	135.00			
	48693	011713	01080400 522205	135.00			
79974	01/17/2013	PRINTED	005755 MOTION PICTURE LICENSING	203.81			
	48694	503813414	01070000 589901	203.81			
79975	01/17/2013	PRINTED	001540 MUNICODE	634.03			
	48692	011713	01013800 545502	634.03			
79976	01/17/2013	PRINTED	002595 NADA USED CAR GUIDE	99.00			
	48695	000368555	01070000 534402	99.00			
79977	01/17/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	608.00			
	48634	B16788	01022000 501888	608.00			
79978	01/17/2013	PRINTED	003654 ONSPOT OF NORTH AMERICA	64.94			
	48696	114882	01030300 567702	64.94			
79979	01/17/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	3,153.78			
	48736	011713	01000027 410000	3,153.78			
79980	01/17/2013	PRINTED	001673 PARK CITY FORD, INC.	201.60			
	48635	347775	01030300 567702	157.50			
	48636	206334	01030300 567702	44.10			
79981	01/17/2013	PRINTED	001674 PARK CITY VALVE & FITTING	1,202.18			
	48637	330277	01080600 578802	1,202.18			
79982	01/17/2013	PRINTED	001331 ROBERT H. LORD COMPANY	232,518.40			
	48719	30374D	06 292700	602.36			
	48724	30017	06 292700	59,990.69			
	48725	27252F-ADJ	06 292700	-5,272.11			
	48726	30061	06 292700	640.72			
	48727	30374C	06 292700	13,985.21			
	48728	30192	06 292700	2,914.02			
	48729	30374	06 292700	49,522.63			
	48730	30374BA	06 292700	1,474.25			
	48731	30374BB	06 292700	80,372.45			
	48732	30374BB-2	06 292700	1,000.00			
	48733	30061-2	06 292700	147.94			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
48734		30374A	06 292700	19,805.04			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
48735		30374F	06 292700	7,335.20			
79983	01/17/2013	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,110.82			
48697		300410	01030300 567701	18,110.82			
79984	01/17/2013	PRINTED	011016 SECURITY UNIFORMS	82.00			
48698		32870	01022000 501888	82.00			
79985	01/17/2013	PRINTED	010891 SHAPIRO LANDSCAPING	6,059.02			
48699		011713	01080800 522205	6,059.02			
79986	01/17/2013	PRINTED	003405 SHELTON WINAIR CO.	457.22			
48700		631417-00	01030200 578802	15.60			
48701		631693-00	01022600 578802	156.36			
48701		631693-00	12120000 581888 B3026	239.35			
48702		631694-00	12120000 581888 B3026	45.91			
79987	01/17/2013	PRINTED	002004 SIGN MAINTENANCE SVC COMP	672.00			
48638		1683	01030100 534402	672.00			
79988	01/17/2013	PRINTED	010506 ST. GERMAIN, GREGORY D	108.00			
48703		011713	01060600 522202	108.00			
79989	01/17/2013	PRINTED	010943 STANTON EQUIPMENT, INC	44,369.46			
48639		E00396	12120000 581888 B3035	44,369.46			
79990	01/17/2013	PRINTED	002084 STAPLES ADVANTAGE	35.13			
48640		115375508	01013800 534401	9.19			
48641		115375472	01013800 534401	8.00			
48642		115357098	01013800 534401	17.94			
79991	01/17/2013	PRINTED	010665 STEPPING STONES MUSEUM FO	200.00			
48704		011713	01070000 522205	200.00			
79992	01/17/2013	PRINTED	006820 STOP & GO TRANSMISSIONS	310.64			
48643		15849	01030300 567702	310.64			
79993	01/17/2013	PRINTED	009840 TERENCEZIO, CHRIS	1,593.00			
48705		0030	72130063 522205	1,593.00			
79994	01/17/2013	PRINTED	010341 TIGHE & BOND	1,951.71			
48644		122012643	12120000 581888 B3001	1,951.71			
79995	01/17/2013	PRINTED	002178 TOCE BROTHERS INC	641.52			
48645		2-GS259646	01030300 567702	641.52			
79996	01/17/2013	PRINTED	003097 THE TORO COMPANY - NSN	214.00			
48706		011713	21100000 578801	214.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79997	01/17/2013	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	762.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48598	011713-1	01000027 410000	419.26			
	48599	011713	01000027 410000	342.99			
79998	01/17/2013	PRINTED	002503 TRANS UNION LLC	25.46			
	48707	12249534	01022000 522203	25.46			
79999	01/17/2013	PRINTED	010987 TREE CARE INDUSTRY ASSOCI	202.45			
	48646	126137	01080600 556601	202.45			
80000	01/17/2013	PRINTED	002251 TREELANDS INC	16.67			
	48708	037181-2	01013800 534401	16.67			
80001	01/17/2013	PRINTED	002253 TRI-STATE DIESEL INC	61.68			
	48647	318903	01030300 567702	61.68			
80002	01/17/2013	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	946.70			
	48709	145341	01022400 522202	946.70			
80003	01/17/2013	PRINTED	003976 TYCO INTEGRATED SECURITY	28.49			
	48655	87911838	01013800 578801	28.49			
80004	01/17/2013	PRINTED	001756 U.S. POSTAL SERVICE	87.16			
	48710	011713	01013800 545504	87.16			
80005	01/17/2013	PRINTED	002891 UNIVERSAL BUSINESS EQUIP.	122.43			
	48648	0217232-001	01012000 534401	85.69			
	48649	0217367-001	01013800 534401	36.74			
80006	01/17/2013	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	237.72			
	48717	219823895	01070000 578801	237.72			
80007	01/17/2013	PRINTED	003864 VERIZON WIRELESS	1,700.33			
	48711	2849419418	01022000 590014	1,060.04			
	48712	284941418	01022000 578801	640.29			
80008	01/17/2013	PRINTED	004029 W. B. MASON CO., INC.	131.45			
	48650	I08981950	01013800 534401	131.45			
80009	01/17/2013	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	48713	6745352498	01022000 589901	870.00			
80010	01/17/2013	PRINTED	011009 YAMAZAKI, HIROSHI	200.00			
	48714	011713	01080900 522205	200.00			
		95 CHECKS	CASH ACCOUNT TOTAL	406,297.09	.00		



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AP CHECK RECONCILIATION REGISTERPG 8
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UNCLEARED

CLEARED

95 CHECKS

FINAL TOTAL

406,297.09

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

