

03/07/2013 11:25
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
80493	03/07/2013	PRINTED	000006 A & G AUTO PARTS INC	337.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49708	01-041933	01030101 534402	14.90			
	49709	01-045416	01030101 534402	21.00			
	49788	01-045238	01030300 567702	136.62			
	49789	01-045605	01030300 567702	151.98			
	49790	01-045698	01030300 567702	13.05			
80494	03/07/2013	PRINTED	001898 A ROYAL FLUSH INC	174.04			
	49712	C-447820	01022000 589901	89.04			
	49792	C-447068	01030400 522204	85.00			
80495	03/07/2013	PRINTED	011051 A T SOLUTIONS	567.00			
	49791	SINV-9-03872	01012600 578802	567.00			
80496	03/07/2013	PRINTED	001298 A.M. LEONARD INC.	1,449.91			
	49711	C113015407	01030101 534402	1,449.91			
80497	03/07/2013	PRINTED	003972 ABRIOLA, MICHELE	295.00			
	49859	030713	01050600 522205	295.00			
80498	03/07/2013	PRINTED	004352 ACT TELESERVICES	64.00			
	49793	130201098101	01050200 578801	64.00			
80499	03/07/2013	PRINTED	000044 ADKINS PRINTING COMPANY	498.80			
	49878	232519	01013600 578803	498.80			
80500	03/07/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,681.20			
	49710	08007329022	01013800 578804	166.09			
	49710	08007329022	01022000 578804	166.09			
	49710	08007329022	01022400 578804	55.36			
	49710	08007329022	01022600 578804	55.36			
	49710	08007329022	01030100 578804	498.05			
	49710	08007329022	01050600 578804	110.71			
	49710	08007329022	01070000 578804	200.57			
	49710	08007329022	01080400 578804	55.36			
	49710	08007329022	01080600 578804	34.48			
	49710	08007329022	21100000 578804	166.09			
	49794	0800732939	01030400 522204	173.04			
80501	03/07/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	49714	92888	01022600 522202	620.00			
80502	03/07/2013	PRINTED	000108 AMPRO OFFICE PRODUCTS, LL	149.00			
	49715	9792	01013800 534401	149.00			
80503	03/07/2013	PRINTED	005299 ANDERSON, SHIRLEY	420.00			
	49716	030713	72130075 522205	180.00			
	49717	030713-1	01050600 522205	240.00			
80504	03/07/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,451.73			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49718		030713	01013400 511155	1,225.13			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
49719		030713-1	01013400 511155	1,226.60			
80505	03/07/2013	PRINTED	006938 ATK GOLF SERVICES INC	8,467.14			
49786		030713	21100000 522202	8,467.14			
80506	03/07/2013	PRINTED	007459 AUTOZONE, INC.	21.89			
49721		5121333304	01030300 567702	21.89			
80507	03/07/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	457.51			
49795		237909	01030200 578802	457.51			
80508	03/07/2013	PRINTED	010466 BAILEY, DAVID	90.00			
49797		030713	01050600 522205	90.00			
80509	03/07/2013	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,875.00			
49722		030713	01022000 522203	1,875.00			
80510	03/07/2013	PRINTED	007890 BLUE MEDICARERX	1,665.09			
49720		7030621	01013400 511151	1,665.09			
80511	03/07/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	448.08			
49723		P0098950	01030101 534402	55.06			
49724		P0099135	01030101 534402	250.00			
49725		P0099103	01030101 534402	44.58			
49726		P0099434	01030101 534402	98.44			
80512	03/07/2013	PRINTED	006596 BONNAR, SABINE	330.00			
49727		030713	01050600 522205	220.00			
49796		030713-1	01050600 522205	110.00			
80513	03/07/2013	PRINTED	000289 BRANDMAN'S EQUIPMENT & RE	269.00			
49728		125685	01030101 534402	269.00			
80514	03/07/2013	PRINTED	007760 CAMERON, SIMONE	495.00			
49866		030713	01050600 522205	495.00			
80515	03/07/2013	PRINTED	006045 CAWS -- ANNUAL MEETI	80.00			
49729		030713	01014200 556601	80.00			
80516	03/07/2013	PRINTED	009824 CCPA	17.82			
49799		B965421-IN	20100000 501888	17.82			
80517	03/07/2013	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
49800		030713	01012600 522204	36.60			
80518	03/07/2013	PRINTED	002523 CHARTER COMMUNICATIONS	49.73			
49802		030713-2	01050600 578801	49.73			
80519	03/07/2013	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			



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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			49801 030713-1 01012600 522204	269.99			
80520	03/07/2013	PRINTED	000537 COMTRONICS INC	392.90			
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
			49798 114989 01030300 567702	392.90			
80521	03/07/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	5,869.99			
			49730 RDED5530 01013800 511160	5,119.99			
			49731 RDED5529 01013800 511160	750.00			
80522	03/07/2013	PRINTED	010495 CORELOGIC	1,693.75			
			49803 REFUND #3681 01000027 410000	1,693.75			
80523	03/07/2013	PRINTED	011042 CORICA, DAN	90.00			
			49734 030713 01080400 522205	90.00			
80524	03/07/2013	PRINTED	009357 CORPORATE MAILING SERVICE	343.65			
			49804 67814 01013800 545504	343.65			
80525	03/07/2013	PRINTED	000565 COTT SYSTEMS, INC.	2,089.03			
			49733 INV0064825 01013600 522204	850.58			
			49735 INV0064873 01013600 522204	1,238.45			
80526	03/07/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	411.00			
			49736 8533 01030200 578802	411.00			
80527	03/07/2013	PRINTED	010552 CTCA	540.00			
			49732 030713 01013600 556601	540.00			
80528	03/07/2013	PRINTED	000652 CUSTOM BANDAG INC	1,045.82			
			49805 030713 01030101 534402	1,045.82			
80529	03/07/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
			49806 030713 01012600 522204	2,575.00			
80530	03/07/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
			49807 030713 01022600 522202	29,408.00			
80531	03/07/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	103.38			
			49808 215962C 01030300 567702	103.38			
80532	03/07/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,095.00			
			49785 030713 01013600 598889	1,095.00			
80533	03/07/2013	PRINTED	000754 EAST RIVER ENERGY CO., IN	18,561.46			
			49737 591426 01030300 567701	18,561.46			
80534	03/07/2013	PRINTED	000755 EAST SHORE WIRE ROPE & RI	559.50			
			49738 49125 01030101 534402	559.50			
80535	03/07/2013	PRINTED	000781 ELECTRIC MAINTENANCE SRVC	881.90			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	49739		253251 72130020 522205	881.90			
80536	03/07/2013	PRINTED	000796 ENVIRO EXPRESS INC	35,896.14			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	49740		35863 01030400 522204	35,896.14			
80537	03/07/2013	PRINTED	010400 ESSING, REGINA	245.00			
	49741		030713 01080400 522205	245.00			
80538	03/07/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	769.91			
	49742		224131 01030101 534402	11.40			
	49743		223253 01030101 534402	62.35			
	49813		224381 01030300 567702	40.80			
	49814		224659 01030300 567702	33.38			
	49815		224660 01030300 567702	8.40			
	49816		224770 01030300 567702	50.40			
	49817		223674 01030300 567702	-14.79			
	49818		223722 01030300 567702	38.99			
	49819		223664 01030300 567702	7.86			
	49820		223768 01030300 567702	109.20			
	49821		224018 01030300 567702	36.21			
	49822		224125 01030300 567702	230.99			
	49823		224116 01030300 567702	18.13			
	49824		224328 01030300 567702	136.59			
80539	03/07/2013	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	158.50			
	49825		0093729-01 01030200 578802	14.42			
	49826		0093871-01 01030200 578802	35.70			
	49827		0093728-01 01030200 578802	108.38			
80540	03/07/2013	PRINTED	000830 FAMILY GARAGE INC	14,063.39			
	49744		R/O 04507 01013800 511160	1,000.00			
	49744		R/O 04507 72130000 522205	13,063.39			
80541	03/07/2013	PRINTED	000883 FLEETPRIDE INC	455.63			
	49828		52474645 01030101 534402	235.53			
	49829		52615659 01030101 534402	100.84			
	49830		52316189 01030300 567702	119.26			
80542	03/07/2013	PRINTED	007946 GABRIELLI TRUCK SALES OF	72.80			
	49746		368975 01030101 534402	72.80			
80543	03/07/2013	PRINTED	008103 GER OIL CO	990.12			
	49747		10096 01030101 534402	990.12			
80544	03/07/2013	PRINTED	010299 GIROT, DONNA	1,862.50			
	49862		030713 01060600 522205	1,212.50			
	49864		030713-1 01060600 522202	650.00			
80545	03/07/2013	PRINTED	010971 GRASSO, MATT	220.00			
	49877		030713 72130063 522205	220.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80546	03/07/2013	PRINTED	001046 HANNA, FRANCES M.	135.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49748	030713	01080000 522205	135.69			
80547	03/07/2013	PRINTED	001081 HINE BROTHERS INC	445.75			
	49833	177910PA	01030101 534402	46.30			
	49834	177808PA	01030101 534402	329.01			
	49835	177808PAX1	01030101 534402	70.44			
80548	03/07/2013	PRINTED	004505 HOCON INDUSTRIAL GAS	197.40			
	49836	2636719	01030300 567702	197.40			
80549	03/07/2013	PRINTED	007749 HONDA LEASE TRUST	97.42			
	49831	REFUND #4001	01000027 410000	97.42			
80550	03/07/2013	PRINTED	001405 JOSEPH MARTINKA & SONS, I	1,097.62			
	49757	089740	01030101 534402	1,097.62			
80551	03/07/2013	PRINTED	010576 KLEEN-N-GREEN	340.77			
	49749	030713	01030300 567702	340.77			
80552	03/07/2013	PRINTED	011055 KNOLL, LAUREN	250.00			
	49865	030713	30110000 522205	250.00			
80553	03/07/2013	PRINTED	010714 LABBATE, FRANKIE	770.00			
	49750	030713	01080400 522205	770.00			
80554	03/07/2013	PRINTED	001309 LEWIS LAWN MOWER SERVICE	616.12			
	49751	138436	01080600 534402	99.58			
	49752	138306	01030101 534402	449.99			
	49753	138429	01030101 534402	66.55			
80555	03/07/2013	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	358.30			
	49754	94976	01030200 578802	358.30			
80556	03/07/2013	PRINTED	001358 MADISON SUPPLY CO LLC	130.44			
	49755	MS266250	12120000 581888 B3026	105.00			
	49756	MS266152	01030101 534402	25.44			
80557	03/07/2013	PRINTED	003298 MAGNA STEEL SALES, INC.	401.52			
	49837	14486	01030101 534402	401.52			
80558	03/07/2013	PRINTED	010262 MERIT INSURANCE	1,448.00			
	49760	481	01013800 511160	201.00			
	49761	471	01013800 511160	1,247.00			
80559	03/07/2013	PRINTED	010085 MICHEL, DANIEL	639.00			
	49762	030713	01080400 522205	639.00			
80560	03/07/2013	PRINTED	009703 MICHEL, ERIC	1,680.00			



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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
	49763	030713	01080400 522205	1,680.00			
80561	03/07/2013	PRINTED DOC	010623 MIKO. RITA INVOICE NO		90.00		
	49764	030713	72130075 522205	90.00			
80562	03/07/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,121.40		
	49765	B17021	01022000 501888	996.00			
	49766	B17014	01022000 501888	313.00			
	49839	B17079	01022000 501888	812.40			
80563	03/07/2013	PRINTED	009631 NORTH END MEDIA		62.50		
	49860	030713	01060600 522202	62.50			
80564	03/07/2013	PRINTED	002603 THE NUTTY COMPANY, INC.		199.09		
	49767	397365	01030101 534402	43.80			
	49768	397462	01080600 534402	56.95			
	49768	397462	01030101 534402	98.34			
80565	03/07/2013	PRINTED	099999 BONITO, ROBERT J.		24.76		
	49870	REFUND #4005	01000027 410000	24.76			
80566	03/07/2013	PRINTED	099999 AROCHA, ANDREA		37.22		
	49869	REFUND #4027	01000027 410000	37.22			
80567	03/07/2013	PRINTED	099999 YOUNG, JEFFREY M.		40.39		
	49876	REFUND #4026	01000027 410000	40.39			
80568	03/07/2013	PRINTED	099999 AKHUNDZADEH, HORMOZ		62.80		
	49867	REFUND #4035	01000027 410000	62.80			
80569	03/07/2013	PRINTED	099999 SELSKI, WILLIAM E.		76.62		
	49875	REFUND #4009	01000027 410000	76.62			
80570	03/07/2013	PRINTED	099999 ROLDAN, MARIA		87.68		
	49874	REFUND 34029	01000027 410000	87.68			
80571	03/07/2013	PRINTED	099999 CIMMINO, BETTY		90.00		
	49871	030713-1	72130063 522205	90.00			
80572	03/07/2013	PRINTED	099999 IELLO, NICOLO L.		101.65		
	49872	REFUND #4025	01000027 410000	101.65			
80573	03/07/2013	PRINTED	099999 MURRAY, ROSS D.		336.74		
	49873	REFUND #4008	01000027 410000	336.74			
80574	03/07/2013	PRINTED	099999 AMERICAN HEART ASSOCIATIO		462.00		
	49868	030713	01000029 480002	462.00			
80575	03/07/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.		18,750.00		
	49769	030713	01012800 522202	18,750.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80576	03/07/2013	PRINTED	001673 PARK CITY FORD, INC.	415.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49770	207516	01030101 534402	13.97			
	49840	207456	01030300 567702	20.06			
	49841	207459	01030300 567702	81.69			
	49842	207515	01030300 567702	68.70			
	49843	207573	01030300 567702	136.64			
	49844	207576	01030300 567702	53.20			
	49845	207602	01030300 567702	40.82			
80577	03/07/2013	PRINTED	006669 PASCALE, RALPH	425.00			
	49861	030713	01060600 522202	425.00			
80578	03/07/2013	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	650.00			
	49771	1580	01022000 522203	650.00			
80579	03/07/2013	PRINTED	007047 PERSICO, JOSEPH	75.00			
	49772	030713	72130057 522205	75.00			
80580	03/07/2013	PRINTED	000392 PIERCE CAMPBELL	500.00			
	49773	030713	01080900 522205	500.00			
80581	03/07/2013	PRINTED	001785 QUALITY DATA SERVICE INC	55.33			
	49774	032865-532	01012000 534401	55.33			
80582	03/07/2013	PRINTED	010735 ROOF, MARYLOU	70.00			
	49776	030713	01050600 522205	70.00			
80583	03/07/2013	PRINTED	004182 ROYAL ENVIRONMENTAL	18,200.59			
	49777	117	01030400 522204	4,491.69			
	49778	121	01030400 522204	2,786.74			
	49779	112	01030400 522204	10,922.16			
80584	03/07/2013	PRINTED	010668 RYDER, TODD	490.00			
	49780	030713	72130063 522205	490.00			
80585	03/07/2013	PRINTED	010506 ST. GERMAIN, GREGORY D	129.00			
	49863	030713	01060600 522202	129.00			
80586	03/07/2013	PRINTED	006844 STATE OF CONNECTICUT	1,500.00			
	49782	DPS26828	01022000 556603	1,500.00			
80587	03/07/2013	PRINTED	010571 STAVOLA, MICHAEL	2,365.00			
	49781	030713	01050600 522205	2,365.00			
80588	03/07/2013	PRINTED	002106 STOP & SHOP, INC.	300.00			
	49848	030713	72130075 522205	300.00			
80589	03/07/2013	PRINTED	010341 TIGHE & BOND, INC.	4,700.45			
	49856	012013404	01030400 522207	353.50			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
49856	012013404		72130098 522205	977.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
49857	102012683		01030400 522207	395.01			
49857	102012683		72130098 522205	1,092.09			
49858	122012648		01030400 522207	500.04			
49858	122012648		72130098 522205	1,382.46			
80590	03/07/2013	PRINTED	006395 TREASURER, STATE OF CONNE	1,118.00			
49784	030713-1		24110000 598886	1,118.00			
80591	03/07/2013	PRINTED	007756 TREASURER, STATE OF CONNE	20,124.00			
49783	030713		24110000 598885	20,124.00			
80592	03/07/2013	PRINTED	002272 TRUMBULL MARRIOTT	162.12			
49758	337B604316		01030101 534402	136.85			
49759	337B604315		01030101 534402	25.27			
80593	03/07/2013	PRINTED	002276 TRUMBULL W.P.C.A.	38,126.32			
49787	030713		01030200 590017	38,126.32			
80594	03/07/2013	PRINTED	010587 USB LEASING	615.24			
49847	REFUND #4002		01000027 410000	615.24			
		102 CHECKS	CASH ACCOUNT TOTAL	264,847.46	.00		



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UNCLEARED

CLEARED

102 CHECKS

FINAL TOTAL

264,847.46

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

