

04/04/2013 13:49
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
80939	04/04/2013	PRINTED	000006 A & G AUTO PARTS INC	345.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50543	01-050111	01080600 534402	13.43			
	50544	01-048441	01030300 567702	31.84			
	50545	01-048580	01030300 567702	83.61			
	50546	01-048579	01030300 567702	192.29			
	50547	01-049272	01030300 567702	24.41			
80940	04/04/2013	PRINTED	001898 A ROYAL FLUSH INC	273.55			
	50548	C-449926	01022000 589901	89.04			
	50549	C-449139	01030400 522204	85.00			
	50550	C-450211	21100000 578801	99.51			
80941	04/04/2013	PRINTED	003972 ABRIOLA, MICHELE	465.00			
	50552	040413	01050600 522205	465.00			
80942	04/04/2013	PRINTED	004352 ACT TELESERVICES	74.67			
	50554	130301098101	01050200 578801	74.67			
80943	04/04/2013	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,680.31			
	50556	0800746655	01030400 522204	172.15			
	50558	0800746637	01013800 578804	166.09			
	50558	0800746637	01022000 578804	166.09			
	50558	0800746637	01022400 578804	55.36			
	50558	0800746637	01022600 578804	55.36			
	50558	0800746637	01030100 578804	498.05			
	50558	0800746637	01050600 578804	110.71			
	50558	0800746637	01070000 578804	200.57			
	50558	0800746637	01080400 578804	55.36			
	50558	0800746637	01080600 578804	34.48			
	50558	0800746637	21100000 578804	166.09			
80944	04/04/2013	PRINTED	006739 AMC ENVIRONMENTAL, LLC	14,382.50			
	50667	P121213	12120100 581888 B6002	14,382.50			
80945	04/04/2013	PRINTED	000112 AMETROL LLC	811.85			
	50559	4860	20100000 578803	811.85			
80946	04/04/2013	PRINTED	005299 ANDERSON, SHIRLEY	360.00			
	50582	040413	01050600 522205	360.00			
80947	04/04/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,075.33			
	50688	04012013	01013400 511155	2,075.33			
80948	04/04/2013	PRINTED	010217 ANTINOZZI ASSOCIATES	5,339.88			
	50560	9718161	12120000 581888 B3036	4,699.88			
	50561	9718162	12120000 581888 B3023	640.00			
80949	04/04/2013	PRINTED	000306 AQUARION WATER COMPANY	359.84			
	50562	040413	01080600 590013	359.84			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80950	04/04/2013	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50563	MR-91	01022400 578801	55.00			
	50564	MR-90	01022000 578801	55.00			
	50565	MR-94	01050600 578801	55.00			
	50566	MR-95	01070000 578801	55.00			
	50567	MR-93	01013800 578801	55.00			
80951	04/04/2013	PRINTED	002041 AT&T	108.22			
	50551	040413	21100000 590014	108.22			
80952	04/04/2013	PRINTED	010466 BAILEY, DAVID	135.00			
	50576	040413	01050600 522205	135.00			
80953	04/04/2013	PRINTED	000183 BAKER & TAYLOR INC	3,293.71			
	50568	3018575760	01070000 534402	219.08			
	50569	3018580265	01070000 534402	516.89			
	50570	3018590939	01070000 534402	189.55			
	50571	3018595494	01070000 534402	549.38			
	50572	3018595500	01070000 534402	349.40			
	50573	3018595502	01070000 534402	1,215.67			
	50574	3018601960	01070000 534402	130.31			
	50575	3018612918	01070000 534402	37.95			
	50645	0002406992	01070000 534402	-100.00			
	50646	3018548042	01070000 534402	185.48			
80954	04/04/2013	PRINTED	009275 BEST EDIBLES	17.50			
	50652	040413	01022000 534402	17.50			
80955	04/04/2013	PRINTED	001197 BIBBY FINANCIAL SVCS (MID	1,799.00			
	50618	92558	01030200 578802	1,799.00			
80956	04/04/2013	PRINTED	000249 BISMARK CONSTRUCTION	1,878.65			
	50690	APPL 1A	12120100 581888 B6002	1,878.65			
80957	04/04/2013	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,195.00			
	50577	RO-016340	21100000 534402	1,195.00			
80958	04/04/2013	PRINTED	011074 BOSSY FROG PRODUCTIONS, L	500.00			
	50578	683	01070000 522205	500.00			
80959	04/04/2013	PRINTED	011075 BRUNETTI, QUENTIN	315.00			
	50636	040413	01080400 522205	315.00			
80960	04/04/2013	PRINTED	007760 CAMERON, SIMONE	660.00			
	50579	040413	01050600 522205	660.00			
80961	04/04/2013	PRINTED	011001 CANON SOLUTIONS AMERICA,	169.75			
	50619	4008962053	01030200 578802	169.75			
80962	04/04/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	50620	57777	01030200 522203	7,276.97			
80963	04/04/2013	PRINTED DOC	003858 CAPRIO, MICHAEL C. INVOICE NO	540.00			
	50634	040413	72130057 522205	540.00			
80964	04/04/2013	PRINTED	004943 CCM SERVICES, LLC 50621 INV00009454	511.94			
	50622	B977360-IN	20100000 501888	17.82			
80966	04/04/2013	PRINTED	002934 CENTRAL TURF & IRRIGATION 50580 1019901-00	13.04			
80967	04/04/2013	PRINTED	000444 CHANNING BETE COMPANY INC 50581 52623664	263.25			
80968	04/04/2013	PRINTED	002523 CHARTER COMMUNICATIONS 50623 040413	36.60			
80969	04/04/2013	PRINTED	002523 CHARTER COMMUNICATIONS 50625 040413-2	49.73			
80970	04/04/2013	PRINTED	002523 CHARTER COMMUNICATIONS 50624 040413-1	269.99			
80971	04/04/2013	PRINTED	009279 CIULLA & DONOFRIO, LLP 50665 16248 50666 16248-2	1,561.50			
			06120100 584010 G0801	953.50			
			06 292700	608.00			
80972	04/04/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI 50670 RDED5729 50689 RDED5730	1,614.50			
			01013400 511152	1,562.50			
			01013400 511152	52.00			
80973	04/04/2013	PRINTED	009894 CONNECTICUT MATERIALS TES 50668 2012-5345 50672 2012-5008	767.50			
			06120100 584010 G0801	500.00			
			06120100 584010 G0801	267.50			
80974	04/04/2013	PRINTED	009357 CORPORATE MAILING SERVICE 50626 68595	174.72			
			01013800 545504	174.72			
80975	04/04/2013	PRINTED	009688 COSTAR REALTY INFORMATION 50669 101962777	1,410.48			
			01014600 522205	1,410.48			
80976	04/04/2013	PRINTED	000582 CRICKET SUPPLY CO INC 50583 12689 50627 12690	382.98			
			01022400 534402	159.48			
			01070000 578803	223.50			
80977	04/04/2013	PRINTED	000652 CUSTOM BANDAG INC 50628 220071594	2,238.93			
			01030300 567702	1,734.64			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50629		220071949	01030101 534402	176.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
50630		220071946	01030300 567702	328.29			
80978	04/04/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
50585		040413	01012600 522204	2,575.00			
80979	04/04/2013	PRINTED	011070 CYRIL MAY	600.00			
50632		145	01015000 522205	600.00			
80980	04/04/2013	PRINTED	000665 DANBURY AMBULANCE SERVICE	29,408.00			
50586		040413	01022600 522202	29,408.00			
80981	04/04/2013	PRINTED	002860 DEPARTMENT OF AGRICULTURE	45.00			
50687		040413	31110000 522205	45.00			
80982	04/04/2013	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	719.00			
50640		040413	01013600 598889	719.00			
80983	04/04/2013	PRINTED	011040 EARTH CORE ENERGY SERVICE	850.00			
50587		13003	01030200 578802	850.00			
80984	04/04/2013	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	2,809.54			
50588		REFUND #4042	01000027 410000	71.14			
50589		REFUND #4040	01000027 410000	651.36			
50590		040413	01000027 410000	1,568.84			
50591		REFUND #3921	01000027 410000	77.56			
50592		REFUND #3918	01000027 410000	143.08			
50593		REFUND #3078	01000027 410000	297.56			
80985	04/04/2013	PRINTED	009590 FIRST AMERICAN R.E. TAX S	2,062.70			
50555		REFUND #4043	01000027 410000	2,062.70			
80986	04/04/2013	PRINTED	003410 G PIC & SONS CONSTRUCTION	2,500.00			
50594		3387	21100000 578801	2,500.00			
80987	04/04/2013	PRINTED	005510 HAYNES MATERIALS	520.00			
50595		614503	01080600 534402	520.00			
80988	04/04/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	753.28			
50673		7563372	21100000 534401	12.49			
50674		6010712	21100000 534401	109.62			
50675		1072480	21100000 534401	199.00			
50676		9014201	21100000 534401	81.60			
50677		9014159	21100000 534401	10.67			
50678		8015586	21100000 534401	45.24			
50679		7015765	21100000 534401	49.14			
50680		4016306	21100000 534401	66.79			
50681		70625	21100000 534401	8.76			
50682		142424	21100000 534401	128.73			
50683		4010889	21100000 534401	19.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
50684		TKGC313	21100000 534401	7.60			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
50685		8103211-1	21100000 534401	-2.12			
50686		8151847	21100000 534401	16.26			
80989	04/04/2013	PRINTED 008813	ICOP	75.00			
50653		0004787-IN	01022000 578803	75.00			
80990	04/04/2013	PRINTED 003353	INT'L ASSOC OF CHIEF'S OF	120.00			
50596		1001044723	01022000 567704	120.00			
80991	04/04/2013	PRINTED 001176	JONES & BARTLETT LEARNING	3,151.81			
50597		2737099	72130088 522205	3,151.81			
80992	04/04/2013	PRINTED 011073	KOSARKO, DAWN	180.00			
50599		040413	01010100 522201	60.00			
50599		040413	01070000 522201	60.00			
50599		040413	01050600 522201	60.00			
80993	04/04/2013	PRINTED 003623	LEARNARD, KRISTEN	720.00			
50635		040413	01080400 522205	720.00			
80994	04/04/2013	PRINTED 001440	MCVAC ENVIRONMENTAL SERVI	2,021.25			
50606		25777063	20100000 578801	2,021.25			
80995	04/04/2013	PRINTED 005894	MED NOW INDUSTRIAL MEDICA	892.00			
50600		040413	01022000 522203	5.00			
50601		040413-1	01022000 522203	441.00			
50602		040413-2	01022000 522203	147.00			
50603		040413-3	01022000 522203	299.00			
80996	04/04/2013	PRINTED 010262	MERIT INSURANCE	113,047.00			
50604		00700305	01013800 511160	113,047.00			
80997	04/04/2013	PRINTED 010623	MIKO. RITA	120.00			
50607		040413	01050600 522205	120.00			
80998	04/04/2013	PRINTED 003287	MOBILE VETERINARY CLINIC	68.00			
50671		270379	01022000 534402	68.00			
80999	04/04/2013	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	214.00			
50647		B17307	01022600 501888	214.00			
81000	04/04/2013	PRINTED 001596	NEW HAVEN CASH REG/CO INC	1,222.95			
50605		32513	24110000 522205	1,222.95			
81001	04/04/2013	PRINTED 004679	NEXTEL COMMUNICATIONS OF	97.98			
50654		040413	01022000 590014	97.98			
81002	04/04/2013	PRINTED 001617	NORTHEASTERN COMMUNICATIO	790.00			
50648		1017538	01022600 578802	790.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81003	04/04/2013	PRINTED	002603 THE NUTTY COMPANY, INC.	40.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50608	397942	21100000 534401	40.59			
81004	04/04/2013	PRINTED	099999 KAZAFERI, VEZIR	66.64			
	50643	REFUND #4039	01000027 410000	66.64			
81005	04/04/2013	PRINTED	099999 POLAR ENVIRONMENTAL	192.49			
	50656	576	72130078 522205	192.49			
81006	04/04/2013	PRINTED	099999 EGGENSBERGER, JOSEPH & CH	2,557.77			
	50642	REFUND #4037	01000027 410000	2,557.77			
81007	04/04/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,750.00			
	50609	040113	01012800 522202	18,750.00			
81008	04/04/2013	PRINTED	009211 PEOPLE'S UNITED BANK	125.40			
	50611	REFUND #3639	01000027 410000	125.40			
81009	04/04/2013	PRINTED	006120 PEOPLE'S UNITED CARD SERV	1,894.04			
	50644	040413	01022000 556603	750.00			
	50644	040413	01022000 556603	597.00			
	50644	040413	01022000 567704	30.00			
	50644	040413	01022000 567704	28.38			
	50644	040413	01022000 567704	463.47			
	50644	040413	01022000 567704	25.19			
81010	04/04/2013	PRINTED	011076 QUIGLEY, BRIAN	50.00			
	50637	040413	01080400 522205	50.00			
81011	04/04/2013	PRINTED	000246 THE R.B. BIRGE COMPANY	42.94			
	50612	P-36324-0	01030200 578802	42.94			
81012	04/04/2013	PRINTED	010826 RAM BUILDING GROUP	994.25			
	50613	800495	01030200 578802	994.25			
81013	04/04/2013	PRINTED	009151 SCOTT TAYLOR EXCAVATING	9,522.00			
	50650	040413	59 292700	4,761.00			
	50651	040413-1	59 292700	4,761.00			
81014	04/04/2013	PRINTED	003405 SHELTON WINAIR CO.	144.80			
	50615	636474-00	01030200 578802	38.66			
	50616	233716-00	20100000 578803	99.92			
	50617	634526-00	20100000 578803	6.22			
81015	04/04/2013	PRINTED	006844 STATE OF CONNECTICUT	100.00			
	50657	DPS27234	01022000 556603	100.00			
81016	04/04/2013	PRINTED	010380 STOLLMAN, JEREMY	576.00			
	50598	040413	72130063 522205	576.00			



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FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81017	04/04/2013	PRINTED	006395 TREASURER, STATE OF CONNE	1,052.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	50639	040413	24110000 598886	1,052.00			
81018	04/04/2013	PRINTED	007756 TREASURER, STATE OF CONNE	18,936.00			
	50638	040413	24110000 598885	18,936.00			
81019	04/04/2013	PRINTED	004862 UNITED ALARM SERVICES INC	80.00			
	50614	190792	20100000 534402	80.00			
81020	04/04/2013	PRINTED	008170 ZEE MEDICAL	4,669.90			
	50658	NOV4060301	01013800 534401	655.95			
	50659	N0D3993801	01013800 534401	381.90			
	50660	N0D3991801	01013800 534401	258.00			
	50661	V4060A01	01013800 534401	1,296.00			
	50662	N0D4243901	01013800 534401	900.00			
	50663	N0D5881501	01013800 534401	284.05			
	50664	N0D5881502	01013800 534401	894.00			
		82 CHECKS	CASH ACCOUNT TOTAL	279,002.62	.00		



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AP CHECK RECONCILIATION REGISTERPG 8
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UNCLEARED

CLEARED

82 CHECKS

FINAL TOTAL

279,002.62

.00

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

