

02/14/2013 12:49
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
80221	02/14/2013	PRINTED	007620 3M COGENT, INC.	3,730.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49192	173030	01022000 578801	3,730.00			
80222	02/14/2013	PRINTED	000006 A & G AUTO PARTS INC	456.25			
	49190	01-033012	21100000 578802	456.25			
80223	02/14/2013	PRINTED	003972 ABRIOLA, MICHELE	510.00			
	49083	021413	01050600 522205	510.00			
80224	02/14/2013	PRINTED	004352 ACT TELESERVICES	77.58			
	49173	130101098102	01050200 578801	77.58			
80225	02/14/2013	PRINTED	000044 ADKINS PRINTING COMPANY	169.97			
	49088	232155	01080600 534401	169.97			
80226	02/14/2013	PRINTED	000069 AKOURY CONSTRUCTION INC	1,437.75			
	49110	021413	01023200 440000	1,437.75			
80227	02/14/2013	PRINTED	002731 AMERICAN MEDICAL RESPONSE	620.00			
	49085	92757	01022600 522202	620.00			
80228	02/14/2013	PRINTED	010675 AMERICAN VALUATION GROUP,	15,000.00			
	49191	021413	01011600 522202	15,000.00			
80229	02/14/2013	PRINTED	010850 ANTHEM LIFE LIFE INSURANC	2,029.10			
	49087	02012013	01013400 511155	2,029.10			
80230	02/14/2013	PRINTED	002041 AT&T	64.96			
	49089	021413	20100000 590014	64.96			
80231	02/14/2013	PRINTED	006938 ATK GOLF SERVICES INC	12,312.28			
	49086	021413	21100000 522204	3,845.14			
	49189	021413-1	21100000 522202	8,467.14			
80232	02/14/2013	PRINTED	009275 BEST EDIBLES	16.50			
	49090	021413	01022000 534402	16.50			
80233	02/14/2013	PRINTED	010171 CAPITOL CLEANING CONTRACT	7,276.97			
	49176	57310	01030200 522203	7,276.97			
80234	02/14/2013	PRINTED	010426 CHEVROLET OF MILFORD	1,870.59			
	49092	CVCS22458	01030300 567702	1,870.59			
80235	02/14/2013	PRINTED	009357 CORPORATE MAILING SERVICE	332.44			
	49177	67109	01013800 545504	180.64			
	49178	67293	01013800 545504	151.80			
80236	02/14/2013	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	756.80			
	49093	8476	01030200 578802	393.50			
	49095	8475	01030200 578802	363.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80237	02/14/2013	PRINTED	003533 CUMMINS POWER SYSTEMS, LL	144.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49096	004-13829	01030300 567702	144.87			
80238	02/14/2013	PRINTED	004592 CYBERIZED SOLUTIONS	2,575.00			
	49179	021413	01012600 522204	2,575.00			
80239	02/14/2013	PRINTED	011038 DAIGLE LAW GROUP	300.00			
	49097	438	01022000 556603	300.00			
80240	02/14/2013	PRINTED	003195 DE LAGE LANDEN	108.00			
	49180	16917861	01050600 578801	108.00			
80241	02/14/2013	PRINTED	009052 DELVECCHIO, MIKE	50.00			
	49125	021413	01022600 556603	50.00			
80242	02/14/2013	PRINTED	000638 DEPARTMENT OF LABOR	9,221.00			
	49143	021413	01013400 511153	9,221.00			
80243	02/14/2013	PRINTED	011040 EARTH CORE ENERGY SERVICE	1,200.00			
	49181	12003	01030200 578802	1,200.00			
80244	02/14/2013	PRINTED	000796 ENVIRO EXPRESS INC	44,160.47			
	49098	021413	01030400 522204	3,402.00			
	49118	35748	01030400 522204	35,786.36			
	49182	35886	72130098 522205	4,972.11			
80245	02/14/2013	PRINTED	000818 FAIR AUTO PAINT & BODY SU	126.61			
	49099	000113200	01030300 567702	126.61			
80246	02/14/2013	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	62.50			
	49100	222551	20100000 567702	18.92			
	49101	222611	20100000 567702	43.58			
80247	02/14/2013	PRINTED	000838 FEDEX	95.43			
	49184	2-143-46288	01013800 545504	69.14			
	49185	2-121-13762	01013800 545504	26.29			
80248	02/14/2013	PRINTED	000883 FLEETPRIDE INC	86.79			
	49102	52338897	20100000 578803	86.79			
80249	02/14/2013	PRINTED	010299 GIROT, DONNA	506.25			
	49103	021413	01060600 522202	506.25			
80250	02/14/2013	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT	396.77			
	49104	37405	01030300 567702	396.77			
80251	02/14/2013	PRINTED	005510 HAYNES MATERIALS	1,140.54			
	49105	613791	01080600 534402	623.00			
	49193	518737	21100000 534402	517.54			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80252	02/14/2013	PRINTED	001097 HERSAM ACORN NEWSPAPERS	254.70			
		DOC	INVOICE NO	AMOUNT			
		49106	1302243	84.90			
		49106	1302243	84.90			
		49106	1302243	84.90			
80253	02/14/2013	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
		49183	302083327	1,100.00			
80254	02/14/2013	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	456.08			
		49107	7180639	103.33			
		49108	8142145	251.89			
		49109	7190918	100.86			
80255	02/14/2013	PRINTED	011041 INTERNATIONAL COUNCIL OF	50.00			
		49186	1471062	50.00			
80256	02/14/2013	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	469.90			
		49194	10055257	469.90			
80257	02/14/2013	PRINTED	001258 L & R POWER EQUIPMENT, IN	650.00			
		49195	146780	650.00			
80258	02/14/2013	PRINTED	003623 LEARNARD, KRISTEN	289.99			
		49111	021413	240.00			
		49112	021413-1	49.99			
80259	02/14/2013	PRINTED	010415 LEARNINGEXPRESS, LLC	2,587.00			
		49114	5127	2,587.00			
80260	02/14/2013	PRINTED	010927 LEONARD J. FABRIZI	22,871.00			
		49116	4-1	13,812.00			
		49117	5-1	9,059.00			
80261	02/14/2013	PRINTED	006751 LEXISNEXIS RISK DATA MANA	155.00			
		49188	944-20130131	155.00			
80262	02/14/2013	PRINTED	010801 LEXISNEXIS RISK DATA MANA	83.55			
		49113	021413	83.55			
80263	02/14/2013	PRINTED	001332 LORTON DATA	85.00			
		49119	119204	85.00			
80264	02/14/2013	PRINTED	001358 MADISON SUPPLY CO LLC	142.50			
		49120	MS265774	105.00			
		49121	MS265916	37.50			
80265	02/14/2013	PRINTED	001363 MAIN ENTERPRISES INC.	177.50			
		49122	46917	177.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80266	02/14/2013	PRINTED	001424 MATTHEWS BUSES INC.	56,978.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49123	CDG 2348	36110000 581888 G3602	40,000.00			
	49123	CDG 2348	01050600 581888	3,395.60			
	49123	CDG 2348	01 130000	13,582.40			
80267	02/14/2013	PRINTED	011039 MECCA	25.00			
	49124	021413	01022000 556603	25.00			
80268	02/14/2013	PRINTED	010391 MOORE, LIAM	189.00			
	49115	021413	01080400 522205	189.00			
80269	02/14/2013	PRINTED	010554 MUNICIPAL VALUATION SERVI	5,000.00			
	49126	1118	01 292700	5,000.00			
80270	02/14/2013	PRINTED	001561 NAT'L.FIRE PROTECTION ASS	1,165.00			
	49165	021413	01022800 556604	1,165.00			
80271	02/14/2013	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	55.00			
	49128	B16947	01022000 501888	55.00			
80272	02/14/2013	PRINTED	004679 NEXTEL COMMUNICATIONS OF	25.99			
	49127	021413	01022000 590014	25.99			
80273	02/14/2013	PRINTED	099999 CAWS C/O J.M. COMMUNICATI	80.00			
	49091	021413	01014800 556601	80.00			
80274	02/14/2013	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	49130	491133	01080600 590014	403.00			
80275	02/14/2013	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	608.64			
	49131	12706	01030101 534402	388.19			
	49132	02130001	01030101 534402	220.45			
80276	02/14/2013	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	1,300.00			
	49133	1575	01022000 522203	1,300.00			
80277	02/14/2013	PRINTED	009087 PONY EXPRESS	40.00			
	49134	37260	01022400 522202	40.00			
80278	02/14/2013	PRINTED	011037 PUBLIC SAFETY GROUP	325.00			
	49135	1419	01022000 556603	325.00			
80279	02/14/2013	PRINTED	010925 RIVIERA FINANCE	280.00			
	49148	26700	01030300 567702	85.00			
	49149	26711	01030101 534402	195.00			
80280	02/14/2013	PRINTED	001904 RURAL GAS COMPANY	1,247.36			
	49136	360166	01080600 590011	308.45			
	49137	366546	01080600 590011	531.93			
	49138	352757	01080600 590011	406.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80294	02/14/2013	PRINTED	003322 USA MOBILITY WIRELESS, IN	3.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	49151	W8492544B	01013800 590014	3.76			
80295	02/14/2013	PRINTED	002322 USGA	110.00			
	49152	021413	21100000 556602	110.00			
80296	02/14/2013	PRINTED	003864 VERIZON WIRELESS	1,669.98			
	49153	021413	01022000 578801	640.16			
	49154	021413-1	01022000 590014	1,029.82			
80297	02/14/2013	PRINTED	004029 W. B. MASON CO., INC.	167.99			
	49155	IO9531540	01030100 534401	167.99			
80298	02/14/2013	PRINTED	002376 WATER POLLUTION CONTROL A	367,811.03			
	49187	2013-05	20100000 522204	367,811.03			
80299	02/14/2013	PRINTED	000219 WILLIAM BENEDICT, INC.	280.00			
	49156	219682	01030101 534402	280.00			
80300	02/14/2013	PRINTED	004707 WIND RIVER ENVIRONMENTAL	1,175.00			
	49158	2755323	20100000 534402	100.00			
	49159	2756614	20100000 534402	100.00			
	49160	2756618	20100000 534402	100.00			
	49161	2756756	20100000 534402	150.00			
	49162	2757148	20100000 534402	100.00			
	49163	2759501	20100000 534402	100.00			
	49200	2759000	20100000 534402	100.00			
	49201	2755406	20100000 534402	100.00			
	49202	2755408	20100000 534402	100.00			
	49203	2758975	20100000 534402	225.00			
80 CHECKS				CASH ACCOUNT TOTAL	730,311.61	.00	



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UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

730,311.61

.00

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

