

12/27/2012 13:17
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
79670	12/27/2012	PRINTED	007249 A & A OFFICE SYSTEMS, INC	289.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48181	101195	01050600 578801	289.48			
79671	12/27/2012	PRINTED	000006 A & G AUTO PARTS INC	40.38			
	48152	01-036009	01030300 567702	40.38			
79672	12/27/2012	PRINTED	010675 AMERICAN VALUATION GROUP,	2,775.00			
	48182	20121037	01011600 522202	2,775.00			
79673	12/27/2012	PRINTED	000306 AQUARION WATER COMPANY	23,773.42			
	48201	122712	01013800 590013	520.24			
	48201	122712	01022000 590013	666.88			
	48201	122712	01022400 590013	143.07			
	48201	122712	01022600 590013	136.87			
	48201	122712	01030100 590013	1,601.18			
	48201	122712	01050200 590013	48.39			
	48201	122712	01050600 590013	370.42			
	48201	122712	01070000 590013	461.57			
	48201	122712	01080600 590013	9,951.69			
	48201	122712	20100000 590013	430.49			
	48201	122712	21100000 590013	9,383.06			
	48201	122712	01010100 590013	59.56			
79674	12/27/2012	PRINTED	010218 ATLANTIC LEASING CORP	622.50			
	48150	19428	06 292700	367.50			
	48151	19516	06 292700	255.00			
79675	12/27/2012	PRINTED	000183 BAKER & TAYLOR INC	4,244.10			
	48110	3018320273	01070000 534402	432.13			
	48111	3018326370	01070000 534402	443.13			
	48112	3018334947	01070000 534402	280.50			
	48113	3018334946	01070000 534402	355.28			
	48114	3018346967	01070000 534402	62.97			
	48115	3018346246	01070000 534402	481.37			
	48116	3018319602	01070000 534402	396.81			
	48130	3018353214	01070000 534402	345.72			
	48131	3018354827	01070000 534402	29.90			
	48132	3018354874	01070000 534402	17.76			
	48133	3018356116	01070000 534402	327.55			
	48134	3018356114	01070000 534402	230.73			
	48135	3018377281	01070000 534402	282.18			
	48136	3018378532	01070000 534402	25.98			
	48137	3018378560	01070000 534402	74.85			
	48138	3018378567	01070000 534402	68.77			
	48143	3018341598	01070000 534402	129.05			
	48144	3018349566	01070000 534402	259.42			
79676	12/27/2012	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	219.23			
	48148	214177C	01030300 567702	175.84			
	48149	214207C	01030300 567702	106.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				-62.90			
79677	12/27/2012	PRINTED	004153 DESANTIE TIRE COMPANY	520.80			
		DOC	INVOICE NO	AMOUNT			
			48154 227687	520.80			
			01030300 567702				
79678	12/27/2012	PRINTED	000752 EAST COAST SIGN & SUPPLY,	664.00			
			48184 55584	664.00			
			01030100 534402				
79679	12/27/2012	PRINTED	000782 ELECTRICAL WHOLESALERS IN	179.30			
			48185 S022146637.000	179.30			
			01030200 578802				
79680	12/27/2012	PRINTED	000818 FAIR AUTO PAINT & BODY SU	17.37			
			48156 000110307	17.37			
			01030300 567702				
79681	12/27/2012	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	283.24			
			48157 217587	148.90			
			48158 217657	19.44			
			48159 217658	19.44			
			48160 217886	12.76			
			48161 217908	21.63			
			48162 217910	4.69			
			48163 217981	23.00			
			48164 218003	33.38			
			01030300 567702				
79682	12/27/2012	PRINTED	000883 FLEETPRIDE INC	49.64			
			48165 51512884	49.64			
			01030300 567702				
79683	12/27/2012	PRINTED	010694 FRANK ZAINO & ASSOCIATES	3,574.80			
			48166 11	3,574.80			
			06 292700				
79684	12/27/2012	PRINTED	010995 GATES, SAMUEL F.	30.00			
			48200 12-217	30.00			
			01022600 556603				
79685	12/27/2012	PRINTED	003522 GIFT TO WILDLIFE	20.00			
			48167 122712	20.00			
			01080600 534402				
79686	12/27/2012	PRINTED	010219 HI-WAY SAFETY SYSTEMS, IN	3,388.28			
			48168 5071	3,388.28			
			06120100 584010 G0801				
79687	12/27/2012	PRINTED	009711 JCJ ARCHITECTURE	4,987.80			
			48187 000000050	4,987.80			
			06120100 584000 G0801				
79688	12/27/2012	PRINTED	009711 JCJ ARCHITECTURE	5,111.08			
			48186 000000049	5,111.08			
			06120100 584000 G0801				
79689	12/27/2012	PRINTED	001220 KIPLINGER'S RETIREMENT RE	29.95			
			48190 122712	29.95			
			01070000 534402				
79690	12/27/2012	PRINTED	010576 KLEEN-N-GREEN	334.40			
			48189 122712	334.40			
			01030300 567702				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79691	12/27/2012	PRINTED	001258 L & R POWER EQUIPMENT, IN	39.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48191	145808	20100000 534402	39.20			
79692	12/27/2012	PRINTED	003623 LEARNARD, KRISTEN	1,211.96			
	48192	122712	01080400 522205	1,200.00			
	48194	122712-1	01080400 534402	11.96			
79693	12/27/2012	PRINTED	010927 LEONARD J. FABRIZI	11,446.00			
	48169	3-3	59120000 581888	11,446.00			
79694	12/27/2012	PRINTED	001358 MADISON SUPPLY CO LLC	171.49			
	48195	MS264471	01030200 589902	171.49			
79695	12/27/2012	PRINTED	010391 MOORE, LIAM	81.00			
	48196	122712	01080400 522205	81.00			
79696	12/27/2012	PRINTED	001595 NEW HAVEN BODY INC	8.20			
	48170	32155	01030300 567702	8.20			
79697	12/27/2012	PRINTED	010006 O&G INDUSTRIES, INC./AP C	210,128.00			
	48171	43	06 292700	210,128.00			
79698	12/27/2012	PRINTED	006198 PAINTER'S SUPPLY	65.96			
	48197	9505335	01080600 534402	65.96			
79699	12/27/2012	PRINTED	010997 PAOLETTA, JOSEPH S.	21.02			
	48173	REFUND 3966	01000027 410000	21.02			
79700	12/27/2012	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	653.20			
	48198	4106	01030101 534402	653.20			
79701	12/27/2012	PRINTED	010996 PETTY CASH - TOWN OF TRUM	50.00			
	48199	122712	01010800 545504	50.00			
79702	12/27/2012	PRINTED	002084 STAPLES ADVANTAGE	21.00			
	48172	115363831	01013800 534401	21.00			
79703	12/27/2012	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	48202	43083	01050600 578801	240.00			
79704	12/27/2012	PRINTED	002128 TARANTINO LANDSCAPING	1,125.00			
	48101	25775	72130056 522205	1,125.00			
79705	12/27/2012	PRINTED	009374 TOYOTA MOTOR CREDIT CORP	394.81			
	48174	REFUND 3954	01000027 410000	394.81			
79706	12/27/2012	PRINTED	005200 TREASURER, STATE OF CONNE	855.00			
	48205	122712	01030500 556602	855.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
79707	12/27/2012	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	284.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48102	144540	01022400 522202	284.19			
79708	12/27/2012	PRINTED	002457 WILLIAM B.MEYER, INC.	439.00			
	48203	C1165/6	06120100 584020 G0801	364.00			
	48204	C1150/9	06120100 584020 G0801	75.00			
39 CHECKS CASH ACCOUNT TOTAL				278,389.80	.00		



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UNCLEARED

CLEARED

39 CHECKS

FINAL TOTAL

278,389.80

.00

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

