

01/31/2013 11:47
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
80066	01/31/2013	PRINTED	007249 A & A OFFICE SYSTEMS, INC	82.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48843	102702	01060200 578801	82.70			
80067	01/31/2013	PRINTED	000006 A & G AUTO PARTS INC	957.88			
	48810	01-040176	01030300 567702	73.28			
	48811	01-040507	01030300 567702	15.85			
	48812	01-041132	01030300 567702	101.88			
	48813	01-041066	01030300 567702	27.26			
	48814	01-005908	01030300 567702	83.47			
	48815	01-019859	01030300 567702	19.70			
	48844	01-042079	20100000 567702	108.46			
	48845	01-039900	01030300 567701	509.99			
	48846	01-033122	20100000 567702	17.99			
80068	01/31/2013	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	48809	C-445041	01030400 522204	85.00			
80069	01/31/2013	PRINTED	007723 AMSOIL, INC	1,193.69			
	48847	14643268RI	01030300 567701	1,193.69			
80070	01/31/2013	PRINTED	010334 ATHLETIC FIELD SERVICES,	950.00			
	48848	597	01080600 589902	950.00			
80071	01/31/2013	PRINTED	000151 ATLANTIC BROOM SERVICE, I	10,805.90			
	48849	220507	01030101 534402	10,805.90			
80072	01/31/2013	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	351.01			
	48816	N237380	01030200 578802	21.72			
	48817	N236687	01030200 578802	274.32			
	48850	N237286	01022600 578802	18.74			
	48851	N237237	01022600 578802	36.23			
80073	01/31/2013	PRINTED	000183 BAKER & TAYLOR INC	1,045.17			
	48818	3018420709	01070000 534402	292.05			
	48819	3018423294	01070000 534402	4.73			
	48820	3018424616	01070000 534402	49.60			
	48821	3018425699	01070000 534402	126.04			
	48822	3018424602	01070000 534402	128.31			
	48823	3018430030	01070000 534402	71.66			
	48824	3018439570	01070000 534402	145.26			
	48825	3018440601	01070000 534402	227.52			
80074	01/31/2013	PRINTED	000220 BENMAN INDUSTRIES INC	858.50			
	48852	328988	21100000 534401	96.00			
	48854	329003	01030200 578802	366.68			
	48888	327368	06120100 584010 G0801	395.82			
80075	01/31/2013	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	14,381.00			
	48853	124920	01014200 522202	111.00			
	48855	124373	01014200 522202	277.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
48856	124375		01014200	522202		1,998.00			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
48857	123949		01014200	522202		647.50			
48858	123542		01014200	522202		999.00			
48859	123430		01014200	522202		166.50			
48860	123950		01014200	522202		148.00			
48876	30608-0051		01011600	522202		2,035.00			
48877	30608-0052		01011600	522202		1,498.50			
48880	16869-0002		01013000	522202		6,500.00			
80076	01/31/2013	PRINTED	001197	BIBBY FINANCIAL SVCS (MID		51.00			
48861	37264		01030200	578802		51.00			
80077	01/31/2013	PRINTED	010446	BLANCHETTE SPORTING GOODS		66.00			
48862	013113		01080400	534402		66.00			
80078	01/31/2013	PRINTED	001618	BLUE TARP FINANCIAL		86.94			
48874	27171713		01030300	567702		86.94			
80079	01/31/2013	PRINTED	000285	BRIDGEPORT REGIONAL BUSI		350.00			
48878	1083180		01080000	522205		350.00			
80080	01/31/2013	PRINTED	000310	BRODART COMPANY		269.46			
48826	283863		01070000	534401		269.46			
80081	01/31/2013	PRINTED	000331	BUD'S TRUCK & DIESEL SERV		797.01			
48827	6305		01030300	567702		457.01			
48828	0101394		01030300	567702		225.00			
48863	0102022		72130000	522205		115.00			
80082	01/31/2013	PRINTED	008786	BUSINESS ELECTRONICS, INC		11,545.00			
48829	175744		12120000	581888 B2001		11,545.00			
80083	01/31/2013	PRINTED	000431	CENTER AUTO MACHINE SHOP		95.00			
48864	33664		01030300	567702		95.00			
80084	01/31/2013	PRINTED	002523	CHARTER COMMUNICATIONS		49.73			
48830	013113		01050600	578801		49.73			
80085	01/31/2013	PRINTED	002523	CHARTER COMMUNICATIONS		11,983.52			
48887	013113-1		06120100	584010 G0801		11,983.52			
80086	01/31/2013	PRINTED	010426	CHEVROLET OF MILFORD		910.12			
48831	24532CVW		01030300	567702		113.56			
48832	24656CVW		01030300	567702		796.56			
80087	01/31/2013	PRINTED	011032	CLEAR WATER INDUSTRIES		1,725.00			
48894	39038		06120100	584010 G0801		100.00			
48895	39037		06120100	584010 G0801		800.00			
48896	39033		06120100	584010 G0801		825.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
80088	01/31/2013	PRINTED	000527 COMMON CENTS EMS SUPPLY L	1,261.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	48833	13-0457	01022600 534402	1,029.58			
	48834	13-0310	01022600 534402	221.01			
	48834	13-0310	01022600 534403	10.95			
80089	01/31/2013	PRINTED	000537 COMTRONICS INC	959.00			
	48865	114842	01030101 534402	959.00			
80090	01/31/2013	PRINTED	005353 CONNECTICUT BAR ASSOCIATI	45.00			
	48867	013113	01014800 556601	45.00			
80091	01/31/2013	PRINTED	000618 CONNECTICUT INTERLOCAL RI	29,140.35			
	48868	RDED5450	01013800 511160	1,554.85			
	48869	RDED5451	01013800 511160	267.50			
	48881	SISV0474	01013400 511152	27,318.00			
80092	01/31/2013	PRINTED	003746 CONNECTICUT PLYWOOD CORP	190.36			
	48866	419793	01030200 578802	190.36			
80093	01/31/2013	PRINTED	009357 CORPORATE MAILING SERVICE	219.77			
	48837	66933	01013800 545504	219.77			
80094	01/31/2013	PRINTED	000565 COTT SYSTEMS, INC.	3,000.00			
	48835	INV006-4243	01012600 581888	2,603.00			
	48836	INV006-4244	01012600 581888	397.00			
80095	01/31/2013	PRINTED	000652 CUSTOM BANDAG INC	1,815.20			
	48838	220070829	01030101 534402	56.00			
	48839	220070887	01030300 567702	1,759.20			
80096	01/31/2013	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	178.75			
	48840	214959C	01030300 567702	178.75			
80097	01/31/2013	PRINTED	000686 DECESARE'S BUILDERS HARDW	146.00			
	48841	21434	01080600 578802	146.00			
80098	01/31/2013	PRINTED	004153 DESANTIE TIRE COMPANY	521.80			
	48842	226000	01030300 567702	521.80			
80099	01/31/2013	PRINTED	011033 HAUSER EQUIPMENT	895.00			
	48889	50065	06120100 584010 G0801	895.00			
80100	01/31/2013	PRINTED	099999 ROBERT BRAUN	67.21			
	48893	013113	01000027 410000	67.21			
80101	01/31/2013	PRINTED	003501 OWENS SCHINE & NICHOLA P.	1,190.00			
	48897	013113	01000027 410000	1,190.00			
80102	01/31/2013	PRINTED	010088 PLOUFFE, JOAN	337.50			
	48871	013113	01080600 522201	337.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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80103	01/31/2013	PRINTED	001785 QUALITY DATA SERVICE INC		2,754.96		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	48885		032865-269	01012000	522204		2,754.96
80104	01/31/2013	PRINTED	009151 SCOTT TAYLOR		10,872.00		
	48872		013113	59	292700		4,761.00
	48873		013113-1	59	292700		6,111.00
80105	01/31/2013	PRINTED	002221 TOWN OF MONROE		2,000.00		
	48883		507	01022000	578801		2,000.00
80106	01/31/2013	PRINTED	003324 TREASURER, STATE OF CONNE		7,360.04		
	48886		013113	01013400	511152		7,360.04
80107	01/31/2013	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		
	48870		52921	30110000	534402		128.00

42 CHECKS	CASH ACCOUNT TOTAL	121,722.11	.00
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UNCLEARED

CLEARED

42 CHECKS

FINAL TOTAL

121,722.11

.00

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

