

07/16/2015 11:08
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94334	07/16/2015	PRINTED	009884 A & B MECHANICAL, LLC	471.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74454	30359B-1	01030200 578802	471.00			
94335	07/16/2015	PRINTED	004937 BENDER PLUMBING SUPPLIES	83.70			
	74397	B114341	20100000 578803	46.50			
	74398	B115084	20100000 578803	37.20			
94336	07/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	2,281.90			
	74457	864Y03T5NB4R	01014600 522205	2,261.95			
	74458	864X00TB7B9L	01013000 556604	19.95			
94337	07/16/2015	PRINTED	010166 BUSINESSCARD SERVICES	399.54			
	74549	071615-1	20100000 522202	210.21			
	74549	071615-1	01014600 522205	65.51			
	74549	071615-1	01010400 567704	123.82			
94338	07/16/2015	PRINTED	000482 CITY CEMENT BLOCK INC	809.40			
	74446	29297	01030100 534402	809.40			
94339	07/16/2015	PRINTED	000517 COLONY HARDWARE CORPORATI	106.77			
	74399	626071	01030200 578802	106.77			
94340	07/16/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,099.34			
	74400	15-2814	01022600 534402	-354.94			
	74401	15-3967	01022600 534402	2,384.08			
	74402	15-1818	01022600 534402	70.20			
94341	07/16/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	48.96			
	74403	049800	30110000 534402	48.96			
94342	07/16/2015	PRINTED	011684 CONSTANT CONTACT ,INC.	714.00			
	74404	5ARZTAB16315	70130000 534402	714.00			
94343	07/16/2015	PRINTED	011502 DOWNES CONSTRUCTION	154,576.39			
	74550	APPL NO 3	12120000 581888 B2000	29,840.65			
	74551	APPL NO 2	12120000 581888 B2000	124,735.74			
94344	07/16/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	285.00			
	74405	65870	20100000 534402	285.00			
94345	07/16/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	880.00			
	74406	16569	20100000 578803	880.00			
94346	07/16/2015	PRINTED	000796 ENVIRO EXPRESS	1,654.40			
	74407	38837	01030400 522204	600.00			
	74408	38785	01030400 522204	1,054.40			
94347	07/16/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	163.10			
	74409	0119240-01	13120000 581888 B8004	163.10			



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94348	07/16/2015	PRINTED	008559 FASTENAL COMPANY	276.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	74410	CTSHE9101	01080600 534402	276.19			
94349	07/16/2015	PRINTED	000838 FEDEX	25.90			
	74411	5-086-33244	01013800 545504	25.90			
94350	07/16/2015	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
	74412	300438	01030300 567702	5.89			
94351	07/16/2015	PRINTED	001197 KARPILOW SAFE & LOCK CO.	65.30			
	74413	53433	01022600 578802	8.00			
	74414	53432	01022600 578802	57.30			
94352	07/16/2015	PRINTED	010576 KLEEN-N-GREEN	173.15			
	74447	071615	01030300 567702	173.15			
94353	07/16/2015	PRINTED	004856 KNOX COMPANY	1,530.00			
	74415	INV00730500	72022600 581888	1,530.00			
94354	07/16/2015	PRINTED	010601 THE L. SUZIO CONCRETE COM	343.06			
	74448	303827	01030200 578802	170.78			
	74449	303828	01030200 578802	172.28			
94355	07/16/2015	PRINTED	011578 THE LAW OFFICE OF MATTHEW	80.00			
	74552	071615	01000027 410000	80.00			
94356	07/16/2015	PRINTED	011695 MCDADE, DEAGLAN	500.00			
	74450	071615	01080400 522205	500.00			
94357	07/16/2015	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,388.73			
	74416	071615	01022000 501887	1,388.73			
94358	07/16/2015	PRINTED	010554 MUNICIPAL VALUATION SERVI	7,560.00			
	74417	1158	01011600 522202	4,500.00			
	74418	1155	01011600 522202	3,060.00			
94359	07/16/2015	PRINTED	002603 THE NUTTY COMPANY, INC.	91.75			
	74419	0012640	01030300 567702	91.75			
94360	07/16/2015	PRINTED	002601 OLD TOWNE RESTAURANT	45.00			
	74538	071615	01022000 534402	45.00			
94361	07/16/2015	PRINTED	011065 PAISLEY TREE PRODUCTIONS	5,793.57			
	74422	11065-6-15A	01060600 522202	1,020.00			
	74423	11065-6-15B	01060600 522205	4,267.50			
	74424	11065-6-15C	01060600 534401	399.68			
	74425	11065-6-15D	01060600 545502	106.39			
94362	07/16/2015	PRINTED	001673 PARK CITY FORD, INC.	86.12			
	74426	228212	01022000 567702	86.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94363	07/16/2015	PRINTED	001674	PARK CITY VALVE & FITTING				1,298.98
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	74459	334877	01080600	534402				1,298.98
94364	07/16/2015	PRINTED	000246	THE R.B. BIRGE COMPANY				369.81
	74427	6015568	20100000	534402				87.00
	74428	6015486	20100000	534402				282.81
94365	07/16/2015	PRINTED	004182	ROYAL ENVIRONMENTAL				14,526.70
	74429	190	01030400	522204				14,526.70
94366	07/16/2015	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				21,496.64
	74430	400062	01030300	567701				10,819.26
	74431	400059	01030300	567701				10,677.38
94367	07/16/2015	PRINTED	005189	SCHMIDT'S AND SERAFINE'S,				473.25
	74451	171847	01030300	567702				293.06
	74452	172574	01030300	567702				180.19
94368	07/16/2015	PRINTED	011696	THE SEGAL COMPANY				10,416.65
	74468	254520	01013400	511151				2,083.33
	74469	256067	01013400	511151				2,083.33
	74470	257982	01013400	511151				2,083.33
	74471	259514	01013400	511151				2,083.33
	74472	261683	01013400	511151				2,083.33
94369	07/16/2015	PRINTED	001993	THE SHERWIN-WILLIAMS CO.				752.24
	74432	4398-5	13120000	581888	B8004			553.24
	74460	4602-0	01080600	578803				199.00
94370	07/16/2015	PRINTED	002004	SIGN MAINTENANCE SERVICE				120.00
	74433	2899	01014600	522205				120.00
94371	07/16/2015	PRINTED	011694	STAMFORD EMS, INC.				1,400.00
	74453	20150116-01	72022600	581888				1,400.00
94372	07/16/2015	PRINTED	011424	STERLING DISANTO & ASSOCI				7,307.50
	74434	SDA2015-40	01011600	522202				7,307.50
94373	07/16/2015	PRINTED	011366	TRAVELERS				337.09
	74435	485753	01013800	511160				337.09
94374	07/16/2015	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL				580.07
	74540	173973	01022400	522202				580.07
94375	07/16/2015	PRINTED	007693	UNITED SEWER & DRAIN CLEA				700.00
	74436	58394	01030200	578802				700.00
94376	07/16/2015	PRINTED	006320	VALLEY GREEN, INC.				4,153.00
	74461	99008	01080600	534402				1,480.00



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74462	99456	01080600	534402	2,673.00			
94377	07/16/2015	PRINTED 003864	VERIZON WIRELESS	2,256.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
74555	9747942523	01022000	590014	1,238.98			
74555	9747942523	01023400	590014	137.36			
74556	9747942524	01022000	578801	880.30			
94378	07/16/2015	PRINTED 011370	WHEELABRATOR BRIDGEPORT,	150.00			
	74437	06112-0909-9	01022000 534402	150.00			
	45 CHECKS	CASH ACCOUNT TOTAL		248,876.73	.00		



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		UNCLEARED	CLEARED
45 CHECKS	FINAL TOTAL	248,876.73	.00

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

