

07/30/2015 11:20
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94635	07/30/2015	PRINTED	004163	BAHR SALES INC	463.93		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	74930	143650	20100000	534402		194.37	
	74931	143639	20100000	578803		269.56	
94636	07/30/2015	PRINTED	004937	BENDER PLUMBING SUPPLIES	21.31		
	74932	B115646	20100000	578803		21.31	
94637	07/30/2015	PRINTED	007890	BLUE MEDICARERX	1,835.91		
	74990	7049288	01013400	511151		1,835.91	
94638	07/30/2015	PRINTED	000389	CAMPBELL FOUNDRY COMPANY	13,755.00		
	74933	543528	14120000	581888 B1015		3,345.00	
	74934	543623	14120000	581888 B1015		10,410.00	
94639	07/30/2015	PRINTED	000405	THE CARDINALS	10.95		
	74991	70922	21100000	534401		10.95	
94640	07/30/2015	PRINTED	000600	CONNECTICUT BUSINESS SYST	773.97		
	74935	041531	01022000	578801		773.97	
94641	07/30/2015	PRINTED	000796	ENVIRO EXPRESS	40,371.50		
	74936	38828	01030400	522204		40,371.50	
94642	07/30/2015	PRINTED	011396	F.D. SECURITY SYSTEMS, IN	385.00		
	74992	18743	21100000	522203		385.00	
94643	07/30/2015	PRINTED	000819	FAIR AUTO SUPPLY, MONROE	911.10		
	74937	312928	01030101	534402		822.72	
	74938	313594	01030101	534402		29.46	
	74939	314197	01030101	534402		58.92	
94644	07/30/2015	PRINTED	008559	FASTENAL COMPANY	100.23		
	74940	CTSHE9195	20100000	534402		67.73	
	74941	CTSHE9124	20100000	534402		32.50	
94645	07/30/2015	PRINTED	000963	GENTECH POWER SYSTEMS, IN	822.00		
	74942	3216	20100000	578803		822.00	
94646	07/30/2015	PRINTED	000994	GRAINGER	25.60		
	74943	9767641641	20100000	534402		25.56	
	74944	9767641641-2	20100000	534402		-25.56	
	74945	9767354021	20100000	534402		25.60	
94647	07/30/2015	PRINTED	010043	GREGORY & HOWE INC	651.00		
	74946	109635	01030100	522203		325.50	
	74947	109929	01030100	522203		325.50	
94648	07/30/2015	PRINTED	001026	GULBENKIAN SWIM INC	13.97		
	74948	40693-2	01080400	534402		13.97	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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94649	07/30/2015	PRINTED	001207	THE KENNEDY CENTER INC				329.53
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	74949	43861	01030200	522203				329.53
94650	07/30/2015	PRINTED	011320	MILEWSKI, NANCY				60.00
	74950	073015	01010000	522201				60.00
94651	07/30/2015	PRINTED	002882	NEW ENGLAND PUMP & VALVE				1,015.08
	74951	7807	20100000	578803				1,015.08
94652	07/30/2015	PRINTED	008937	NORTHWEST HILLS CHEV-PONT				52,413.50
	74952	0006087	06120100	581888	10248			52,413.50
94653	07/30/2015	PRINTED	099999	MARTOWSKI, DANIEL				75.00
	74993	14-180932	01022600	440000				75.00
94654	07/30/2015	PRINTED	003501	OWENS SCHINE & NICHOLA P.				5,050.00
	74953	14173	20100000	522202				5,050.00
94655	07/30/2015	PRINTED	001724	PETTY CASH - TOWN OF TRUM				164.59
	74954	073015-1	01030100	534402				3.69
	74954	073015-1	01030300	567702				3.44
	74954	073015-1	01080600	534402				84.07
	74954	073015-1	01080600	534403				45.39
	74954	073015-1	01013800	511160				28.00
94656	07/30/2015	PRINTED	002128	TARANTINO LANDSCAPING				10,000.00
	74956	15972-2	01080600	522203				10,000.00
94657	07/30/2015	PRINTED	006844	TREASURER, STATE OF CONNE				906.50
	74955	DPS38094	01022000	440000				906.50
94658	07/30/2015	PRINTED	004862	UNITED ALARM SERVICES INC				1,300.00
	74957	238227	20100000	578803				650.00
	74958	238226	20100000	578803				650.00
94659	07/30/2015	PRINTED	002308	UNITED ILLUMINATING COMPA				85,258.00
	74961	9100046493	01013800	590012				9,841.12
	74961	9100046493	01022000	590012				7,170.34
	74961	9100046493	01022000	590015				790.57
	74961	9100046493	01022400	590012				517.22
	74961	9100046493	01022600	590012				778.05
	74961	9100046493	01030025	590015				31,988.40
	74961	9100046493	01010100	590012				75.67
	74961	9100046493	01030100	590012				6,396.97
	74961	9100046493	01050200	590012				255.81
	74961	9100046493	01050600	590012				1,788.17
	74961	9100046493	01060600	590012				323.32
	74961	9100046493	01070000	590012				-1,067.13
	74961	9100046493	01080600	590012				7,628.18
	74961	9100046493	20100000	590012				12,030.51



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
74961	9100046493	21100000	590012	6,740.80			
94660	07/30/2015	PRINTED 002308	UNITED ILLUMINATING COMPA		88.60		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
74959	073015	01080600	590012	1.74			
74960	073015-1	01080600	590012	86.86			
26 CHECKS				CASH ACCOUNT TOTAL	216,802.27	.00	



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		UNCLEARED	CLEARED
26 CHECKS	FINAL TOTAL	216,802.27	.00

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

