

12/23/2014 14:04
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4294	12/24/2014	WIRE	007787 GUARDIAN	13,764.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68733	NOV2014-1	01013400 511151	13,764.00			
4295	12/24/2014	WIRE	007468 COMMISSIONER OF REVENUE S	627.00			
	68734	NOV14	21100000 440024	627.00			
91217	12/24/2014	PRINTED	006938 ATK GOLF SERVICES INC	8,808.36			
	68730	122414	21100000 522202	8,808.36			
91218	12/24/2014	PRINTED	007890 BLUE MEDICARERX	1,777.05			
	68731	7045243	01013400 511151	1,777.05			
91219	12/24/2014	PRINTED	010166 BUSINESSCARD SERVICES	1,276.85			
	68732	122414	01010400 556601	201.70			
	68732	122414	01013800 534401	198.75			
	68732	122414	01010400 567704	876.40			
91220	12/24/2014	PRINTED	010552 CTCA	185.00			
	68735	122414	01013600 556601	185.00			
91221	12/24/2014	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	928.00			
	68736	122414	01030500 440000	928.00			
91222	12/24/2014	PRINTED	005610 EXECUTIVE OFFICE SVCS	384.00			
	68737	14145	01070000 534401	384.00			
91223	12/24/2014	PRINTED	000838 FEDEX	22.52			
	68738	2-876-30841	01010800 545504	22.52			
91224	12/24/2014	PRINTED	011575 FLOMATCHER, INC.	1,640.00			
	68739	IFL1012619	20100000 578803	1,640.00			
91225	12/24/2014	PRINTED	010594 HEWLETT-PACKARD FINANCIAL	1,100.00			
	68740	302401061	01013800 589901	1,100.00			
91226	12/24/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,509.95			
	68741	6192180	01080600 534402	275.63			
	68742	3183517	01080600 534402	78.05			
	68742	3183517	13120000 581888 B8004	414.08			
	68743	6010938	01030101 534402	263.28			
	68743	6010938	01030200 578802	54.58			
	68744	9011541	01030200 534402	59.64			
	68747	4010220	01030200 578802	308.76			
	68748	5574308	01030200 578802	55.93			
91227	12/24/2014	PRINTED	009823 KOCH, JOY	245.00			
	68749	122414	01050600 522205	245.00			
91228	12/24/2014	PRINTED	007419 LIOTI, CHRIS	1,000.00			
	68789	122414	01000027 410000	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91229	12/24/2014	PRINTED	010927 LJF OUTDOOR MAINTENANCE	66,851.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	68750	APPL NO 16-3	12120000 581888 B3033	1,375.00			
	68751	APPL NO 15-3	12120000 581888 B3034	21,388.98			
	68752	APPL NO 17-1	13120000 581888 B3057	44,087.98			
91230	12/24/2014	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	2,703.75			
	68753	25781235	20100000 578803	2,703.75			
91231	12/24/2014	PRINTED	008620 MIDWEST TAPE	1,053.00			
	68754	92329581	01070000 534402	274.93			
	68755	92343075	01070000 534402	43.92			
	68756	92345752	01070000 534402	103.88			
	68757	92334394	01070000 534402	15.44			
	68758	92379382	01070000 534402	79.98			
	68759	92379380	01070000 534402	84.97			
	68760	92380104	01070000 534402	91.00			
	68761	92355902	01070000 534402	274.93			
	68762	92355900	01070000 534402	29.99			
	68763	92362089	01070000 534402	53.96			
91232	12/24/2014	PRINTED	001626 O & G INDUSTRIES, INC.	4,991.87			
	68765	I-225452	13120000 581888 B8004	4,112.83			
	68766	I-225453	13120000 581888 B8004	-679.64			
	68787	221494K	13120000 581888 B8004	-2,472.54			
	68798	219507A	13120000 581888 B8004	-1,404.12			
	68799	I-223496	13120000 581888 B8004	5,435.34			
91233	12/24/2014	PRINTED	001639 OLD DOMINION BRUSH COMPAN	402.14			
	68769	0067775-IN	01030300 567702	402.14			
91234	12/24/2014	PRINTED	099999 HRYNEWSKY, CHARLES	201.96			
	68788	89686	01050600 522205	201.96			
91235	12/24/2014	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	548.79			
	68770	8371015-DC14	01013800 589901	548.79			
91236	12/24/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	1,356.14			
	68771	6010172	01030101 534402	84.00			
	68772	6010173	01030101 534402	1,272.14			
91237	12/24/2014	PRINTED	005875 STRITCH, ROBERT	1,000.00			
	68790	122414	01000027 410000	1,000.00			
91238	12/24/2014	PRINTED	004862 UNITED ALARM SERVICES INC	879.00			
	68773	221894	20100000 578802	750.00			
	68774	219605	20100000 578802	129.00			
91239	12/24/2014	PRINTED	011077 VINTECH MANAGEMENT SERVIC	41,831.99			
	68776	3544	01022600 522202	39,799.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
68777		3545	01022600 522202	1,016.23			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
68778		3546	01022600 522202	1,016.16			
91240	12/24/2014	PRINTED	004029 W. B. MASON CO., INC.	1,727.55			
68779		I22084543	01070000 534401	26.22			
68780		I22085125	01013800 534401	72.78			
68781		I22063268	01022000 534401	633.95			
68782		I22084641	01013800 534401	297.55			
68783		I22084175	01022600 534401	93.70			
68784		I22068669	01013800 534401	143.45			
68802		I21166791	01050600 581888	259.95			
68803		CR1855312	01050600 581888	-259.95			
68804		I21671028	01050600 581888	259.95			
68805		CR1855320	01050600 581888	-259.95			
68806		I20349493	01050600 581888	489.90			
68807		CR1860329	01050600 581888	-259.95			
68808		I22376135	01050600 581888	229.95			
91241	12/24/2014	PRINTED	002376 WATER POLLUTION CONTROL A	450,037.87			
68785		2015-05	20100000 522204	450,037.87			
			27 CHECKS	CASH ACCOUNT TOTAL	606,853.75	.00	



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UNCLEARED

CLEARED

27 CHECKS

FINAL TOTAL

606,853.75

.00

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

