

02/06/2017 14:23
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|---------|-------|------------|
| 4595 | 02/02/2017 | WIRE | 010098 OXFORD HEALTH PLANS | 406,784.71 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 92028 | 020217 | 01013400 511151 | 406,784.71 | | | |
| 104154 | 02/02/2017 | PRINTED | 000006 A & G AUTO PARTS LLC | 703.04 | | | |
| | 91947 | 01-246689 | 20100000 534402 | 107.03 | | | |
| | 92060 | 01-241370 | 21100000 534401 | 596.01 | | | |
| 104155 | 02/02/2017 | PRINTED | 001898 A ROYAL FLUSH INC | 90.10 | | | |
| | 91948 | C-614964 | 01022000 589901 | 90.10 | | | |
| 104156 | 02/02/2017 | PRINTED | 000077 ALL AMERICAN APPLIANCE | 129.00 | | | |
| | 91949 | 149934 | 01022400 578802 | 129.00 | | | |
| 104157 | 02/02/2017 | PRINTED | 010619 ALL STATE TRAFFIC CONTROL | 693.00 | | | |
| | 91950 | 33233 | 59120011 581888 | 693.00 | | | |
| 104158 | 02/02/2017 | PRINTED | 010850 ANTHEM LIFE INSURANCE COM | 1,134.38 | | | |
| | 92119 | 020217 | 01013400 511155 | 1,134.38 | | | |
| 104159 | 02/02/2017 | PRINTED | 000306 AQUARION WATER COMPANY OF | 3,223.65 | | | |
| | 92103 | 020217 | 01013800 590013 | 158.93 | | | |
| | 92103 | 020217 | 01022000 590013 | 198.65 | | | |
| | 92103 | 020217 | 01022400 590013 | 11.93 | | | |
| | 92103 | 020217 | 01022600 590013 | 45.70 | | | |
| | 92103 | 020217 | 01030100 590013 | 335.67 | | | |
| | 92103 | 020217 | 01030200 578802 | 11.93 | | | |
| | 92103 | 020217 | 01050200 590013 | 15.89 | | | |
| | 92103 | 020217 | 01050600 590013 | 115.24 | | | |
| | 92103 | 020217 | 01070000 590013 | 131.13 | | | |
| | 92103 | 020217 | 01080600 590013 | 1,214.81 | | | |
| | 92103 | 020217 | 20100000 590013 | 149.06 | | | |
| | 92103 | 020217 | 21100000 590013 | 816.81 | | | |
| | 92103 | 020217 | 01010100 590013 | 17.90 | | | |
| 104160 | 02/02/2017 | PRINTED | 011778 AR-LINE PROMOTIONS | 239.31 | | | |
| | 92104 | 18190 | 04110000 522205 G0440 | 239.31 | | | |
| 104161 | 02/02/2017 | PRINTED | 012012 ARCADIS U.S. INC | 23,512.28 | | | |
| | 91951 | #4 0824954 | 13120000 581888 B1011 | 23,512.28 | | | |
| 104162 | 02/02/2017 | PRINTED | 010466 BAILEY, DAVID | 135.00 | | | |
| | 91952 | 020217 | 01050600 522205 | 135.00 | | | |
| 104163 | 02/02/2017 | PRINTED | 000183 BAKER & TAYLOR INC | 2,999.43 | | | |
| | 92061 | 3021379278 | 01070000 534402 | 435.93 | | | |
| | 92062 | 3021385596 | 01070000 534402 | 358.02 | | | |
| | 92063 | 3021385597 | 01070000 534402 | 170.27 | | | |
| | 92064 | 3021383076 | 01070000 534402 | 331.31 | | | |
| | 92065 | 3021386780 | 01070000 534402 | 269.74 | | | |
| | 92066 | 3021391624 | 01070000 534402 | 68.56 | | | |





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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-----------|----------------------------------|-----------------|----------|-------|------------|
| 92067 | | | 3021395664 | 01070000 534402 | 354.83 | | |
| DOC | | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| 92068 | | | 3021400110 | 01070000 534402 | 489.98 | | |
| 92069 | | | 3021400111 | 01070000 534402 | 223.37 | | |
| 92070 | | | 3021397711 | 01070000 534402 | 297.42 | | |
| 104164 | 02/02/2017 | PRINTED | 002654 BARONE, JAMES | | 420.00 | | |
| 92029 | | 020217 | 72130063 522205 | | 420.00 | | |
| 104165 | 02/02/2017 | PRINTED | 000220 BENMAN INDUSTRIES INC | | 36.25 | | |
| 92030 | | 2686 | 01022000 534403 | | 36.25 | | |
| 104166 | 02/02/2017 | PRINTED | 000265 BOBCAT OF CONNECTICUT INC | | 433.85 | | |
| 92031 | | 02-135990 | 21100000 578802 | | 433.85 | | |
| 104167 | 02/02/2017 | PRINTED | 004734 BOWDEN, MATT | | 245.00 | | |
| 92032 | | 020217 | 72130063 522205 | | 245.00 | | |
| 104168 | 02/02/2017 | PRINTED | 008786 BUSINESS ELECTRONICS, INC | | 180.00 | | |
| 91953 | | 402090 | 01022000 578801 | | 180.00 | | |
| 104169 | 02/02/2017 | PRINTED | 011318 C.P.W.D.A. | | 55.00 | | |
| 92033 | | 020217 | 01022000 534402 | | 55.00 | | |
| 104170 | 02/02/2017 | PRINTED | 006902 CARLEY, SETH D. | | 400.00 | | |
| 91954 | | 020217 | 72130088 522205 | | 400.00 | | |
| 104171 | 02/02/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | | 69.98 | | |
| 91955 | | 020217 | 01050600 578801 | | 69.98 | | |
| 104172 | 02/02/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | | 81.18 | | |
| 92071 | | 020217-2 | 01012600 522204 | | 81.18 | | |
| 104173 | 02/02/2017 | PRINTED | 009964 CHOICE DISTRIBUTION, INC. | | 442.68 | | |
| 91956 | | 571338 | 01030300 567702 | | 389.06 | | |
| 91957 | | 571410 | 01030300 567702 | | 53.62 | | |
| 104174 | 02/02/2017 | PRINTED | 008897 COHEN AND WOLF, P.C. | | 2,234.00 | | |
| 92079 | | 17-148289 | 40120000 581888 | | 377.00 | | |
| 92080 | | 17-148287 | 40120000 581888 | | 363.00 | | |
| 92081 | | 17-148286 | 40120000 581888 | | 353.00 | | |
| 92082 | | 17-148293 | 40120000 581888 | | 365.00 | | |
| 92083 | | 17-148292 | 40120000 581888 | | 387.00 | | |
| 92084 | | 17-148288 | 40120000 581888 | | 389.00 | | |
| 104175 | 02/02/2017 | PRINTED | 008897 COHEN AND WOLF, P.C. | | 6,845.58 | | |
| 91958 | | 020217 | 01012800 522202 | | 6,845.58 | | |
| 104176 | 02/02/2017 | PRINTED | 000527 COMMON CENTS EMS SUPPLY | | 319.96 | | |
| 91959 | | 17-0403 | 01022600 534402 | | 319.96 | | |





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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 104177 | 02/02/2017 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 258.34 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 92034 | 194844 | 01022000 578801 | 141.34 | | | |
| | 92072 | 195400 | 01013800 589901 | 117.00 | | | |
| 104178 | 02/02/2017 | PRINTED | 009357 CORPORATE MAILING SERVICE | 425.15 | | | |
| | 91960 | 104277 | 01013800 545504 | 242.33 | | | |
| | 91961 | 104458 | 01013800 545504 | 182.82 | | | |
| 104179 | 02/02/2017 | PRINTED | 000575 CRAWFORD DOOR OF STRATFOR | 1,146.48 | | | |
| | 91962 | 10602B | 01030200 578802 | 588.00 | | | |
| | 91963 | 10617B | 01030200 578802 | 558.48 | | | |
| 104180 | 02/02/2017 | PRINTED | 000652 CUSTOM BANDAG INC | 55.66 | | | |
| | 91964 | 220105700 | 01030300 567702 | 55.66 | | | |
| 104181 | 02/02/2017 | PRINTED | 004592 CYBERIZED SOLUTIONS | 2,898.16 | | | |
| | 92073 | 020217 | 01012600 522204 | 2,898.16 | | | |
| 104182 | 02/02/2017 | PRINTED | 011910 DASH MEDICAL GLOVES, INC. | 548.10 | | | |
| | 91965 | INV1033271 | 01022000 534402 | 548.10 | | | |
| 104183 | 02/02/2017 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 880.77 | | | |
| | 91966 | 256999C | 01030300 567702 | 310.22 | | | |
| | 91967 | 257143C | 01030300 567702 | 64.70 | | | |
| | 91968 | 257232C | 01030300 567702 | 343.98 | | | |
| | 91969 | 257295C | 01030300 567702 | 52.24 | | | |
| | 91970 | 257297C | 01030300 567702 | 44.92 | | | |
| | 91971 | 257308C | 01030300 567702 | 64.71 | | | |
| 104184 | 02/02/2017 | PRINTED | 000701 DEPARTMENT OF ENVIRONMENT | 986.00 | | | |
| | 91972 | 020217 | 01014200 440000 | 986.00 | | | |
| 104185 | 02/02/2017 | PRINTED | 004153 DESANTIE TIRE COMPANY | 1,116.56 | | | |
| | 91973 | 257298 | 01030300 567702 | 454.52 | | | |
| | 91974 | 257365 | 01030300 567702 | 186.64 | | | |
| | 91975 | 257381 | 01030300 567702 | 475.40 | | | |
| 104186 | 02/02/2017 | PRINTED | 000782 ELECTRICAL WHOLESALERS IN | 449.28 | | | |
| | 91976 | 07214758.001 | 01030200 578802 | 10.00 | | | |
| | 92035 | 07239167.001 | 01080600 578802 | 338.42 | | | |
| | 92036 | 07239167.002 | 01080600 578802 | 74.64 | | | |
| | 92037 | 07214801.001 | 01080600 578802 | 26.22 | | | |
| 104187 | 02/02/2017 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 760.84 | | | |
| | 91977 | 358932 | 01030300 567702 | 46.92 | | | |
| | 91978 | 360180 | 01030300 567702 | 5.37 | | | |
| | 91979 | 360676 | 01030300 567702 | 32.13 | | | |
| | 91980 | 360677 | 01030300 567702 | 10.90 | | | |
| | 91981 | 360783 | 01030300 567702 | 13.44 | | | |
| | 91982 | 361327 | 01030300 567702 | 152.95 | | | |





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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 91983 | | 361676 | 01030300 567702 | 49.66 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 91984 | | 361690 | 01030300 567702 | 68.64 | | | |
| 91985 | | 361775 | 01030300 567702 | 241.92 | | | |
| 91986 | | 358564 | 01030101 534402 | 55.92 | | | |
| 91987 | | 360308 | 01030101 534402 | 3.58 | | | |
| 91988 | | 361713 | 01030101 534402 | 70.42 | | | |
| 91989 | | 359222 | 01080600 534402 | -8.99 | | | |
| 92054 | | 359145 | 01080600 534402 | 17.98 | | | |
| 104188 | 02/02/2017 | PRINTED 000830 | FAMILY GARAGE INC | 699.40 | | | |
| 91990 | | 08079 | 01030300 567702 | 699.40 | | | |
| 104189 | 02/02/2017 | PRINTED 000838 | FEDEX | 68.39 | | | |
| 91991 | | 5-675-68297 | 01013800 545504 | 68.39 | | | |
| 104190 | 02/02/2017 | PRINTED 003681 | FFLD/NEW HAVEN FIRE MARSH | 90.00 | | | |
| 92105 | | 020217 | 01022800 556602 | 90.00 | | | |
| 104191 | 02/02/2017 | PRINTED 000875 | FLAGMAN OF AMERICA | 340.19 | | | |
| 91992 | | 90137 | 01022600 545503 | 340.19 | | | |
| 104192 | 02/02/2017 | PRINTED 000883 | FLEETPRIDE | 521.20 | | | |
| 91993 | | 82490030 | 01030101 534402 | 114.93 | | | |
| 91994 | | 82501701 | 01030101 534402 | 406.27 | | | |
| 104193 | 02/02/2017 | PRINTED 011631 | FREIGHTLINER OF HARTFORD, | 129.08 | | | |
| 91995 | | 477152 | 01030101 534402 | 129.08 | | | |
| 104194 | 02/02/2017 | PRINTED 011544 | FRONTIER | 76.22 | | | |
| 92055 | | 020217 | 20100000 590014 | 36.83 | | | |
| 92056 | | 020217-2 | 21100000 590014 | 39.39 | | | |
| 104195 | 02/02/2017 | PRINTED 011588 | GALLO, ANTHONY | 350.00 | | | |
| 92038 | | 020217 | 72130063 522205 | 350.00 | | | |
| 104196 | 02/02/2017 | PRINTED 000994 | GRAINGER | 492.15 | | | |
| 92039 | | 9333601020 | 21100000 534401 | 492.15 | | | |
| 104197 | 02/02/2017 | PRINTED 011552 | CT METROCOG | 4,792.04 | | | |
| 92086 | | INV #5 | 12120000 581888 B3007 | 3,861.63 | | | |
| 92087 | | INV #6 | 12120000 581888 B3007 | 930.41 | | | |
| 104198 | 02/02/2017 | PRINTED 001699 | H.O. PENN MACHINERY COMPA | 130.19 | | | |
| 91996 | | PSCE4769940 | 01030300 567702 | 130.19 | | | |
| 104199 | 02/02/2017 | PRINTED 001097 | HERSAM ACORN NEWSPAPERS | 19.00 | | | |
| 92074 | | 020217 | 01013800 534401 | 19.00 | | | |
| 104200 | 02/02/2017 | PRINTED 011517 | HINE BROS. INTERNATIONAL, | 383.02 | | | |
| 91997 | | 213671PA | 01030101 534402 | 347.08 | | | |





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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| | 91998 | | 213708PA | 01030101 534402 | 35.94 | | |
| 104201 | 02/02/2017 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | | 64.42 | | |
| | 92040 | | 9012491 | 01070000 578803 | 29.98 | | |
| | 92075 | | 5180773 | 01030200 578802 | 34.44 | | |
| 104202 | 02/02/2017 | PRINTED | 011211 HYUNDAI LEASE TITLING TR | | 212.48 | | |
| | 92090 | | REFUND #5638 | 01000027 410000 | 212.48 | | |
| 104203 | 02/02/2017 | PRINTED | 005548 INTERNATIONAL CODE COUNCI | | 135.00 | | |
| | 92043 | | 3132609 | 01022800 556602 | 135.00 | | |
| 104204 | 02/02/2017 | PRINTED | 011927 J.J. KELLER & ASSOCIATES, | | 108.47 | | |
| | 92076 | | 9101579797 | 01030300 567702 | 108.47 | | |
| 104205 | 02/02/2017 | PRINTED | 001176 JONES & BARTLETT LEARNING | | 100.46 | | |
| | 92041 | | 1844699 | 01022600 556603 | 100.46 | | |
| 104206 | 02/02/2017 | PRINTED | 001207 KENNEDY CENTER INC | | 1,557.00 | | |
| | 92077 | | 44214 | 01030200 522203 | 1,557.00 | | |
| 104207 | 02/02/2017 | PRINTED | 010576 KLEEN-N-GREEN | | 108.93 | | |
| | 92078 | | 020217 | 01030300 567702 | 108.93 | | |
| 104208 | 02/02/2017 | PRINTED | 011368 KRAMKA, JANET | | 33.00 | | |
| | 92042 | | 20170103 | 30110000 534402 | 33.00 | | |
| 104209 | 02/02/2017 | PRINTED | 007998 L. WAGNER & ASSOCIATES | | 15,580.00 | | |
| | 92120 | | 020217 | 33110000 581888 G0109 | 15,580.00 | | |
| 104210 | 02/02/2017 | PRINTED | 001309 LEWIS LAWN MOWER SERVICE | | 82.90 | | |
| | 92085 | | 227674 | 01030300 567702 | 82.90 | | |
| 104211 | 02/02/2017 | PRINTED | 009752 LIBRARICA, LLC | | 447.00 | | |
| | 92044 | | 203556-102R | 01070000 578802 | 447.00 | | |
| 104212 | 02/02/2017 | PRINTED | 010331 LIVELY, MARLIN | | 137.68 | | |
| | 91999 | | 020217 | 01013400 511151 | 137.68 | | |
| 104213 | 02/02/2017 | PRINTED | 001332 LORTON DATA | | 85.00 | | |
| | 92000 | | 126894 | 01010800 522205 | 85.00 | | |
| 104214 | 02/02/2017 | PRINTED | 003287 MOBILE VETERINARY CLINIC | | 208.93 | | |
| | 92001 | | 304850 | 01022000 534402 | 56.54 | | |
| | 92122 | | 305072 | 01022000 534402 | 152.39 | | |
| 104215 | 02/02/2017 | PRINTED | 001515 MOORE MEDICAL, LLC | | 1,377.22 | | |
| | 92088 | | 83195461 | 01022600 534402 | 125.03 | | |
| | 92089 | | 83196876 | 01022600 534402 | 1,252.19 | | |





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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 104216 | 02/02/2017 | PRINTED | 001595 NEW HAVEN BODY INC | 1,406.98 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 92003 | 41384 | 01030300 567702 | 154.81 | | | |
| | 92004 | 41385 | 01030300 567702 | 56.54 | | | |
| | 92005 | 41551 | 01030101 534402 | 894.71 | | | |
| | 92006 | 41639 | 01030101 534402 | 257.40 | | | |
| | 92106 | 41778 | 20100000 534402 | 43.52 | | | |
| 104217 | 02/02/2017 | PRINTED | 003107 THE NEW YORK TIMES | 764.40 | | | |
| | 92045 | 020217 | 01070000 534402 | 764.40 | | | |
| 104218 | 02/02/2017 | PRINTED | 002491 NORTHEAST GENERATOR CO. | 92,850.00 | | | |
| | 92007 | 16-3-23 | 13120000 581888 B1013 | 92,850.00 | | | |
| 104219 | 02/02/2017 | PRINTED | 001634 OCLC, INC. | 1,055.13 | | | |
| | 92008 | 507546 | 01070000 589901 | 1,055.13 | | | |
| 104220 | 02/02/2017 | PRINTED | 011244 ON TIME SCREEN PRINTING A | 225.75 | | | |
| | 92123 | 27698 | 72130088 522205 | 225.75 | | | |
| 104221 | 02/02/2017 | PRINTED | 099999 ANGELO, CARLOS G | 115.96 | | | |
| | 92092 | REFUND #5655 | 01000027 410000 | 115.96 | | | |
| 104222 | 02/02/2017 | PRINTED | 099999 CHICARELLI, THOMAS A OR E | 83.33 | | | |
| | 92093 | REFUND #5609 | 01000027 410000 | 83.33 | | | |
| 104223 | 02/02/2017 | PRINTED | 099999 CLM CARPENTRY | 46.87 | | | |
| | 92094 | REFUND #5629 | 01000027 410000 | 46.87 | | | |
| 104224 | 02/02/2017 | PRINTED | 099999 ENGEN, RAYMOND J | 360.90 | | | |
| | 92095 | REFUND #5645 | 01000027 410000 | 360.90 | | | |
| 104225 | 02/02/2017 | PRINTED | 099999 HAFFERKAMP, MICHAEL E | 54.76 | | | |
| | 92096 | REFUND #5622 | 01000027 410000 | 54.76 | | | |
| 104226 | 02/02/2017 | PRINTED | 099999 POHOLEK, ALEXANDER R | 264.87 | | | |
| | 92097 | REFUND #5646 | 01000027 410000 | 264.87 | | | |
| 104227 | 02/02/2017 | PRINTED | 099999 PYRCH, JUDITH OR STEPHEN | 7.24 | | | |
| | 92098 | REFUND #5643 | 01000027 410000 | 7.24 | | | |
| 104228 | 02/02/2017 | PRINTED | 099999 SPIELMAN, SUZANNE M | 1.86 | | | |
| | 92099 | REFUND #5634 | 01000027 410000 | 1.86 | | | |
| 104229 | 02/02/2017 | PRINTED | 099999 TETU, GARY | 7.17 | | | |
| | 92100 | REFUND #5500 | 01000027 410000 | 7.17 | | | |
| 104230 | 02/02/2017 | PRINTED | 099999 VIVES, JOSE A | 64.50 | | | |
| | 92101 | REFUND #5635 | 01000027 410000 | 64.50 | | | |
| 104231 | 02/02/2017 | PRINTED | 003654 ONSPOT OF NORTH AMERICA, | 206.23 | | | |





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|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| | 92009 | | 149859 | 01030101 534402 | 206.23 | | |
| 104232 | 02/02/2017 | PRINTED | 003501 OWENS | SCHINE & NICOLA P.C | 20,536.92 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 92010 | | 020217 | 01012800 522202 | 20,536.92 | | |
| 104233 | 02/02/2017 | PRINTED | 009237 PACIFIC | TELEMANAGEMENT SE | 403.00 | | |
| | 92011 | | 890611 | 01080600 590014 | 403.00 | | |
| 104234 | 02/02/2017 | PRINTED | 001673 PARK CITY FORD, INC. | | 950.87 | | |
| | 92012 | | 240652 | 01030300 567702 | 101.72 | | |
| | 92107 | | 371257 | 01030300 567702 | 619.15 | | |
| | 92108 | | 372926 | 01030300 567702 | 230.00 | | |
| 104235 | 02/02/2017 | PRINTED | 011976 PESTRX | | 200.00 | | |
| | 92013 | | 53818 | 01030200 578802 | 100.00 | | |
| | 92112 | | 53995 | 01030200 578802 | 100.00 | | |
| 104236 | 02/02/2017 | PRINTED | 011270 RENOSYS CORPORATION | | 51,150.00 | | |
| | 92110 | | APPL NO 003 | 15120000 581888 B8007 | 51,150.00 | | |
| 104237 | 02/02/2017 | PRINTED | 004182 ROYAL ENVIRONMENTAL | | 4,242.25 | | |
| | 92111 | | 293 | 01030400 522204 | 4,242.25 | | |
| 104238 | 02/02/2017 | PRINTED | 001904 RURAL GAS COMPANY | | 40.00 | | |
| | 92057 | | 956539 | 01080600 590011 | 40.00 | | |
| 104239 | 02/02/2017 | PRINTED | 012104 S & P GLOBAL MARKET INTEL | | 1,614.37 | | |
| | 92046 | | 30623578 | 01070000 534402 | 1,614.37 | | |
| 104240 | 02/02/2017 | PRINTED | 011751 S.J. SERVICES INC. | | 7,576.33 | | |
| | 92014 | | 37006 | 01030200 522203 | 7,576.33 | | |
| 104241 | 02/02/2017 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | | 12,320.85 | | |
| | 92015 | | 565701 | 21100000 590011 | 1,302.46 | | |
| | 92016 | | 572648 | 01030300 567701 | 8,417.35 | | |
| | 92017 | | 538643 | 21100000 567701 | 2,601.04 | | |
| 104242 | 02/02/2017 | PRINTED | 002044 SOUTHERN CONNECTICUT GAS | | 11,472.55 | | |
| | 92018 | | 020217 | 01013800 590011 | 1,557.82 | | |
| | 92018 | | 020217 | 01022000 590011 | 827.87 | | |
| | 92018 | | 020217 | 01022400 590011 | 298.38 | | |
| | 92018 | | 020217 | 01022600 590011 | 531.62 | | |
| | 92018 | | 020217 | 01030100 590011 | 3,856.85 | | |
| | 92018 | | 020217 | 01030200 578802 | 200.96 | | |
| | 92018 | | 020217 | 01040000 590011 | 169.44 | | |
| | 92018 | | 020217 | 01050600 590011 | 1,117.51 | | |
| | 92018 | | 020217 | 01060600 590011 | 377.41 | | |
| | 92018 | | 020217 | 01070000 590011 | 2,279.24 | | |
| | 92018 | | 020217 | 01080600 590011 | 64.05 | | |
| | 92018 | | 020217 | 20100000 590011 | 191.40 | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 104243 | 02/02/2017 | PRINTED | 004083 SOUTHWESTERN REG'L COMM C | 42,861.14 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 92019 | 1617TRDSP2 | 01022600 522202 | 25,090.62 | | | |
| | 92020 | 1617TRCMED2 | 01022600 522202 | 17,770.52 | | | |
| 104244 | 02/02/2017 | PRINTED | 002084 STAPLES ADVANTAGE | 282.31 | | | |
| | 92114 | 3327596469 | 01013800 534401 | 152.02 | | | |
| | 92115 | 3327596470 | 01013800 534401 | 130.29 | | | |
| 104245 | 02/02/2017 | PRINTED | 002084 STAPLES ADVANTAGE | 9.59 | | | |
| | 92113 | 3327596471 | 04110000 534402 G0442 | 9.59 | | | |
| 104246 | 02/02/2017 | PRINTED | 006820 STOP & GO TRANSMISSIONS | 2,500.00 | | | |
| | 92023 | 0026346 | 01030300 567702 | 2,500.00 | | | |
| 104247 | 02/02/2017 | PRINTED | 011794 STUMPERS LLC | 300.00 | | | |
| | 92047 | 1896 | 01080800 522205 | 300.00 | | | |
| 104248 | 02/02/2017 | PRINTED | 008261 TELSERV, LLC | 605.00 | | | |
| | 92048 | 32661 | 01022000 590014 | 385.00 | | | |
| | 92053 | 32667 | 01013800 590014 | 220.00 | | | |
| 104249 | 02/02/2017 | PRINTED | 009840 TERENCEZIO, CHRIS | 1,005.00 | | | |
| | 92052 | 0038 | 72130063 522205 | 1,005.00 | | | |
| 104250 | 02/02/2017 | PRINTED | 008355 THOMAS, JOHN | 30.39 | | | |
| | 92102 | REFUND #5649 | 01000027 410000 | 30.39 | | | |
| 104251 | 02/02/2017 | PRINTED | 002221 TOWN OF MONROE | 2,500.00 | | | |
| | 92002 | 906 | 01022000 578801 | 2,500.00 | | | |
| 104252 | 02/02/2017 | PRINTED | 002223 TOWN OF TRUMBULL | 2,384.25 | | | |
| | 92050 | 6931 | 01080800 522205 | 1,831.50 | | | |
| | 92051 | 6877 | 01080800 522205 | 552.75 | | | |
| 104253 | 02/02/2017 | PRINTED | 009374 TOYOTA LEASE TRUST | 300.24 | | | |
| | 92091 | REFUND #5637 | 01000027 410000 | 300.24 | | | |
| 104254 | 02/02/2017 | PRINTED | 003324 TREASURER, STATE OF CONNE | 8,143.83 | | | |
| | 92022 | 069267 | 01013400 511152 | 8,143.83 | | | |
| 104255 | 02/02/2017 | PRINTED | 004862 UNITED ALARM SERVICES INC | 400.00 | | | |
| | 92024 | 275570 | 01030200 578802 | 400.00 | | | |
| 104256 | 02/02/2017 | PRINTED | 011820 VANASSE HANGEN BRUSTLIN | 4,720.00 | | | |
| | 92121 | INV NO. 4-A | 13120000 581888 B3057 | 4,720.00 | | | |
| 104257 | 02/02/2017 | PRINTED | 002337 VIMINI VALUATION SERVICES | 9,425.00 | | | |
| | 92058 | 3345 | 40120000 581888 | 4,475.00 | | | |
| | 92059 | 3353 | 40120000 581888 | 3,175.00 | | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|---------------------------------|------------|---------|-------|------------|
| | 92109 | 3352 | 01014600 522202 | 1,775.00 | | | |
| 104258 | 02/02/2017 | PRINTED | 009991 VYNE EDUCATION | | 189.99 | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 92025 | 020217 | 30110000 522205 | 189.99 | | | |
| 104259 | 02/02/2017 | PRINTED | 002430 XEROX FINANCIAL SERVICES | 1,585.00 | | | |
| | 92021 | 713419 | 01040000 578802 | 210.00 | | | |
| | 92026 | 715391 | 01013800 589901 | 1,100.00 | | | |
| | 92027 | 715553 | 01022000 589901 | 275.00 | | | |
| 104260 | 02/02/2017 | PRINTED | 011328 ZONES, INC. | 734.83 | | | |
| | 92117 | K05573280102 | 01040000 534401 | 127.82 | | | |
| | 92118 | K05573280101 | 01040000 534401 | 607.01 | | | |
| 104261 | 02/03/2017 | PRINTED | 010552 CTCA | 290.00 | | | |
| | 92125 | 020317 | 01013600 556602 | 290.00 | | | |
| | | 109 CHECKS | CASH ACCOUNT TOTAL | 775,551.75 | .00 | | |



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AP CHECK RECONCILIATION REGISTERP 10
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| | | UNCLEARED | CLEARED |
|------------|-------------|------------|---------|
| 109 CHECKS | FINAL TOTAL | 775,551.75 | .00 |

** END OF REPORT - Generated by Daniel Martin **

