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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4596	02/09/2017	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92342	104719	00 100005	5,000.00			
104262	02/09/2017	PRINTED	000044 ADKINS PRINTING COMPANY	1,091.00			
	92279	242116	01013600 534402	900.00			
	92280	242133	01013600 578803	191.00			
104263	02/09/2017	PRINTED	010510 AETNA	2,156.36			
	92128	02012017	01013400 511155	2,156.36			
104264	02/09/2017	PRINTED	000066 AIRGAS USA, LLC	17.54			
	92174	9942026161	01022600 589901	17.54			
104265	02/09/2017	PRINTED	003128 ALARMS BY PRECISION, LLC	147.50			
	92329	97810	01022000 534402	147.50			
104266	02/09/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,720.01			
	92126	0801544398	01013800 578804	176.20			
	92126	0801544398	01022000 578804	176.21			
	92126	0801544398	01022400 578804	58.73			
	92126	0801544398	01022600 578804	58.73			
	92126	0801544398	01030100 578804	528.39			
	92126	0801544398	01050600 578804	117.46			
	92126	0801544398	01070000 578804	212.78			
	92126	0801544398	01080400 578804	58.73			
	92126	0801544398	01080600 578804	36.58			
	92126	0801544398	21100000 578804	176.20			
	92257	0801544406	21100000 578804	120.00			
104267	02/09/2017	PRINTED	010619 ALL STATE TRAFFIC CONTROL	2,697.00			
	92281	33724	14120000 581888 B3081	2,697.00			
104268	02/09/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	92127	110352	01022600 522202	280.00			
104269	02/09/2017	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	92249	020917	01050600 522205	210.00			
104270	02/09/2017	PRINTED	011975 ARNEY M. ROGOFF	37.50			
	92129	170101	01060600 522202	37.50			
104271	02/09/2017	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	214.96			
	92282	261527	01030200 578802	342.43			
	92283	261555	01030200 578802	62.72			
	92364	261554	01030200 578802	-190.19			
104272	02/09/2017	PRINTED	000175 BACHER CORP OF CONNECTICU	156.10			
	92259	21371	01080600 534402	156.10			
104273	02/09/2017	PRINTED	010571 BALLROOM DANCE SPORT	715.00			



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	92250	020917	01050600 522205	715.00			
104274	02/09/2017	PRINTED	009275 BEST EDIBLES		11.56		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92130	020917	01022000 534402	11.56			
104275	02/09/2017	PRINTED	006596 BONNAR, SABINE		220.00		
	92251	020917	01050600 522205	220.00			
104276	02/09/2017	PRINTED	004734 BOWDEN, MATT		140.00		
	92175	020917	72130063 522205	140.00			
104277	02/09/2017	PRINTED	002190 BRANFORD - TOWN CLERK		48.00		
	92162	020917	01040200 522205	48.00			
104278	02/09/2017	PRINTED	000383 CALVERT SAFE & LOCK		270.00		
	92284	47431	01030200 578802	270.00			
104279	02/09/2017	PRINTED	007843 CARDMEMBER SERVICE		1,011.31		
	92330	020917	01023400 534402	61.76			
	92330	020917	01022000 567704	6.82			
	92330	020917	01022000 567704	269.00			
	92330	020917	01022000 534402	119.94			
	92330	020917	01022000 567704	35.91			
	92330	020917	01022000 567702	164.84			
	92330	020917	01022000 534401	57.47			
	92330	020917	01022000 534401	61.68			
	92330	020917	01022000 567704	23.09			
	92330	020917	01022000 567704	19.57			
	92330	020917	01022000 567704	44.65			
	92330	020917	01022000 534402	49.98			
	92330	020917	01022000 567704	149.00			
	92330	020917	01022000 534402	-52.40			
104280	02/09/2017	PRINTED	009871 CASSIDY, DONNA M.		250.00		
	92131	9871-12-16	01060600 522204	250.00			
104281	02/09/2017	PRINTED	011491 CORTLAND CAPITAL MARKET S		2,723.00		
	92133	020917	01000029 410012	2,723.00			
104282	02/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
	92285	020917-2	21100000 590014	99.98			
104283	02/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		111.56		
	92188	020917	01022600 590014	111.56			
104284	02/09/2017	PRINTED	012106 CHAVEZ CONSULTING LLC		255.00		
	92132	020917	01022000 556603	255.00			
104285	02/09/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY		776.17		
	92286	17-0468	01022600 534402	776.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104286	02/09/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	155.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92135	197116	01022000 578801	155.87			
104287	02/09/2017	PRINTED	000636 CONNECTICUT YANKEE COUNCI	87.00			
	92137	020917	72130088 522205	87.00			
104288	02/09/2017	PRINTED	009357 CORPORATE MAILING SERVICE	323.54			
	92287	104634	01013800 545504	323.54			
104289	02/09/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,578.94			
	92288	114190	01013600 522204	155.76			
	92289	114252	01013600 522204	494.44			
	92290	113993	01013600 522204	850.00			
	92291	113993-2	01013600 578803	78.74			
104290	02/09/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	9.35			
	92189	B385988-IN	20100000 534402	9.35			
104291	02/09/2017	PRINTED	010552 CTCA	125.00			
	92136	020917	01012000 556602	125.00			
104292	02/09/2017	PRINTED	010552 CTCA	20.00			
	92260	020917-2	01013600 556602	20.00			
104293	02/09/2017	PRINTED	012081 CUSTOM AIR SYSTEMS	535.00			
	92292	65042	21100000 578802	535.00			
104294	02/09/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	589.00			
	92190	020917	01022600 522202	589.00			
104295	02/09/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	92191	53085483	01060200 578801	69.78			
104296	02/09/2017	PRINTED	005117 DELL MARKETING L.P.	7,193.20			
	92293	10145417340	01012600 522204	7,193.20			
104297	02/09/2017	PRINTED	000694 DEMCO, INC.	67.23			
	92192	6042455	01070000 534401	67.23			
104298	02/09/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	708.00			
	92275	020917	01013600 598889	708.00			
104299	02/09/2017	PRINTED	004153 DESANTIE TIRE COMPANY	548.00			
	92294	257433	01030300 567702	330.30			
	92295	257518	01030300 567702	217.70			
104300	02/09/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	21.40			
	92296	07282746.001	01030200 578802	21.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104301	02/09/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	92176	1702-S822-1	01022600	522202		75.00	
104302	02/09/2017	PRINTED	010400 ESSING, REGINA	210.00			
	92261	020917	72130063	522205		210.00	
104303	02/09/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	515.67			
	92193	361741	01030300	567702		41.28	
	92194	361878	01030300	567702		12.56	
	92195	361921	01030300	567702		164.82	
	92196	361818	01030101	534402		167.20	
	92197	361844	01030101	534402		148.71	
	92198	361857	01030300	567702		-148.71	
	92297	362297	01030300	567702		153.81	
	92298	362236	01030101	534402		5.88	
	92299	362309	01030300	567702		-29.88	
104304	02/09/2017	PRINTED	000838 FEDEX	53.54			
	92300	5-690-60123	01013800	545504		53.54	
104305	02/09/2017	PRINTED	012095 FINNEGAN, EDWARD JOHN	560.00			
	92139	020917	72130063	522205		560.00	
104306	02/09/2017	PRINTED	009308 FIRETECH ENGINEERED SYSTE	1,108.00			
	92140	39362	01030200	578802		1,108.00	
104307	02/09/2017	PRINTED	000875 FLAGMAN OF AMERICA	269.17			
	92301	90294	01013800	534401		269.17	
104308	02/09/2017	PRINTED	000883 FLEETPRIDE	1,148.53			
	92199	82525410	01030101	534402		563.27	
	92302	82575207	01030101	534402		137.40	
	92303	82612839	01030101	534402		117.00	
	92304	82655087	01030101	534402		196.94	
	92305	82704089	01030300	567702		133.92	
104309	02/09/2017	PRINTED	011544 FRONTIER	45.00			
	92200	020917	21100000	590014		45.00	
104310	02/09/2017	PRINTED	008339 FUTURE STARS SPORTS ACADE	2,200.00			
	92178	020917	72130063	522205		2,200.00	
104311	02/09/2017	PRINTED	011588 GALLO, ANTHONY	280.00			
	92177	020917	72130063	522205		280.00	
104312	02/09/2017	PRINTED	011795 GIBBS, JEANNE	135.00			
	92141	11795-1-17	01060600	522202		135.00	
104313	02/09/2017	PRINTED	011834 GLAXOSMITHKLINE	800.20			
	92306	33784718	01022000	534402		800.20	



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104314	02/09/2017	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92252	020917	01050600 522205	330.00			
104315	02/09/2017	PRINTED	010945 GONCALVES, NANCY	165.00			
	92253	020917	01050600 522205	165.00			
104316	02/09/2017	PRINTED	000994 GRAINGER	597.00			
	92142	9332244434	01030100 534402	597.00			
104317	02/09/2017	PRINTED	009967 GRILLO SERVICES LLC	974.78			
	92307	120854	01030101 534402	483.05			
	92308	120897	01030101 534402	491.73			
104318	02/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	7,336.40			
	92185	020917	01010000 545501	2,040.76			
	92185	020917	01012200 545501	1,173.52			
	92185	020917	01014200 545501	3,198.72			
	92185	020917	01014800 545501	923.40			
104319	02/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	192.80			
	92187	020917-3	01013600 545501	192.80			
104320	02/09/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	816.56			
	92186	020917-2	01012000 545501	816.56			
104321	02/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	92143	020917	01012000 545501	94.00			
	92143	020917	20100000 545501	94.00			
	92143	020917	01012000 545501	94.00			
104322	02/09/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	3.52			
	92309	213671PAX1	01030101 534402	175.76			
	92310	213978PA	01030101 534402	8.98			
	92311	214008PA	01030101 534402	119.83			
	92312	214139PA	01030101 534402	98.95			
	92313	213733PA	01030101 534402	-400.00			
104323	02/09/2017	PRINTED	001084 HOFFMAN	317.42			
	92235	REFUND #5661	01000027 410000	317.42			
104324	02/09/2017	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	2,603.51			
	92144	9010856	20100000 534402	107.98			
	92145	2011367	20100000 534402	63.96			
	92146	4133555	20100000 534402	37.63			
	92262	9971388	01080600 534402	437.03			
	92263	1970834	01080600 534402	14.43			
	92264	7971510	01080600 578802	456.27			
	92265	0971773	01080600 534402	66.65			
	92266	2971708	01080600 578802	191.15			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92267	10791		21100000 534401	36.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92268	4012042		21100000 534401	205.99			
92269	7971507		01080600 534402	985.68			
104325	02/09/2017	PRINTED	003448 HONDA LEASE TRUST	1,057.99			
92236		REFUND #5671	01000027 410000	214.12			
92237		REFUND #5614	01000027 410000	2.72			
92238		REFUND #5606	01000027 410000	465.83			
92277		REFUND #5642	01000027 410000	375.32			
104326	02/09/2017	PRINTED	002520 IIMC	600.00			
92147		020917	01013600 556602	225.00			
92148		020917-2	01013600 556602	125.00			
92149		020917-3	01013600 556602	125.00			
92150		020917-4	01013600 556602	125.00			
104327	02/09/2017	PRINTED	010556 INTERSTATE BATTERIES	386.85			
92201		66314	01030300 567702	386.85			
104328	02/09/2017	PRINTED	012103 J. R. SWANN & CO., LLC	240.00			
92154		020917	01050600 522205	240.00			
104329	02/09/2017	PRINTED	011793 JACOZZI, SUSAN M	712.50			
92151		020917	04110000 522204 G0440	712.50			
104330	02/09/2017	PRINTED	012108 JOHNSON, STEPHEN	100.00			
92179		020917	01022600 556603	100.00			
104331	02/09/2017	PRINTED	011807 KELLOGG PROFESSIONALSERVI	560.00			
92152		201705	04110000 522204 G0440	560.00			
104332	02/09/2017	PRINTED	001207 KENNEDY CENTER INC	1,050.00			
92202		71069	01030200 522203	1,050.00			
104333	02/09/2017	PRINTED	011441 LABATE, JEAN STEVENS	550.00			
92256		020917	01050600 522205	550.00			
104334	02/09/2017	PRINTED	003623 LEARNARD, KRISTEN	11.28			
92270		020917	72130063 522205	11.28			
104335	02/09/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	83.50			
92153		400-20170131	01012000 522203	83.50			
104336	02/09/2017	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	85.00			
92254		151156	01013400 511151	85.00			
104337	02/09/2017	PRINTED	011848 MERCK SHARP & DOHME CORP	1,891.15			
92314		7009829435	01040000 534404	1,891.15			
104338	02/09/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	610.14			



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92271	6575		21100000 578802	443.20			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92272	8666		21100000 578802	166.94			
104339	02/09/2017	PRINTED	010262 MERIT INSURANCE		348,788.00		
92331	00995871		01013800 511160	174,394.00			
92332	00995872		01013800 511160	174,394.00			
104340	02/09/2017	PRINTED	003653 MICHAELS, CHRIS		1,085.00		
92180	020917		72130063 522205	1,085.00			
104341	02/09/2017	PRINTED	008620 MIDWEST TAPE		1,669.37		
92203	94663180		01070000 534402	18.64			
92204	94664935		01070000 534402	79.99			
92205	94672649		01070000 534402	109.97			
92206	94677854		01070000 534402	9.99			
92207	94682231		01070000 534402	41.48			
92208	94682688		01070000 534402	14.64			
92209	94682230		01070000 534402	30.08			
92210	94687798		01070000 534402	19.99			
92211	94687799		01070000 534402	305.93			
92212	94689895		01070000 534402	29.99			
92213	94701697		01070000 534402	314.92			
92214	94701696		01070000 534402	159.96			
92215	94705395		01070000 534402	31.88			
92216	94709206		01070000 534402	9.99			
92217	94709204		01070000 534402	271.96			
92218	94709203		01070000 534402	167.97			
92219	94709202		01070000 534402	51.99			
104342	02/09/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,006.68		
92333	020917		01022000 501887	1,006.68			
104343	02/09/2017	PRINTED	001496 MINUTEMAN PRESS		275.00		
92334	14828		01022000 534401	275.00			
104344	02/09/2017	PRINTED	001515 MOORE MEDICAL, LLC		186.76		
92220	99352424		04110000 534402 G0440	186.76			
104345	02/09/2017	PRINTED	007378 NEACTC		70.00		
92155	020917		01013600 556602	70.00			
104346	02/09/2017	PRINTED	002882 NEW ENGLAND PUMP & VALVE		25,661.00		
92221	1090		20100000 578805	5,625.00			
92222	1091		20100000 578805	10,310.00			
92223	1069		20100000 578803	9,726.00			
104347	02/09/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		22,617.00		
92273	605999		01022000 501888	504.00			
92315	603049993		01022000 501888	140.00			
92316	603049992		01022000 501888	765.00			



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92317		605997	72130072 522205	20,655.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
92318		605635	01022000 501888	474.00			
92319		603049991	01022000 501888	79.00			
104348	02/09/2017	PRINTED 009631	NORTH END MEDIA	360.00			
92156		9631-1-17	01060600 522202	360.00			
104349	02/09/2017	PRINTED 002601	OLD TOWNE RESTAURANT	60.96			
92336		020917	01022000 534402	40.99			
92336		020917	01022000 567704	19.97			
104350	02/09/2017	PRINTED 011244	ON TIME SCREEN PRINTING A	138.25			
92181		27412	72130088 522205	138.25			
104351	02/09/2017	PRINTED 099999	ANDERSON, CATHERINE A	109.02			
92240		REFUND #5666	01000027 410000	109.02			
104352	02/09/2017	PRINTED 099999	CAMPION, JOSEPH E OR LEAH	88.89			
92241		REFUND #5644	01000027 410000	88.89			
104353	02/09/2017	PRINTED 099999	CHURCH, LAURIE	70.72			
92242		REFUND #5657	01000027 410000	70.72			
104354	02/09/2017	PRINTED 099999	DESANTIS, THERESA C	90.17			
92243		REFUND #5603	01000027 410000	90.17			
104355	02/09/2017	PRINTED 099999	FOREMAN, VOIDEL V	30.26			
92244		REFUND #5669	01000027 410000	30.26			
104356	02/09/2017	PRINTED 099999	GRISWOLD, GARY W	24.46			
92245		REFUND #5650	01000027 410000	24.46			
104357	02/09/2017	PRINTED 099999	MACINTYRE, GREGOR D	100.00			
92246		REFUND #5662	01000027 410000	100.00			
104358	02/09/2017	PRINTED 099999	MULLA, HOSHANG D	14.06			
92247		REFUND #5663	01000027 410000	14.06			
104359	02/09/2017	PRINTED 099999	PEZREH, AMAR	95.76			
92248		REFUND #5668	01000027 410000	95.76			
104360	02/09/2017	PRINTED 012109	PALESTRA GROUP INC.	375.00			
92337		020917	01022000 556603	375.00			
104361	02/09/2017	PRINTED 001674	PARK CITY VALVE & FITTING	123.80			
92274		337704	01080600 578803	123.80			
104362	02/09/2017	PRINTED 011315	POLSINELLO FUELS INC.	489.13			
92157		608267	01030300 567701	489.13			





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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104363	02/09/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	557.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92320	6032440	01030300 567702	461.75			
	92321	6031366	01030300 567702	29.79			
	92322	6032126	01030101 534402	40.70			
	92323	6032441	01030101 534402	25.36			
104364	02/09/2017	PRINTED	001825 RECORDED BOOKS, INC	371.20			
	92347	75464400	01070000 534402	272.20			
	92348	75467746	01070000 534402	99.00			
104365	02/09/2017	PRINTED	012107 ROBERT R. HELLER JR. CONS	1,386.90			
	92158	020917	01030101 534402	1,386.90			
104366	02/09/2017	PRINTED	010735 ROOF, MARYLOU	660.00			
	92255	020917	01050600 522205	660.00			
104367	02/09/2017	PRINTED	001904 RURAL GAS COMPANY	957.82			
	92159	965690	01080600 590011	540.94			
	92160	955734	01080600 590011	416.88			
104368	02/09/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,185.99			
	92182	584614	21100000 590011	919.18			
	92183	581684	01080600 590011	266.81			
104369	02/09/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	42.70			
	92161	020917	01080600 590011	42.70			
104370	02/09/2017	PRINTED	002084 STAPLES ADVANTAGE	414.98			
	92343	3326934704	01030100 534401	114.99			
	92344	3326934702	01030100 534401	299.99			
	92345	3327983720	01013800 534401	152.02			
	92346	3328255982	01013800 534401	-152.02			
104371	02/09/2017	PRINTED	002091 STEEVES OFFICE SYSTEMS, I	110.00			
	92138	8504	01013600 578801	110.00			
104372	02/09/2017	PRINTED	010058 STRYKER SALES CORPORTION	20,216.04			
	92349	2035535	72130000 522205	20,216.04			
104373	02/09/2017	PRINTED	010437 SYN-TECH SYSTEMS INC.	1,175.00			
	92324	138732	01012600 522204	1,175.00			
104374	02/09/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	92350	22988	01080600 522203	17,450.00			
104375	02/09/2017	PRINTED	010341 TIGHE & BOND, INC.	8,378.04			
	92351	R121697140	14120000 581888 B3081	8,378.04			
104376	02/09/2017	PRINTED	006501 TORRESOLA, AUREA	5.00			
	92239	REFUND #5665	01000027 410000	5.00			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104377	02/09/2017	PRINTED	002213 TOWN OF STRATFORD	28.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92163	020917	01040200 522205	28.00			
104378	02/09/2017	PRINTED	006395 TREASURER, STATE OF CONNE	60.00			
	92164	020917	24110000 598886	60.00			
104379	02/09/2017	PRINTED	006395 TREASURER, STATE OF CONNE	628.00			
	92165	020917-2	24110000 598886	628.00			
104380	02/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	1,080.00			
	92167	020917-2	24110000 598885	1,080.00			
104381	02/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	11,304.00			
	92166	020917	24110000 598885	11,304.00			
104382	02/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,610.00			
	92169	020917-4	24110000 598884	5,610.00			
104383	02/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	8,255.00			
	92168	020917-3	24110000 598884	8,255.00			
104384	02/09/2017	PRINTED	002253 TRI-STATE DIESEL INC	234.91			
	92352	364844	01030300 567702	63.91			
	92353	365637	01030300 567702	88.38			
	92354	365641	01030300 567702	82.62			
104385	02/09/2017	PRINTED	002285 TURF PRODUCTS	940.76			
	92355	1281253-00	21100000 578802	70.24			
	92356	1281482-00	21100000 578802	241.62			
	92357	1281623-00	21100000 578802	68.90			
	92358	1281881-00	21100000 578802	560.00			
104386	02/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	92325	322539727	01013800 589901	235.00			
104387	02/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	92326	323097337	01013800 589901	315.00			
	92326	323097337	01080400 589901	235.00			
104388	02/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	92327	323065011	01070000 534401	358.00			
	92327	323065011	01070000 589901	440.00			
104389	02/09/2017	PRINTED	001755 US POSTAL SERVICE	160.00			
	92170	020917	01012000 522204	160.00			
104390	02/09/2017	PRINTED	011797 UCONN SCHOOL OF BUSINESS	200.00			
	92134	020917	01010800 556601	200.00			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104391	02/09/2017	PRINTED	004862 UNITED ALARM SERVICES INC	209.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92276	277733	21100000 522204	209.00			
104392	02/09/2017	PRINTED	010587 USB LEASING LT	61.60			
	92278	REFUND #5639	01000027 410000	61.60			
104393	02/09/2017	PRINTED	003864 VERIZON WIRELESS	6,442.73			
	92171	9779309388	01022000 578801	930.24			
	92172	9779309387	01023400 590014	137.20			
	92172	9779309387	01022000 590014	1,286.98			
	92184	9779046628	01013800 590014	997.98			
	92184	9779046628	01022600 590014	55.99			
	92184	9779046628	01030000 590014	59.85			
	92184	9779046628	01030100 590014	1,879.11			
	92184	9779046628	01050600 590014	97.32			
	92184	9779046628	01080600 590014	514.39			
	92184	9779046628	04110000 590014 G0440	367.19			
	92184	9779046628	20100000 590014	67.13			
	92184	9779046628	21100000 590014	49.35			
104394	02/09/2017	PRINTED	004029 W. B. MASON CO., INC.	1,283.75			
	92224	I41088178	01013800 534401	147.85			
	92225	I40921347	01022000 534401	152.85			
	92226	I40907610	21100000 534401	300.37			
	92227	I41243179	01023200 534401	123.64			
	92228	I40823583	01070000 578803	15.96			
	92229	I40064090	01022000 534401	19.95			
	92230	CR3852853	01022000 534401	-19.95			
	92231	I41086568	01040000 534401	116.46			
	92232	I41087108	01040000 534401	193.69			
	92233	I41115012	01040000 534401	110.97			
	92328	I41243214	01040000 534401	117.93			
	92338	I40736332	01022000 534402	19.95			
	92339	I41156563	01022000 534402	19.95			
	92340	I40906349	01022000 534402	23.98			
	92341	CR3851304	01022000 534402	-59.85			
104395	02/09/2017	PRINTED	011857 WALDEN, LARA	504.00			
	92173	11857-1-17	01060600 522202	504.00			
104396	02/09/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
	92234	2017-07	20100000 522204	469,456.83			
104397	02/09/2017	PRINTED	010293 WRIGHT-PIERCE	33,207.41			
	92359	108863	13120000 581888 B1011	7,070.57			
	92360	108957	20100000 581888	16,375.84			
	92361	108866	20100000 522202	1,850.00			
	92362	108865	13120000 581888 B1009	7,343.00			
	92363	108864	12120000 581888 B1001	568.00			



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FOR CASH ACCOUNT: 00      100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			137 CHECKS	CASH ACCOUNT TOTAL	1,059,037.92		.00
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AP CHECK RECONCILIATION REGISTERP 13  
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UNCLEARED

CLEARED

137 CHECKS

FINAL TOTAL

1,059,037.92

.00

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

