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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
4597	02/23/2017	WIRE	010098 OXFORD HEALTH PLANS	411,673.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92650	022317	01013400 511151	411,673.62			
4598	02/23/2017	WIRE	006807 CHLIC	29,690.10			
	92651	2097877	01013400 511151	29,690.10			
104506	02/23/2017	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	92565	C-617725	01022000 589901	90.10			
	92569	C-616598	01030400 522204	85.00			
104507	02/23/2017	PRINTED	000066 AIRGAS USA, LLC	389.92			
	92570	9060307180	01022600 534402	357.28			
	92684	9942026162	21100000 534401	32.64			
104508	02/23/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,722.24			
	92603	7704100259	01013400 511151	3,722.24			
104509	02/23/2017	PRINTED	008679 ARAMARK	133.15			
	92571	20000718	01023200 501888	133.15			
104510	02/23/2017	PRINTED	009953 AUTOMATION, INC.	204.20			
	92652	118	01030101 534402	204.20			
104511	02/23/2017	PRINTED	000183 BAKER & TAYLOR INC	7,117.35			
	92713	3021417321	01070000 534402	520.02			
	92714	3021393372	01070000 534402	30.61			
	92715	3021405492	01070000 534402	836.38			
	92716	3021408562	01070000 534402	103.46			
	92717	3021414428	01070000 534402	357.10			
	92718	3021418587	01070000 534402	225.81			
	92719	3021421623	01070000 534402	303.62			
	92720	3021426057	01070000 534402	518.39			
	92721	3021428289	01070000 534402	335.38			
	92722	3021433692	01070000 534402	310.32			
	92723	3021434180	01070000 534402	168.99			
	92724	3021435966	01070000 534402	91.94			
	92725	3021438325	01070000 534402	320.45			
	92726	3021438324	01070000 534402	559.87			
	92727	3021440929	01070000 534402	35.81			
	92728	3021448111	01070000 534402	449.00			
	92729	3021444999	01070000 534402	468.04			
	92730	3021454064	01070000 534402	233.47			
	92731	3021454065	01070000 534402	150.47			
	92732	3021454066	01070000 534402	446.34			
	92733	3021417324	01070000 534402	651.88			
104512	02/23/2017	PRINTED	000205 BDI	50.00			
	92653	5583819	01030101 534402	50.00			
104513	02/23/2017	PRINTED	000220 BENMAN INDUSTRIES INC	491.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
92572	2746		01070000 578803	75.18			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
92734	3111		01022000 534403	216.30			
92735	3110		01022400 534402	199.71			
104514	02/23/2017	PRINTED	000249 BISMARK CONSTRUCTION	223,974.80			
92536	APPL NO. 5		14120000 581888 B3084	223,974.80			
104515	02/23/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	384.36			
92655	02-139511		01030101 534402	384.36			
104516	02/23/2017	PRINTED	010471 CAAO	280.00			
92656	022317		01011600 556602	70.00			
92657	022317-2		01011600 556602	70.00			
92658	022317-3		01011600 556602	70.00			
92659	022317-4		01011600 556602	70.00			
104517	02/23/2017	PRINTED	012121 CALKINS, CHRISTOPHER	200.00			
92538	022317		01022600 556603	200.00			
104518	02/23/2017	PRINTED	000384 CAMA c/o CCM	25.00			
92539	022317		01014200 556601	25.00			
104519	02/23/2017	PRINTED	011491 CORTLAND CAPITAL MARKET S	22,551.24			
92537	022317		01000029 410012	22,551.24			
104520	02/23/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
92573	022317		01012600 522204	1,153.74			
104521	02/23/2017	PRINTED	008897 COHEN AND WOLF, P.C.	2,220.00			
92540	670847		01014200 522202	60.00			
92765	670875		01012800 522203	1,880.00			
92766	670876		01012800 522203	280.00			
104522	02/23/2017	PRINTED	000537 COM-TRONICS INC	383.40			
92660	120995		01030100 534402	383.40			
104523	02/23/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,535.55			
92736	17-0744		01022600 534402	817.55			
92737	17-1013		01022600 534402	718.00			
104524	02/23/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
92601	199884		01012000 534401	78.00			
92601	199884		01013800 534401	313.00			
92601	199884		01014200 534401	10.00			
92601	199884		01022800 534401	7.00			
92601	199884		01023200 534401	28.00			
92601	199884		01030500 534401	27.00			
92601	199884		01080400 534402	34.00			
92738	199742		01022600 589901	30.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104525	02/23/2017	PRINTED	009357 CORPORATE MAILING SERVICE	208.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92574	104980	01013800 545504	208.79			
104526	02/23/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	727.50			
	92564	10693B	01030200 578802	582.50			
	92661	10782B	01030200 578802	145.00			
104527	02/23/2017	PRINTED	000652 CUSTOM BANDAG INC	1,996.26			
	92576	220106247	01030101 534402	1,996.26			
104528	02/23/2017	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	678.75			
	92662	285010	01030100 534402	678.75			
104529	02/23/2017	PRINTED	011967 CW RESOURCES, INC.	1,753.75			
	92739	407683	72130075 522205	116.00			
	92740	407682	72130075 522205	113.50			
	92741	411083	72130075 522205	1,524.25			
104530	02/23/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	6,256.00			
	92742	022317	01022600 522202	6,256.00			
104531	02/23/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	767.18			
	92583	256999C-2	01030300 567702	-310.22			
	92676	257535C	01030300 567702	5.16			
	92677	257536C	01030300 567702	87.26			
	92678	257645C	01030300 567702	84.08			
	92679	257680C	01030300 567702	225.94			
	92680	257675C	01030300 567702	182.96			
	92681	257718C	01030300 567702	10.90			
	92685	257782C	01030300 567702	351.54			
	92686	257889C	01030300 567702	129.56			
104532	02/23/2017	PRINTED	011980 DAY PITNEY LLP	580.27			
	92768	33920929	01012800 522202	489.37			
	92771	33920930	01012800 522202	90.90			
104533	02/23/2017	PRINTED	008916 DEMUSIS RADIATOR, INC.	1,242.00			
	92663	62652	01030101 534402	1,242.00			
104534	02/23/2017	PRINTED	009052 DELVECCHIO, MIKE	20.00			
	92743	022317	01022600 534402	20.00			
104535	02/23/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	638.00			
	92664	022317	01030500 440000	638.00			
104536	02/23/2017	PRINTED	004153 DESANTIE TIRE COMPANY	696.48			
	92584	257707	01030300 567702	696.48			
104537	02/23/2017	PRINTED	010907 DIRECTV	47.49			
	92585	30650015698	72130063 522205	47.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104538	02/23/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	960.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92586	74036	01030100 534402	960.00			
104539	02/23/2017	PRINTED	006988 EMERGENCY CARE INSTITUTE	77.00			
	92744	022317	72130088 522205	77.00			
104540	02/23/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	823.00			
	92587	15301	72130075 522205	183.00			
	92588	15303	01010800 534402	190.00			
	92589	15302	01013800 534401	450.00			
104541	02/23/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	685.88			
	92557	361761	01080600 534402	143.89			
	92590	360912	01030300 567702	3.07			
	92591	360913	01030300 567702	1.38			
	92592	362559	01030300 567702	13.18			
	92593	362605	01030300 567702	23.58			
	92594	362579	01030300 567702	9.72			
	92595	362622	01030300 567702	3.06			
	92596	362982	01030300 567702	40.14			
	92597	357095	01030300 567702	9.38			
	92598	358215	01030300 567702	32.80			
	92599	362327	01030300 567702	-72.22			
	92604	362630	01022000 567702	261.87			
	92605	362743	01022000 567702	8.98			
	92606	363108	01022000 567702	65.12			
	92687	363069	01030101 534402	13.79			
	92688	363107	01030300 567702	128.14			
104542	02/23/2017	PRINTED	012117 FIAT LVX CORP	200.00			
	92541	022317	01022000 556603	200.00			
104543	02/23/2017	PRINTED	012095 FINNEGAN, EDWARD JOHN	560.00			
	92542	022317	72130063 522205	560.00			
104544	02/23/2017	PRINTED	000883 FLEETPRIDE	501.36			
	92607	82955314	01030101 534402	67.10			
	92608	82923599	01030101 534402	62.30			
	92609	82800030	01030101 534402	91.28			
	92610	82810814	01030300 567702	15.48			
	92689	82987708	01030101 534402	265.20			
104545	02/23/2017	PRINTED	000958 GENALCO, INC	6,749.91			
	92690	7429712	01030101 534402	1,531.78			
	92691	7430033	01030101 534402	5,218.13			
104546	02/23/2017	PRINTED	012123 GINSBERG, GAIL	360.00			
	92711	022317	01070000 522205	360.00			



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104547	02/23/2017	PRINTED	009967 GRILLO SERVICES LLC	4,431.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92611	120962	01030101 534402	4,431.98			
104548	02/23/2017	PRINTED	009622 H3 PET SUPPLY	59.98			
	92566	TR-17001	01022000 534402	59.98			
104549	02/23/2017	PRINTED	003771 THE HARTFORD LUMBER COMPA	2,182.32			
	92612	133243	01030100 534402	2,182.32			
104550	02/23/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	435.07			
	92613	214236PA	01030300 567702	219.34			
	92614	214321PA	01030101 534402	215.73			
104551	02/23/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	164.50			
	92567	2785048	01022000 567702	72.25			
	92615	2784095	01030300 567702	92.25			
104552	02/23/2017	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	159.53			
	92602	1129-1-17	01060600 545502	159.53			
104553	02/23/2017	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	262.00			
	92616	120251	01030101 534402	262.00			
104554	02/23/2017	PRINTED	010556 INTERSTATE BATTERIES	257.90			
	92617	66505	01030101 534402	257.90			
104555	02/23/2017	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	92543	022317	01050600 522205	60.00			
104556	02/23/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	55.00			
	92618	0029841	01030300 567702	55.00			
104557	02/23/2017	PRINTED	011439 JESKA PRODUCTS, LLC	216.49			
	92665	61394	01030300 567702	216.49			
104558	02/23/2017	PRINTED	001207 KENNEDY CENTER INC	111.00			
	92745	44237	72130075 522205	111.00			
104559	02/23/2017	PRINTED	010576 KLEEN-N-GREEN	235.50			
	92619	022317	01030300 567702	235.50			
104560	02/23/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	41.17			
	92620	233239	01030300 567702	41.17			
104561	02/23/2017	PRINTED	001358 MADISON SUPPLY CO LLC	99.00			
	92666	MS330219	01030200 534402	99.00			
104562	02/23/2017	PRINTED	001363 MAIN ENTERPRISES INC.	212.00			
	92621	10888	01030200 578802	212.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104563	02/23/2017	PRINTED	008620 MIDWEST TAPE	1,553.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	92622	94712168	01070000	534402		17.84	
	92623	94716415	01070000	534402		44.72	
	92624	94721058	01070000	534402		36.68	
	92625	94728993	01070000	534402		119.97	
	92626	94727227	01070000	534402		59.99	
	92627	94728992	01070000	534402		65.99	
	92628	94731104	01070000	534402		13.84	
	92746	94746063	01070000	534402		63.99	
	92747	94748881	01070000	534402		114.68	
	92748	94751896	01070000	534402		74.98	
	92749	94751897	01070000	534402		504.89	
	92750	94754440	01070000	534402		13.84	
	92751	94770819	01070000	534402		421.89	
104564	02/23/2017	PRINTED	011045 MINUTEMAN PRESS	94.31			
	92752	29784	01040000	534401		94.31	
104565	02/23/2017	PRINTED	012075 MOFFAT, JULIE	220.00			
	92562	022317	01050600	522205		220.00	
104566	02/23/2017	PRINTED	003217 MORTON SALT, INC.	8,266.36			
	92692	5401257515	01030101	534402		8,266.36	
104567	02/23/2017	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	92544	1-17-02-003	01014200	534402		8.50	
104568	02/23/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	396.00			
	92559	60602490	01022600	501888		396.00	
104569	02/23/2017	PRINTED	001595 NEW HAVEN BODY INC	21.16			
	92629	41772	01030300	567702		21.16	
104570	02/23/2017	PRINTED	005228 NISSAN INFINITI LT	100.14			
	92707	REFUND #5652	01000027	410000		100.14	
104571	02/23/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	1,048.18			
	92682	15962	01030100	534402		539.84	
	92683	16523	01030100	534402		508.34	
104572	02/23/2017	PRINTED	001626 O & G INDUSTRIES, INC.	726.54			
	92669	111358	01030100	534402		240.15	
	92670	104789	01030100	534402		486.39	
104573	02/23/2017	PRINTED	008628 OFFICE DEPOT	1,174.68			
	92693	901094060001	01040000	534401		1,140.02	
	92694	901101008001	01040000	534401		34.66	
104574	02/23/2017	PRINTED	099999 BLACKWELL JR, JOHN R	122.06			
	92770	REFUND #5695	01000027	410000		122.06	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104575	02/23/2017	PRINTED	099999 FLORIO, CAROLYN D	180.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92708	REFUND #5679	01000027 410000	180.20			
104576	02/23/2017	PRINTED	099999 NERO, JOANN S	794.28			
	92709	REFUND #5683	01000027 410000	794.28			
104577	02/23/2017	PRINTED	099999 PARRA, DOROTA OR FAUSTO G	2,266.02			
	92710	REFUND #5691	01000027 410000	2,266.02			
104578	02/23/2017	PRINTED	099999 RESNICK, BERNICE B	53.04			
	92600	REFUND #5686	01000027 410000	53.04			
104579	02/23/2017	PRINTED	099999 TCB SPLICING LLC	114.48			
	92769	REFUND #5687	01000027 410000	114.48			
104580	02/23/2017	PRINTED	010723 OVERDRIVE, INC.	3,609.91			
	92753	06-110649810	01070000 534402	54.58			
	92754	06-122455523	01070000 534402	108.98			
	92755	06-122712553	01070000 534402	559.54			
	92756	06-111554273	01070000 534402	180.92			
	92757	06-111717120	01070000 534402	879.11			
	92758	06-111823327	01070000 534402	844.01			
	92759	06-114753977	01070000 534402	147.00			
	92760	06-130043570	01070000 534402	654.80			
	92761	06-130144077	01070000 534402	180.97			
104581	02/23/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	185.95			
	92545	022317	01022000 534402	14.72			
	92545	022317	01022000 534401	17.86			
	92545	022317	01022000 534402	45.54			
	92545	022317	01022000 567704	30.00			
	92545	022317	01022000 534402	6.85			
	92545	022317	01022000 534402	9.38			
	92545	022317	01022000 567702	14.34			
	92545	022317	01022000 567702	6.30			
	92545	022317	01022000 567702	40.96			
104582	02/23/2017	PRINTED	001451 PHYSIO-CONTROL, INC.	3,999.70			
	92630	117005281	01022000 581888	3,999.70			
104583	02/23/2017	PRINTED	010088 PLOUFFE, JOAN	387.50			
	92560	022317	01080600 522201	387.50			
104584	02/23/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	343.65			
	92631	6032890	01030101 534402	81.95			
	92632	6032743	01030101 534402	19.50			
	92695	6032945	01030101 534402	242.20			
104585	02/23/2017	PRINTED	001856 RING'S END INC	58.52			



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	92561	609297	01070000 578803	58.52			
104586	02/23/2017	PRINTED	011853 ROSS, ROBERT F.	450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92712	022317	01070000 522205	450.00			
104587	02/23/2017	PRINTED	001904 RURAL GAS COMPANY	489.64			
	92546	972467	01080600 590011	489.64			
104588	02/23/2017	PRINTED	001917 S & S WORLDWIDE, INC.	23.99			
	92633	9476410	01070000 534401	23.99			
104589	02/23/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,850.97			
	92547	599828	01010100 590011	249.08			
	92548	594124	21100000 590011	387.19			
	92671	591789	01030300 567701	8,090.12			
	92672	591792	01030300 567701	8,250.24			
	92673	604060	21100000 590011	874.34			
104590	02/23/2017	PRINTED	002022 SIRCHIE FINGER PRINT LABO	1,099.29			
	92762	0289093-IN	01022000 534402	1,099.29			
104591	02/23/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,701.31			
	92549	022317	01030100 590011	749.05			
	92550	022317-2	01030100 590011	795.47			
	92674	022317-3	01030200 578802	156.79			
104592	02/23/2017	PRINTED	002070 SPRING REPLACEMENT INC.	1,323.85			
	92634	10792	01030101 534402	1,191.39			
	92635	10793	01030101 534402	132.46			
104593	02/23/2017	PRINTED	002084 STAPLES ADVANTAGE	307.09			
	92636	3327983721	01070000 534401	258.29			
	92763	3330491499	01013800 534401	48.80			
104594	02/23/2017	PRINTED	006820 STOP & GO TRANSMISSIONS	2,000.00			
	92551	0026487	01022000 567702	2,000.00			
104595	02/23/2017	PRINTED	012119 TEAM PLAYER SPORTS LLC	995.00			
	92552	SH1171	72130063 522205	995.00			
104596	02/23/2017	PRINTED	010341 TIGHE & BOND, INC.	31,242.81			
	92637	011797052	15120100 581888 B6014	2,289.75			
	92638	011797053	15120000 581888 B3083	22,453.06			
	92639	011797050	01030400 522207	403.50			
	92640	011797054	01030400 522207	1,951.00			
	92641	011797049	01030400 522207	4,145.50			
104597	02/23/2017	PRINTED	002178 TOCE BROTHERS INC	3,569.35			
	92642	4-GS240678	01030101 534402	3,569.35			



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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
104598	02/23/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	92696	FEB2017	21100000 578801	239.00			
104599	02/23/2017	PRINTED	006844 TREASURER, STATE OF CONNE	744.00			
	92568	DPS46832	01022000 440000	744.00			
104600	02/23/2017	PRINTED	002253 TRI-STATE DIESEL INC	145.84			
	92643	365947	01030300 567702	145.84			
104601	02/23/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	891.29			
	92553	195896	01022400 522202	891.29			
104602	02/23/2017	PRINTED	002276 TRUMBULL W.P.C.A.	64,183.48			
	92554	022317	01030200 590017	64,183.48			
104603	02/23/2017	PRINTED	002276 TRUMBULL W.P.C.A.	38.74			
	92654	022317-2	01030200 590017	38.74			
104604	02/23/2017	PRINTED	002276 TRUMBULL W.P.C.A.	78.92			
	92675	022317-3	01030200 590017	78.92			
104605	02/23/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	92697	323541896	21100000 578801	177.00			
104606	02/23/2017	PRINTED	001756 U.S. POSTAL SERVICE	169.06			
	92563	022317	72130075 522205	169.06			
104607	02/23/2017	PRINTED	011797 UCONN SCHOOL OF BUSINESS	200.00			
	92556	1575	01010800 556601	200.00			
104608	02/23/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,465.49			
	92644	ND2110FEB17	01013400 511151	7,465.49			
104609	02/23/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	89,823.95			
	92555	9100051964	01013800 590012	7,463.79			
	92555	9100051964	01022000 590012	4,521.63			
	92555	9100051964	01022000 590015	830.70			
	92555	9100051964	01022400 590012	660.22			
	92555	9100051964	01022600 590012	1,205.57			
	92555	9100051964	01030025 590015	38,375.81			
	92555	9100051964	01010100 590012	72.11			
	92555	9100051964	01030100 590012	7,598.59			
	92555	9100051964	01030200 578802	141.96			
	92555	9100051964	01040000 590012	318.54			
	92555	9100051964	01050200 590012	265.63			
	92555	9100051964	01050600 590012	1,274.26			
	92555	9100051964	01060600 590012	212.34			
	92555	9100051964	01070000 590012	2,995.33			
	92555	9100051964	01080600 590012	5,932.15			
	92555	9100051964	20100000 590012	13,954.99			



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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
	92555		9100051964	21100000 590012	4,000.33		
104610	02/23/2017	PRINTED	004029 W. B. MASON CO., INC.		1,050.70		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	92647		I41469444	01022000 534401	78.69		
	92648		I41679568	01014600 534402	19.08		
	92700		I41311304	21100000 534401	255.77		
	92701		I41624517	21100000 534401	119.98		
	92702		I41813110	01013800 534401	32.98		
	92703		I41812797	01013800 534401	24.98		
	92704		I41734912	01013800 534401	39.25		
	92705		I41730216	01050600 534401	67.44		
	92705		I41730216	72130075 522205	294.89		
	92706		CR3936225	01040000 534401	-6.00		
	92764		I41676455	01022000 534401	83.84		
	92764		I41676455	01023400 534402	39.80		
104611	02/23/2017	PRINTED	004029 W. B. MASON CO., INC.		309.99		
	92645		I41332688	01030100 534402	309.99		
104612	02/23/2017	PRINTED	004029 W. B. MASON CO., INC.		499.99		
	92646		I41631764	01030100 534402	499.99		
104613	02/23/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		1,585.00		
	92649		739615	01013800 589901	1,100.00		
	92698		740051	01022000 589901	275.00		
	92699		739814	01040000 578802	210.00		
			110 CHECKS	CASH ACCOUNT TOTAL	996,775.25	.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

996,775.25

.00

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

