

01/05/2017 12:47  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4587	01/05/2017	WIRE	008897 COHEN AND WOLF, P.C.	432,431.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91272	010517	40120000 581888	432,431.60			
103738	01/05/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	91198	C-612130	01022000 589901	90.10			
103739	01/05/2017	PRINTED	010037 ABBATE JR, ANTHONY T	526.35			
	91223	010517	01013400 511152	526.35			
103740	01/05/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	91296	0801525667	01013800 578804	176.20			
	91296	0801525667	01022000 578804	176.21			
	91296	0801525667	01022400 578804	58.73			
	91296	0801525667	01022600 578804	58.73			
	91296	0801525667	01030100 578804	528.39			
	91296	0801525667	01050600 578804	117.46			
	91296	0801525667	01070000 578804	212.78			
	91296	0801525667	01080400 578804	58.73			
	91296	0801525667	01080600 578804	36.58			
	91296	0801525667	21100000 578804	176.20			
103741	01/05/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	1,498.42			
	91224	REFUND #5590	01000027 410000	1,498.42			
103742	01/05/2017	PRINTED	007723 AMSOIL, INC	349.01			
	91232	16973994 RI	01030300 567701	349.01			
103743	01/05/2017	PRINTED	005299 ANDERSON, SHIRLEY	180.00			
	91199	010517	01050600 522205	180.00			
103744	01/05/2017	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	64,492.63			
	91229	TOTR101	12120000 581888 B3043	21,758.70			
	91230	TBOE101	12120000 581888 B3043	42,733.93			
103745	01/05/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,134.38			
	91200	010517	01013400 511151	1,134.38			
103746	01/05/2017	PRINTED	000306 AQUARION WATER COMPANY OF	122.22			
	91297	010517	01010100 590013	74.92			
	91298	010517-2	01080600 590013	47.30			
103747	01/05/2017	PRINTED	010823 B & J ELECTRIC MOTOR	32.28			
	91310	0005608-IN	01030300 567702	32.28			
103748	01/05/2017	PRINTED	000183 BAKER & TAYLOR INC	61.95			
	91299	3021302087	01070000 534402	88.55			
	91300	0002894026	01070000 534402	-26.60			
103749	01/05/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,482.57			
	91218	149492	01012800 522202	2,343.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91219	149496		01012800 522202	168.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
91220	149495		01012800 522202	147.00			
91221	149494		01012800 522202	147.00			
91222	149493		01012800 522202	1,677.00			
103750	01/05/2017	PRINTED	009275 BEST EDIBLES	1,809.63			
91233	010517		01080000 522205	1,809.63			
103751	01/05/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	340.56			
91234	02-132878		01030101 534402	110.61			
91235	02-130991		01030101 534402	229.95			
91236	02-130979		01030101 534402	198.45			
91237	02-130979-2		01030101 534402	-198.45			
103752	01/05/2017	PRINTED	009747 THE BOSTON GLOBE	240.00			
91244	010517		01070000 534402	240.00			
103753	01/05/2017	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	195.00			
91239	128122		01030101 534402	195.00			
103754	01/05/2017	PRINTED	011094 CARLOS PRIME, LLC	2,190.00			
91301	2745		01030200 578802	2,190.00			
103755	01/05/2017	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
91277	010517-2		01050600 578801	69.98			
103756	01/05/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
91276	010517		21100000 590014	99.98			
103757	01/05/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,078.50			
91202	179510		01050600 578801	162.67			
91203	186667		01022000 578801	278.75			
91302	188834		01013800 534401	637.08			
103758	01/05/2017	PRINTED	000624 CONNECTICUT POST	613.60			
91204	010517		01013800 534401	613.60			
103759	01/05/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	412.50			
91240	10604B		01030200 578802	412.50			
103760	01/05/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	301.00			
91241	010517		01013600 598889	301.00			
103761	01/05/2017	PRINTED	011888 EASTON ARBORISTS, LLC	13,400.00			
91242	010517		01080800 578806	1,600.00			
91243	010517-2		01080800 522205	11,800.00			
103762	01/05/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	42.44			
91273	06829818.001		01013800 511160	42.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103763	01/05/2017	PRINTED	011544 FRONTIER	121.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91205	010517	20100000 590014	36.89			
	91278	010517-2	21100000 590014	45.00			
	91303	010517-3	21100000 590014	40.04			
103764	01/05/2017	PRINTED	004711 GCSAA	700.00			
	91245	010517	21100000 556601	700.00			
103765	01/05/2017	PRINTED	007911 GOVERNMENT FINANCE OFFICE	580.00			
	91295	010517	01010000 522202	580.00			
103766	01/05/2017	PRINTED	000994 GRAINGER	121.27			
	91246	9311140041	21100000 578802	121.27			
103767	01/05/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
	91248	010517	01070000 534402	19.00			
103768	01/05/2017	PRINTED	011211 HYUNDAI LEASE TITLING TR	378.37			
	91279	REFUND #5588	01000027 410000	378.37			
103769	01/05/2017	PRINTED	012084 JANCZ-URBAN, VELYA	400.00			
	91206	010517	01070000 522205	400.00			
103770	01/05/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	91269	400-20161231	01012000 522203	50.00			
103771	01/05/2017	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	1,885.00			
	91207	2587133	20100000 578801	1,885.00			
103772	01/05/2017	PRINTED	009703 MICHEL, ERIC	630.00			
	91208	010517	72130063 522205	630.00			
103773	01/05/2017	PRINTED	008620 MIDWEST TAPE	404.90			
	91304	94533943	01070000 534402	854.80			
	91305	94573412	01070000 534402	-449.90			
103774	01/05/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	37.37			
	91249	304061	01022000 534402	37.37			
103775	01/05/2017	PRINTED	005755 MOTION PICTURE LICENSING	218.89			
	91250	504060751	01070000 589901	218.89			
103776	01/05/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
	91217	78369875	01022000 578801	5,014.44			
103777	01/05/2017	PRINTED	002655 MOYER, JOSEPH	700.00			
	91209	010517	72130057 522205	500.00			
	91210	010517-2	72130057 522205	200.00			
103778	01/05/2017	PRINTED	002595 NADA USED CAR GUIDE	115.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	91251		000603183	01070000 534402	115.00		
103779	01/05/2017	PRINTED DOC	012089 INVOICE NO	NATHAN W BOOTH DOZER TRAC ORG OBJ PROJ	510.00		
	91271		010517	01030300 567702	510.00		
103780	01/05/2017	PRINTED	007688 NISSAN INFINITI LT		190.64		
	91225		REFUND #5594	01000027 410000	190.64		
103781	01/05/2017	PRINTED	002603 THE NUTTY COMPANY, INC.		48.66		
	91252		0032202	01030300 567702	48.66		
103782	01/05/2017	PRINTED	001626 O & G INDUSTRIES, INC.		135.68		
	91306		111240	01030100 534402	135.68		
103783	01/05/2017	PRINTED	099999 BARTON, DAVID E		42.40		
	91285		REFUND #5569	01000027 410000	42.40		
103784	01/05/2017	PRINTED	099999 BATTAGLIA, KIMMARIE C		174.83		
	91286		REFUND #5599	01000027 410000	174.83		
103785	01/05/2017	PRINTED	099999 CAINE, THOMAS		46.89		
	91287		REFUND #5600	01000027 410000	46.89		
103786	01/05/2017	PRINTED	099999 CAMA c/o CCM		25.00		
	91311		010517	01014200 556601	25.00		
103787	01/05/2017	PRINTED	099999 CHAPMAN, MICHAEL J		11.28		
	91288		REFUND #5601	01000027 410000	11.28		
103788	01/05/2017	PRINTED	099999 DETCHON, PENNEY K		92.88		
	91289		REFUND #5573	01000027 410000	92.88		
103789	01/05/2017	PRINTED	099999 ESTATE OF MARY ALICE HUDZ		51.08		
	91290		REFUND #5610	01000027 410000	51.08		
103790	01/05/2017	PRINTED	099999 MILEWSKI, NANCY L		148.60		
	91291		REFUND #5579	01000027 410000	148.60		
103791	01/05/2017	PRINTED	099999 MOORE, CHRISTOPHER J		179.42		
	91292		REFUND #5580	01000027 410000	179.42		
103792	01/05/2017	PRINTED	099999 TRAUB, MARGARET A		12.28		
	91293		REFUND #5456	01000027 410000	12.28		
103793	01/05/2017	PRINTED	099999 WILSON, JOAN M		39.92		
	91294		REFUND #5444	01000027 410000	39.92		
103794	01/05/2017	PRINTED	003654 ONSPOT OF NORTH AMERICA,		276.65		
	91253		148732	01030101 534402	276.65		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103795	01/05/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91211	010517	01012800 522202	20,536.92			
103796	01/05/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	91307	884198	01080600 590014	403.00			
103797	01/05/2017	PRINTED	011976 PESTRX	200.00			
	91255	53375	01030200 578802	200.00			
103798	01/05/2017	PRINTED	001724 PETTY CASH - TOWN OF TRUM	140.03			
	91254	010517	01080000 522205	140.03			
103799	01/05/2017	PRINTED	002815 RAY-JURGEN, LLC	1,763.00			
	91256	0000045381	01030300 567702	1,763.00			
103800	01/05/2017	PRINTED	012083 RELKIN, KATHLEEN	250.00			
	91212	010517	01070000 522205	250.00			
103801	01/05/2017	PRINTED	001852 RICH, ROBERT	674.62			
	91227	010517	01013400 511152	674.62			
103802	01/05/2017	PRINTED	012082 ROMANO, NINA	400.00			
	91213	010517	01070000 522205	400.00			
103803	01/05/2017	PRINTED	001904 RURAL GAS COMPANY	436.75			
	91308	950332	01080600 590011	436.75			
103804	01/05/2017	PRINTED	008759 RYSZ STORAGE BATTERY CO	124.95			
	91257	111132	20100000 534402	124.95			
103805	01/05/2017	PRINTED	005408 SAFELITE FULFILLMENT, INC	188.75			
	91274	00833527410	72130000 522205	188.75			
103806	01/05/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,411.31			
	91309	535368	21100000 590011	1,411.31			
103807	01/05/2017	PRINTED	009271 SHRED-IT USA	62.06			
	91280	8121432285	01013800 534401	62.06			
103808	01/05/2017	PRINTED	010735 SMILE AWHILE	440.00			
	91214	010517	01050600 522205	440.00			
103809	01/05/2017	PRINTED	010691 CT DEPARTMENT OF ADMINIST	240.00			
	91258	63624	01030200 578802	240.00			
103810	01/05/2017	PRINTED	002223 TOWN OF TRUMBULL	2,970.00			
	91215	6967	14120000 581888 B3081	2,970.00			
103811	01/05/2017	PRINTED	002572 TREASURER, STATE OF CONNE	646.00			
	91259	010517	01013600 598890	646.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103812	01/05/2017	PRINTED	006395 TREASURER, STATE OF CONNE	696.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91260	010517	24110000 598886	696.00			
103813	01/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	8,800.00			
	91263	010517-3	24110000 598884	8,800.00			
103814	01/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	9,017.00			
	91261	010517	24110000 598884	9,017.00			
103815	01/05/2017	PRINTED	007756 TREASURER, STATE OF CONNE	12,528.00			
	91262	010517-2	24110000 598885	12,528.00			
103816	01/05/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	91282	320924160	01013800 589901	315.00			
	91282	320924160	01080400 589901	235.00			
103817	01/05/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	91281	320785496	01070000 534401	358.00			
	91281	320785496	01070000 589901	440.00			
103818	01/05/2017	PRINTED	011246 U.S. BARRICADES	1,150.00			
	91283	1249	01013800 511160	1,150.00			
103819	01/05/2017	PRINTED	001755 U.S. POSTAL SERVICE	160.00			
	91270	010517	20100000 522204	160.00			
103820	01/05/2017	PRINTED	003799 UNITED PARCEL SERVICE	60.13			
	91264	00017X0Y4496	01070000 545504	23.40			
	91265	00017X0Y4506	01070000 545504	21.19			
	91266	00017X0Y4516	01070000 545504	15.54			
103821	01/05/2017	PRINTED	010587 USB LEASING LT	291.25			
	91284	REFUND #5586	01000027 410000	291.25			
103822	01/05/2017	PRINTED	003864 VERIZON WIRELESS	5,430.87			
	91231	9777373688	01013800 590014	1,072.92			
	91231	9777373688	01022600 590014	55.99			
	91231	9777373688	01030000 590014	49.35			
	91231	9777373688	01013800 590014	1,855.57			
	91231	9777373688	01050600 590014	97.32			
	91231	9777373688	01080600 534402	1,289.97			
	91231	9777373688	01080600 590014	578.84			
	91231	9777373688	04110000 590014 G0440	254.70			
	91231	9777373688	20100000 590014	126.86			
	91231	9777373688	21100000 590014	49.35			
103823	01/05/2017	PRINTED	002354 VW CREDIT LEASING LTD	298.26			
	91226	REFUND #5593	01000027 410000	298.26			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103824	01/05/2017	PRINTED	012085 WEINBERG, ALMA	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91216	010517	01050600 522205	240.00			
103825	01/05/2017	PRINTED	011370 WHEELABRATOR BRIDGEPORT L	156.00			
	91267	009-011367	01022000 534402	156.00			
103826	01/05/2017	PRINTED	002414 WINDING BROOK TURF FARM,	1,242.50			
	91268	78192	21100000 534402	1,242.50			
		90 CHECKS	CASH ACCOUNT TOTAL	613,462.49	.00		



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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

613,462.49

.00

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

