

07/13/2017 11:00
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
4628	07/13/2017	WIRE	010166 BUSINESSCARD SERVICES	2,201.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96759	071317	01010400 556601	2,201.83			
106775	07/13/2017	PRINTED	011950 ABBOTT, DUSTINA	220.00			
	96549	071317	30110000 522205	220.00			
106776	07/13/2017	PRINTED	000044 ADKINS PRINTING COMPANY	64.70			
	96687	243335	31110000 522205	64.70			
106777	07/13/2017	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	96674	071317	01050600 522205	280.00			
106778	07/13/2017	PRINTED	000306 AQUARION WATER COMPANY OF	112,922.70			
	96550	071317	01022824 590016	1,170.94			
	96551	071317-2	01030100 590013	12.79			
	96551	071317-2	01080600 590013	334.64			
	96551	071317-2	20100000 590013	31.79			
	96551	071317-2	01010100 590013	31.99			
	96552	071317-3	01022600 590013	50.33			
	96675	071317-4	01022824 590016	111,290.22			
106779	07/13/2017	PRINTED	012012 ARCADIS U.S. INC	44,818.34			
	96688	#8	13120000 581888 B1011	44,818.34			
106780	07/13/2017	PRINTED	011975 ARNEY M. ROGOFF	100.00			
	96676	170601	01060600 522202	100.00			
106781	07/13/2017	PRINTED	009081 ARROW LINE PAINTING	1,910.00			
	96553	7236	21100000 522204	1,910.00			
106782	07/13/2017	PRINTED	006938 ATK GOLF SERVICES INC	1,100.00			
	96554	270559	21100000 440024	1,100.00			
106783	07/13/2017	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	96734	071317	01050600 522205	440.00			
106784	07/13/2017	PRINTED	009275 BEST EDIBLES	34.68			
	96555	071317	01022000 534402	34.68			
106785	07/13/2017	PRINTED	000249 BISMARK CONSTRUCTION	162,969.66			
	96689	APPL NO #8	14120000 581888 B3084	162,969.66			
106786	07/13/2017	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,534.70			
	96690	A4114-00	72130063 522205	1,534.70			
106787	07/13/2017	PRINTED	000383 CALVERT SAFE & LOCK	174.00			
	96557	1000119049	01030200 534402	174.00			
106788	07/13/2017	PRINTED	000405 THE CARDINALS	38.50			
	96735	76851	21100000 534401	38.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106789	07/13/2017	PRINTED	007843 CARDMEMBER SERVICE	937.58			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	96556	071317	01022000	556602		45.00	
	96556	071317	01022000	534402		200.00	
	96556	071317	01022000	556602		45.00	
	96556	071317	01022000	534401		3.12	
	96556	071317	01022000	534401		17.65	
	96556	071317	01022000	534402		13.24	
	96556	071317	01022000	567704		90.51	
	96556	071317	01022000	534402		64.44	
	96556	071317	01022000	534401		14.26	
	96556	071317	01022000	534402		18.79	
	96556	071317	01022000	567704		53.98	
	96556	071317	01022000	534401		8.99	
	96556	071317	01022000	567704		125.88	
	96556	071317	01022400	534402		94.61	
	96556	071317	01022000	534401		55.26	
	96556	071317	01022000	556603		41.67	
	96556	071317	01022000	567704		45.18	
106790	07/13/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	127.95			
	96574	2017062014	01060200 581888	127.95			
106791	07/13/2017	PRINTED	000482 CITY CEMENT BLOCK INC	1,000.00			
	96558	29958	01030100 534402	1,000.00			
106792	07/13/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	3.26			
	96559	IN66669	01022000 578801	3.26			
106793	07/13/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	460.00			
	96736	JUNE2017	72130054 522205	460.00			
106794	07/13/2017	PRINTED	008859 D. R. CHARLES ENVIRONMENT	87.00			
	96560	29007	21100000 534402	87.00			
106795	07/13/2017	PRINTED	000673 DATTCO, INC.	270.40			
	96737	204929	72130063 522205	270.40			
106796	07/13/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	11.31			
	96561	261139C	01030300 567702	11.31			
106797	07/13/2017	PRINTED	011193 DECARLO AND DOLL, INC	7,502.50			
	96691	#00001	15120000 581888 B2010	7,502.50			
106798	07/13/2017	PRINTED	000686 DECESARE'S BUILDERS HARDW	204.00			
	96738	28442	01080600 578802	204.00			
106799	07/13/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	522.00			
	96562	071317	01030500 440000	522.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106800	07/13/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	46.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96692	15521	72130075 522205	46.00			
106801	07/13/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	46.00			
	96693	15524	04110000 534401 G0441	46.00			
106802	07/13/2017	PRINTED	012030 F & M ELECTRICAL SUPPLY C	211.77			
	96563	1624908-00	01030200 578802	192.64			
	96564	3020122-00	01030200 578802	19.13			
106803	07/13/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	538.98			
	96565	372646	01030300 567702	76.41			
	96566	372670	01030300 567702	25.12			
	96567	372812	01030300 567702	97.50			
	96568	372791	01030300 567702	191.48			
	96569	372820	01030300 567702	119.02			
	96570	372803	01030300 567702	21.73			
	96739	372669	01080600 534402	7.72			
106804	07/13/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	50.00			
	96571	0139042-01	01030200 578802	50.00			
106805	07/13/2017	PRINTED	009753 FAIRFIELD STONE & LANDSCA	420.70			
	96572	30426	01030100 534402	420.70			
106806	07/13/2017	PRINTED	000838 FEDEX	26.81			
	96573	5-852-23013	01013800 545504	26.81			
106807	07/13/2017	PRINTED	000957 GEMPLER'S	152.95			
	96575	SI03520532	21100000 501888	152.95			
106808	07/13/2017	PRINTED	011795 GIBBS, JEANNE	117.00			
	96677	11795-6-17	01060600 522202	117.00			
106809	07/13/2017	PRINTED	004211 H. KREVIT & COMPANY, INC.	6,110.88			
	96755	25875	01080600 578803	6,110.88			
106810	07/13/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,378.64			
	96578	071317	01010000 545501	1,229.60			
	96578	071317	01012200 545501	1,599.88			
	96578	071317	01014200 545501	496.00			
	96578	071317	01022400 545501	53.16			
106811	07/13/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	301.60			
	96579	071317-2	01030400 522207	301.60			
106812	07/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	96580	071317-3	20100000 545501	94.50			
	96580	071317-3	01012000 545501	94.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106813	07/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	266.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96576	071317	01014800 545501	266.50			
106814	07/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	917.50			
	96577	071317-2	01014200 545501	917.50			
106815	07/13/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,425.35			
	96582	13202	20100000 534402	12.75			
	96740	9181439	01080600 501888	143.82			
	96742	6181446	01080600 578803	192.26			
	96743	6010040	21100000 534402	245.31			
	96744	9012351	21100000 534402	183.60			
	96745	5012782	21100000 534402	95.47			
	96746	1013270	21100000 534402	9.15			
	96747	1020007	21100000 534402	86.66			
	96748	0054735	21100000 534402	217.62			
	96749	9014657	21100000 534402	171.45			
	96750	9575993	21100000 534402	67.26			
106816	07/13/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE	392.00			
	96583	2974	01030400 522204	392.00			
106817	07/13/2017	PRINTED	012103 J. R. SWANN & CO., LLC	300.00			
	96682	071317	72130075 522205	300.00			
106818	07/13/2017	PRINTED	011368 KRAMKA, JANET	497.00			
	96584	20170622	01050200 534402	497.00			
106819	07/13/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	133.06			
	96585	180392	20100000 534402	89.97			
	96751	183385	21100000 578802	7.42			
	96752	183502	01080600 534402	35.67			
106820	07/13/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	12.10			
	96586	265286	01030300 567702	12.10			
106821	07/13/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	96587	400-20170630	01012000 522203	50.00			
106822	07/13/2017	PRINTED	002984 LINCOLN AQUATICS	1,162.85			
	96753	SI318350	01080600 578803	672.25			
	96754	SI318739	01080600 578803	490.60			
106823	07/13/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,180.00			
	96694	#30	13120000 581888 B3070	12,180.00			
106824	07/13/2017	PRINTED	011027 LYONS, KAREN DOYLE	55.00			
	96588	071317	01010800 522203	55.00			
106825	07/13/2017	PRINTED	011730 M. RONDANO INC.	96,043.72			



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	96695	RFP #6138-1	15120000 581888 B3083	96,043.72			
106826	07/13/2017	PRINTED DOC	010357 MAYO, DIANE INVOICE NO		100.00		
	96589	071317	01010800 522203	100.00			
106827	07/13/2017	PRINTED	009631 NORTH END MEDIA		247.50		
	96679	9631-6-17	01060600 522202	247.50			
106828	07/13/2017	PRINTED	002491 NORTHEAST GENERATOR CO.		944.96		
	96756	WO-0024646	20100000 578801	944.96			
106829	07/13/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		133.72		
	96590	35488	01030300 567702	49.32			
	96591	38126	01030300 567702	84.40			
106830	07/13/2017	PRINTED	012028 NU-AGE WARNING LLC		129.89		
	96696	494	01022000 567702	129.89			
106831	07/13/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C		100.00		
	96592	14784	21100000 522203	100.00			
106832	07/13/2017	PRINTED	012174 PAYMER ASSOCIATES, LLC		60.00		
	96593	35523	30110000 522205	60.00			
106833	07/13/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM		77.98		
	96594	071317	01022000 556603	20.00			
	96594	071317	01022000 556603	20.00			
	96594	071317	01022000 556603	20.00			
	96594	071317	01022000 556603	17.98			
106834	07/13/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT		12,154.63		
	96683	9954	15120000 581888 B5000	7,754.63			
	96684	9955	15120000 581888 B5000	4,400.00			
106835	07/13/2017	PRINTED	001795 R & R PRODUCTS INC		42.56		
	96596	CD2136603	21100000 578802	42.56			
106836	07/13/2017	PRINTED	000246 THE R.B. BIRGE COMPANY		69.49		
	96595	6036705	01030300 567702	69.49			
106837	07/13/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,		1,573.25		
	96597	33058	01030300 501888	229.50			
	96598	33055	01030300 501888	586.75			
	96599	33056	01030300 501888	757.00			
106838	07/13/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		22,157.91		
	96600	727454	01030300 567701	10,574.66			
	96601	723783	21100000 567702	1,143.48			
	96602	723782	21100000 567702	961.34			
	96603	724417	01030300 567701	9,478.43			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106839	07/13/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	155.40			
		DOC	INVOICE NO	AMOUNT			
		96604	81118081	21100000 534401	155.40		
106840	07/13/2017	PRINTED	011626 STANTEC CONSULTING SERVIC	59,551.43			
		96697	1202537	03120000 581888 G3073	59,551.43		
106841	07/13/2017	PRINTED	009636 STATE OF CONNECTICUT	5,255.34			
		96605	071317	01023200 440000	5,255.34		
106842	07/13/2017	PRINTED	011641 THE POND AND LAKE CONNECT	11,436.95			
		96680	28486	72130092 522205	11,436.95		
106843	07/13/2017	PRINTED	010341 TIGHE & BOND, INC.	11,200.17			
		96698	051797058	15120000 581888 B3087	1,193.25		
		96699	051797059	15120000 581888 B3094	2,287.25		
		96700	051797060	15120000 581888 B3090	2,635.25		
		96701	051797054	13120000 581888 B3066	1,821.25		
		96702	051797055	15120000 581888 B3092	3,263.17		
106844	07/13/2017	PRINTED	010341 TIGHE & BOND, INC.	1,988.74			
		96703	051797062	15120000 581888 B5000	1,988.74		
106845	07/13/2017	PRINTED	002223 TOWN OF TRUMBULL	1,551.00			
		96606	7129	01030105 522205	792.00		
		96607	7128	01030105 522205	759.00		
106846	07/13/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
		96609	071317-2	01022000 440000	12.00		
106847	07/13/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
		96608	071317	01022000 440000	50.00		
106848	07/13/2017	PRINTED	008772 TRUMBULL POLICE EXPLORER	1,500.00			
		96704	071317-2	32110000 522205	1,500.00		
106849	07/13/2017	PRINTED	002277 TRUMBULL VETERAN'S ORGANI	847.05			
		96685	071317	01013800 522208	847.05		
106850	07/13/2017	PRINTED	002285 TURF PRODUCTS	71.20			
		96610	1296904-00	01030300 567702	71.20		
106851	07/13/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
		96611	071317	72130078 522205	250.00		
106852	07/13/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	6,799.02			
		96705	#1	16120000 581888 B3096	6,799.02		
106853	07/13/2017	PRINTED	003864 VERIZON WIRELESS	2,265.82			
		96612	9788154188	01022000 590014	1,244.53		



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96612			9788154188	01023400 590014	91.05		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
96613			9788154189	01022000 578801	930.24		
106854	07/13/2017	PRINTED	010677 VERMONT SYSTEMS, INC.		120.00		
96757			55625	72130053 522205	120.00		
106855	07/13/2017	PRINTED	004029 W. B. MASON CO., INC.		462.04		
96614			I45357747	01022000 534402	71.82		
96706			I45261278	01040000 534401	70.24		
96706			I45261278	04110000 534402 G0440	319.98		
106856	07/13/2017	PRINTED	011857 WALDEN, LARA		1,075.00		
96681			11857-6-17	01060600 522205	1,075.00		
106857	07/13/2017	PRINTED	000219 WILLIAM BENEDICT, INC.		20.35		
96758			247883	21100000 534401	20.35		
106858	07/13/2017	PRINTED	012140 WINDFIELD SOLUTIONS, LLC		612.56		
96615			000061617253	21100000 534402	72.31		
96616			000061611988	21100000 534402	467.94		
96617			000061637977	21100000 534402	72.31		
106859	07/13/2017	PRINTED	010293 WRIGHT-PIERCE		18,073.55		
96708			111058	13120000 581888 B1009	2,692.15		
96710			111062	14120000 581888 B3077	5,636.00		
96711			111598	14120000 581888 B3077	3,909.40		
96712			111594	13120000 581888 B1009	2,689.50		
96713			111593	13120000 581888 B1011	894.65		
96714			111056	13120000 581888 B1011	2,251.85		
106860	07/13/2017	PRINTED	001898 A ROYAL FLUSH INC		394.00		
96619			C-633909	01030400 522204	85.00		
96620			C-632080	72130054 522205	309.00		
106861	07/13/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM		1,084.88		
96621			071317	01013400 511155	1,084.88		
106862	07/13/2017	PRINTED	006938 ATK GOLF SERVICES INC		8,596.29		
96622			071317	21100000 522202	8,596.29		
106863	07/13/2017	PRINTED	010544 BROWN, MAURYA C		1,750.00		
96762			071317	72050400 522205	1,750.00		
106864	07/13/2017	PRINTED	011060 CASHO INC		50.00		
96624			071317-2	01030500 556602	50.00		
106865	07/13/2017	PRINTED	011060 CASHO INC		50.00		
96623			071317	01030000 556602	50.00		
106866	07/13/2017	PRINTED	002523 CHARTER COMMUNICATIONS		89.98		



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	96715	071317	01040000 590014	89.98			
106867	07/13/2017	PRINTED DOC	002523 CHARTER COMMUNICATIONS	122.16			
	96716	071317-2	01030100 578801	122.16			
106868	07/13/2017	PRINTED 96672	008897 COHEN AND WOLF, P.C.	6,845.62			
	96717	071317	01012800 522202	6,845.62			
106869	07/13/2017	PRINTED 96717	000527 COMMON CENTS EMS SUPPLY	425.87			
	96718	17-4615	01 292700	485.87			
	96718	17-4264	01022600 534402	-60.00			
106870	07/13/2017	PRINTED 96626	000600 CONNECTICUT BUSINESS SYST	117.00			
	96626	IN62858	01013800 589901	117.00			
106871	07/13/2017	PRINTED 96719	009357 CORPORATE MAILING SERVICE	210.37			
	96719	108569	01 292700	210.37			
106872	07/13/2017	PRINTED 96720	004199 CSEMSI	125.00			
	96720	071317	01022000 556602	125.00			
106873	07/13/2017	PRINTED 96760	009824 CT COMMUNITY NON PROFIT A	37.40			
	96761	B432370-IN	20 292700	18.70			
	96761	B434459-IN	20 292700	18.70			
106874	07/13/2017	PRINTED 96627	000637 CT YOUTH SERVICE ASSOCIAT	272.25			
	96627	968	30110000 522205	272.25			
106875	07/13/2017	PRINTED 96721	004592 CYBERIZED SOLUTIONS	2,985.10			
	96721	071317	01012600 522204	2,985.10			
106876	07/13/2017	PRINTED 96628	003195 DE LAGE LANDEN	69.78			
	96628	54994141	01060200 578801	69.78			
106877	07/13/2017	PRINTED 96660	005171 DRIVERS LICENSE GUIDE CO.	82.50			
	96660	193591	01022000 556604	82.50			
106878	07/13/2017	PRINTED 96631	010468 E-Z-GO A TEXTRON COMPANY	85.09			
	96631	91116689	21 292700	85.09			
106879	07/13/2017	PRINTED 96629	011153 ELECK & SALVATO ELECTRIC,	1,541.75			
	96629	18611	20100000 578801	1,541.75			
106880	07/13/2017	PRINTED 96630	003064 ENTERPRISE RENT-A-CAR	80.84			
	96630	1921391955	30110000 522205	80.84			
106881	07/13/2017	PRINTED 96722	002929 FCPTOA	500.00			
	96722	071317	01022000 556602	500.00			
106882	07/13/2017	PRINTED	010586 FIREMATIC SUPPLY CO., INC	264.00			



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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
	96723		348885 01 292700	264.00			
106883	07/13/2017	PRINTED	011544 FRONTIER		83.94		
	DOC		INVOICE NO ORG OBJ PROJ		AMOUNT		
	96632		071317 21100000 590014	46.99			
	96633		071317-2 20100000 590014	36.95			
106884	07/13/2017	PRINTED	004711 GCSAA		380.00		
	96763		155244 21100000 556602	380.00			
106885	07/13/2017	PRINTED	007995 GOVCONNECTION, INC.		4,878.00		
	96724		54942205 01 292700	4,878.00			
106886	07/13/2017	PRINTED	001081 HINE BROTHERS INC		1,163.69		
	96634		217576PA 01030300 567702	1,163.69			
106887	07/13/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		458.00		
	96635		3903156 01 292700	458.00			
106888	07/13/2017	PRINTED	009873 ISFSI		125.00		
	96636		071317 01022800 556602	125.00			
106889	07/13/2017	PRINTED	012103 J. R. SWANN & CO., LLC		60.00		
	96686		071317-2 72130075 522205	60.00			
106890	07/13/2017	PRINTED	008607 LHS ASSOCIATES, INC		3,000.00		
	96637		54959 01010800 578801	3,000.00			
106891	07/13/2017	PRINTED	011045 MINUTEMAN PRESS		187.25		
	96638		30617 01 292700	187.25			
106892	07/13/2017	PRINTED	010360 MORANO, GAIL		45.00		
	96640		071317 01050600 522205	45.00			
106893	07/13/2017	PRINTED	004631 NAFI		65.00		
	96641		071317 01022800 556602	65.00			
106894	07/13/2017	PRINTED	006291 NESPIN		250.00		
	96643		INV201700099 01022000 556602	250.00			
106895	07/13/2017	PRINTED	002882 NEW ENGLAND PUMP & VALVE		16,429.00		
	96642		1150 20 292700	16,429.00			
106896	07/13/2017	PRINTED	002491 NORTHEAST GENERATOR CO.		7,644.03		
	96644		WO-23730 20 292700	3,751.53			
	96645		WO-23543 20 292700	565.00			
	96646		WO-23544 20 292700	250.00			
	96647		WO-23545 20 292700	375.00			
	96648		WO-23546 20 292700	1,000.00			
	96649		WO-23547 20 292700	315.00			
	96650		WO-23548 20 292700	535.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96651		WO-23549	20	292700	375.00		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
96652		WO-23552	20	292700	477.50		
106897	07/13/2017	PRINTED	001617	NORTHEASTERN COMMUNICATIO	125.00		
96725		1038712	01	292700	125.00		
106898	07/13/2017	PRINTED	008628	OFFICE DEPOT	389.88		
96726		939849173001	01	292700	389.88		
106899	07/13/2017	PRINTED	099999	BREA, XIOMARA	60.00		
96766		29755		72130063 480028	60.00		
106900	07/13/2017	PRINTED	099999	MARCHELLI, MARTHA	32.00		
96767		29999		72130063 480028	32.00		
106901	07/13/2017	PRINTED	003501	OWENS SCHINE & NICOLA P.C	20,536.88		
96673		071317		01012800 522202	20,536.88		
106902	07/13/2017	PRINTED	000246	THE R.B. BIRGE COMPANY	268.00		
96654		6036828		20100000 534402	268.00		
106903	07/13/2017	PRINTED	004182	ROYAL ENVIRONMENTAL	8,794.02		
96655		314		01 292700	8,794.02		
106904	07/13/2017	PRINTED	012186	THE SQUARE FOOT THEATRE C	225.00		
96764		213		72050400 522205	225.00		
106905	07/13/2017	PRINTED	010341	TIGHE & BOND, INC.	2,462.63		
96656		051797064		01 292700	1,837.24		
96727		051797061		20 292700	625.39		
106906	07/13/2017	PRINTED	008772	TRUMBULL POLICE EXPLORER	1,000.00		
96657		071317		01022000 534402	1,000.00		
106907	07/13/2017	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	260.00		
96658		332786953		01030100 589901	260.00		
106908	07/13/2017	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	550.00		
96659		334087327		01013800 589901	315.00		
96659		334087327		01080400 589901	235.00		
106909	07/13/2017	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	798.00		
96728		333996106		01070000 534401	358.00		
96728		333996106		01070000 589901	440.00		
106910	07/13/2017	PRINTED	009530	VINCENT, KATHLEEN M	200.00		
96661		714230		01070000 522205	200.00		
106911	07/13/2017	PRINTED	011077	VINTECH MANAGEMENT SERVIC	64,049.91		
96729		4516		01022600 522202	35,030.94		



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96730	4515		01022600 522202	29,018.97			
106912	07/13/2017	PRINTED	004029 W. B. MASON CO., INC.		1,343.36		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
96662	I45370775		01	292700			70.32
96663	I45453333		01	292700			101.35
96663	I45453333		01	292700			373.68
96664	I45373401		01	292700			215.97
96665	I45304091		01	292700			230.97
96666	CR4362279		01060200	534402			-230.97
96667	I45488727		01	292700			244.96
96732	I45458079		01	292700			4.00
96733	CR4353384		01040000	534401			-30.00
96765	I45292355		01	292700			363.08
106913	07/13/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA		200.00		
	96668		5004048770	01050000 522204			200.00
106914	07/13/2017	PRINTED	010293 WRIGHT-PIERCE		16,943.15		
	96669		111626	20	292700		6,953.65
	96670		111625	20	292700		9,989.50
106915	07/13/2017	PRINTED	011702 ZERO GRAVITY, LLC		940.00		
	96671		070517	01080400 522205			940.00
142 CHECKS				CASH ACCOUNT TOTAL	805,776.65		.00



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UNCLEARED

CLEARED

142 CHECKS

FINAL TOTAL

805,776.65

.00

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

