

06/01/2017 10:36
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
4622	06/01/2017	WIRE	006807 CHLIC	29,516.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95476	2138419	01013400 511151	29,516.13			
106106	06/01/2017	PRINTED	009884 A & B MECHANICAL, LLC	3,093.81			
	95431	32179	01080600 578803	2,760.65			
	95486	32238	01030200 578802	333.16			
106107	06/01/2017	PRINTED	001898 A ROYAL FLUSH INC	280.00			
	95382	C-621800	01080000 522205	280.00			
106108	06/01/2017	PRINTED	011864 THE ADVENTURE PARK AT	638.00			
	95408	060117	72130063 522205	638.00			
106109	06/01/2017	PRINTED	000056 AFSCME COUNCIL 15	5,921.10			
	95461	060117	01 200024	5,921.10			
106110	06/01/2017	PRINTED	000066 AIRGAS USA, LLC	355.33			
	95383	9062175694	01022600 534402	355.33			
106111	06/01/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	95523	0801620209	01013800 578804	176.20			
	95523	0801620209	01022000 578804	176.21			
	95523	0801620209	01022400 578804	58.73			
	95523	0801620209	01022600 578804	58.73			
	95523	0801620209	01030100 578804	528.39			
	95523	0801620209	01050600 578804	117.46			
	95523	0801620209	01070000 578804	212.78			
	95523	0801620209	01080400 578804	58.73			
	95523	0801620209	01080600 578804	36.58			
	95523	0801620209	21100000 578804	176.20			
106112	06/01/2017	PRINTED	000306 AQUARION WATER COMPANY OF	122.52			
	95478	060117	01030100 590013	12.37			
	95478	060117	01080600 590013	34.86			
	95478	060117	20100000 590013	54.80			
	95478	060117	01010100 590013	20.49			
106113	06/01/2017	PRINTED	010924 ARI FLEET LT	99.70			
	95480	REFUND #5796	01000027 410000	99.70			
106114	06/01/2017	PRINTED	006938 ATK GOLF SERVICES INC	10,967.73			
	95384	060117	21100000 522202	8,427.73			
	95432	266668	21100000 440024	1,040.00			
	95433	266679	21100000 440024	1,500.00			
106115	06/01/2017	PRINTED	010466 BAILEY, DAVID	180.00			
	95451	060117	01050600 522205	180.00			
106116	06/01/2017	PRINTED	012159 BAILEY, DEBORAH G.	200.00			
	95452	060117	01050600 522205	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106117	06/01/2017	PRINTED	011683 BOLD IMPRINT!	195.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95385	0502	01022600	545503		195.00	
106118	06/01/2017	PRINTED	004559 BROWNELLS, INC.	276.30			
	95386	13977472.00	01022000	534402		252.37	
	95387	13977472.01	01022000	534402		23.93	
106119	06/01/2017	PRINTED	008471 BROWNSTONE PARK	1,278.00			
	95388	2057	72130063	522205		1,278.00	
106120	06/01/2017	PRINTED	008548 CALIFORNIA CONTRACTORS SU	574.56			
	95462	61260	01030100	501888		574.56	
106121	06/01/2017	PRINTED	003858 CAPRIO, MICHAEL C.	270.00			
	95389	060117	72130057	522205		270.00	
106122	06/01/2017	PRINTED	000433 CENTRAL EQUIPMENT CO INC	367.00			
	95390	2134	01022000	534402		367.00	
106123	06/01/2017	PRINTED	000446 THE CHAPIN AND BANGS CO I	96.28			
	95463	178018	01030100	534402		96.28	
106124	06/01/2017	PRINTED	002523 CHARTER COMMUNICATIONS	75.24			
	95391	060117	01050600	578801		75.24	
106125	06/01/2017	PRINTED	002523 CHARTER COMMUNICATIONS	122.15			
	95393	060117-3	01030100	578801		122.15	
106126	06/01/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	95392	060117-2	01012600	522204		1,153.74	
106127	06/01/2017	PRINTED	010709 CHASE AUTO FINANCE CORP	1,486.04			
	95481	REFUND #5694	01000027	410000		236.70	
	95482	REFUND #5562	01000027	410000		504.20	
	95484	REFUND #5641	01000027	410000		745.14	
106128	06/01/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	670.01			
	95487	584951	01030300	567702		367.80	
	95488	586287	01030300	567702		302.21	
106129	06/01/2017	PRINTED	011852 CNA	120.00			
	95434	CAPHN-CDR	01040000	556601		40.00	
	95435	CAPHN-GV	01040000	556601		80.00	
106130	06/01/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	95394	060117	01012800	522202		6,845.58	
106131	06/01/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	3.54			
	95395	17-3466	01022600	534402		456.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95396	15-4591		01022600 534402	-75.57			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
95397	15-5408		01022600 534402	-21.15			
95399	16-6634		01022600 534402	-72.00			
95400	16-8274		01022600 534402	-19.74			
95403	17-1663		01022600 534402	-108.00			
95404	17-2584		01022600 534402	-156.00			
106132	06/01/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS	914.67			
95464	05348417		01030100 534402	914.67			
106133	06/01/2017	PRINTED	009357 CORPORATE MAILING SERVICE	205.57			
95489	107440		01013800 545504	205.57			
106134	06/01/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,064.45			
95521	116029-2		01013600 578803	79.45			
95522	116029		01013600 522204	985.00			
106135	06/01/2017	PRINTED	000582 CRICKET SUPPLY CO INC	1,895.24			
95406	15206		01080600 534403	1,895.24			
106136	06/01/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
95407	B419723-IN		20100000 534402	18.70			
106137	06/01/2017	PRINTED	011967 CW RESOURCES, INC.	1,202.50			
95453	422785		72130075 522205	1,202.50			
106138	06/01/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
95490	060117		01012600 522204	2,898.16			
106139	06/01/2017	PRINTED	011888 EASTON ARBORISTS, LLC	4,800.00			
95465	060117		21100000 522204	4,800.00			
106140	06/01/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	726.25			
95409	369492		01022000 567702	459.99			
95410	370042		01022000 567702	34.86			
95466	370085		01030200 578802	17.00			
95491	369735		01030300 567702	97.92			
95492	369980		01030300 567702	59.76			
95493	370027		01030300 567702	11.30			
95494	370117		01030300 567702	45.42			
106141	06/01/2017	PRINTED	008559 FASTENAL COMPANY	15.73			
95467	CTSHE15932		01030300 567702	15.73			
106142	06/01/2017	PRINTED	000883 FLEETPRIDE	59.20			
95468	85035305		01030300 567702	59.20			
106143	06/01/2017	PRINTED	011544 FRONTIER	583.07			
95436	060117		01023400 590014	543.62			
95469	060117-2		21100000 590014	39.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106144	06/01/2017	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95454	060117	01050600 522205	440.00			
106145	06/01/2017	PRINTED	005347 GOLF MAX	84.29			
	95437	SI-217064	21100000 534401	84.29			
106146	06/01/2017	PRINTED	000994 GRAINGER	918.72			
	95470	9445080485	01030100 501888	918.72			
106147	06/01/2017	PRINTED	009967 GRILLO SERVICES LLC	640.00			
	95411	123450	01080600 534402	640.00			
106148	06/01/2017	PRINTED	012131 HD SUPPLY WATERWORKS LTD	6,830.88			
	95495	H164653	16120000 581888 B3096	3,373.44			
	95496	H202856	16120000 581888 B3096	3,457.44			
106149	06/01/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	710.52			
	95497	216421PAX1	01030101 534402	133.01			
	95498	216646PA	01030300 567702	717.51			
	95499	216548PA	01030101 534402	-140.00			
106150	06/01/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	578.79			
	95412	339755	01030300 567702	5.89			
	95500	2795748	01030300 567702	572.90			
106151	06/01/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	99.44			
	95438	5190162	01080600 578803	99.44			
106152	06/01/2017	PRINTED	010556 INTERSTATE BATTERIES	164.95			
	95501	50031407	01030300 567702	164.95			
106153	06/01/2017	PRINTED	012103 J. R. SWANN & CO., LLC	115.00			
	95413	573	72130075 522205	115.00			
106154	06/01/2017	PRINTED	011527 JP MORGAN CHASE BANK NA	805.32			
	95483	REFUND #5640	01000027 410000	640.60			
	95485	REFUND #5653	01000027 410000	164.72			
106155	06/01/2017	PRINTED	001207 KENNEDY CENTER INC	1,050.00			
	95471	54081	01030200 522203	1,050.00			
106156	06/01/2017	PRINTED	012041 LEWIS, GEORGE	261.00			
	95472	12041-5-17	01060600 522202	261.00			
106157	06/01/2017	PRINTED	001358 MADISON SUPPLY CO LLC	55.24			
	95439	MS333522	01080600 534402	55.24			
106158	06/01/2017	PRINTED	001363 MAIN ENTERPRISES INC.	371.00			
	95502	11633	01030200 578802	371.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106159	06/01/2017	PRINTED	001409 MARVIN DISPLAY 1, LLC	187.61			
		DOC	INVOICE NO	AMOUNT			
		95414	133291	187.61			
			01022000 534401				
106160	06/01/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	89.96			
		95440	6987	89.96			
			21100000 578802				
106161	06/01/2017	PRINTED	001468 METRO TURF SPECIALISTS	1,462.50			
		95441	0043156	1,462.50			
			21100000 534402				
106162	06/01/2017	PRINTED	010085 MICHEL, DANIEL	210.00			
		95415	060117	210.00			
			72130063 522205				
106163	06/01/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	8,053.25			
		95503	28401	1,061.00			
		95504	28422	1,061.00			
		95505	28448	626.25			
		95506	28462	591.00			
		95507	28483	1,178.50			
		95508	28498	1,296.00			
		95509	28523	1,178.50			
		95510	28536	1,061.00			
			15120000 581888 B8007				
			15120000 581888 B8007				
			15120000 581888 B8007				
			15120000 581888 B8007				
			15120000 581888 B8007				
			15120000 581888 B8007				
			15120000 581888 B8007				
106164	06/01/2017	PRINTED	001515 MOORE MEDICAL, LLC	592.63			
		95416	83279153	999.82			
		95417	83278760	54.00			
		95418	83278572	-359.37			
		95419	90617408	-101.82			
			01022600 534402				
			01022600 534402				
			01022600 534402				
			01022600 534402				
106165	06/01/2017	PRINTED	001540 MUNICODE	950.00			
		95420	00286211	950.00			
			01013600 522205				
106166	06/01/2017	PRINTED	001558 THE NAMEPLATE & TROPHY SH	16.50			
		95421	1-17-03-003	8.00			
		95422	1-17-05-001	8.50			
			20100000 534402				
			01014800 534401				
106167	06/01/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,553.00			
		95423	804894	145.00			
		95442	8700	2,200.00			
		95511	87504	208.00			
			01022000 501888				
			01022600 501888				
			01022400 501888				
106168	06/01/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	582.79			
		95473	31943	252.25			
		95474	31942	330.54			
			01030300 567702				
			01030300 567702				
106169	06/01/2017	PRINTED	011244 ON TIME SCREEN PRINTING A	972.25			
		95424	28269	972.25			
			01022600 501888				
106170	06/01/2017	PRINTED	099999 MAYO, SHIRLEY	44.12			
		95524	397760	44.12			
			01022600 501888				



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106171	06/01/2017	PRINTED	099999 SHAPIRO, EVELYN	270.04			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95519	REFUND #5791	01000027	410000		270.04	
106172	06/01/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	1,080.00			
	95443	14730	21100000	522203		900.00	
	95444	14725	20100000	522202		180.00	
106173	06/01/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.92			
	95425	060117	01012800	522202		20,536.92	
106174	06/01/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	95426	915629	01080600	590014		403.00	
106175	06/01/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	95520	38005	01030200	522203		7,576.33	
106176	06/01/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,977.44			
	95455	691771	21100000	567701		1,219.88	
	95457	691612	21100000	590011		454.17	
	95458	691773	21100000	567701		1,303.39	
106177	06/01/2017	PRINTED	011660 SEAMAN, ROSEMARY	500.00			
	95445	11660-1-17	01060600	522204		500.00	
106178	06/01/2017	PRINTED	009271 SHRED-IT USA	66.40			
	95512	8122391239	01013800	534401		66.40	
106179	06/01/2017	PRINTED	012086 SIMMONS-TAYLOR WENDY	605.00			
	95456	060117	72130075	522205		605.00	
106180	06/01/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	890.00			
	95446	80305748	21100000	534402		890.00	
106181	06/01/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	300.00			
	95427	060117	72130078	522205		300.00	
106182	06/01/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	200.00			
	95459	774598	01022000	567702		200.00	
106183	06/01/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,	1,305.00			
	95447	25019	21100000	534402		1,305.00	
106184	06/01/2017	PRINTED	002178 TOCE BROTHERS INC	365.72			
	95513	4-GS241478	01030300	567702		365.72	
106185	06/01/2017	PRINTED	012154 TOTAL FENCE LLC	8,000.00			
	95514	8500	01030100	534402		8,000.00	
106186	06/01/2017	PRINTED	002253 TRI-STATE DIESEL INC	286.20			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	95515	369181	01030300 567702	286.20			
106187	06/01/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	579.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95460	060117	31110000 522205	579.80			
106188	06/01/2017	PRINTED	012173 TRUMBULL PHARMACY	114.52			
	95479	060117	72130091 522205	114.52			
106189	06/01/2017	PRINTED	002285 TURF PRODUCTS	1,530.69			
	95428	1290574-00	21100000 578802	1,226.38			
	95516	1291140-00	01030300 567702	407.83			
	95517	1285933-00	01030300 567702	-103.52			
106190	06/01/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	95448	331192203	01013800 589901	235.00			
106191	06/01/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	95429	330718354	01030100 589901	260.00			
106192	06/01/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	88,965.90			
	95475	9100052826	01013800 590012	6,755.81			
	95475	9100052826	01022000 590012	4,030.11			
	95475	9100052826	01022000 590015	841.01			
	95475	9100052826	01022400 590012	546.58			
	95475	9100052826	01022600 590012	1,202.56			
	95475	9100052826	01030025 590015	36,364.67			
	95475	9100052826	01010100 590012	59.81			
	95475	9100052826	01030100 590012	6,218.97			
	95475	9100052826	01040000 590012	323.11			
	95475	9100052826	01050200 590012	259.55			
	95475	9100052826	01050600 590012	1,405.57			
	95475	9100052826	01060600 590012	200.33			
	95475	9100052826	01070000 590012	2,710.93			
	95475	9100052826	01080600 590012	8,367.51			
	95475	9100052826	20100000 590012	15,049.30			
	95475	9100052826	21100000 590012	4,630.08			
106193	06/01/2017	PRINTED	004029 W. B. MASON CO., INC.	553.96			
	95430	I44311570	01040000 534401	79.64			
	95449	I44250268	01022000 534402	71.82			
	95518	I44292139	21100000 534401	402.50			
106194	06/01/2017	PRINTED	002387 WEST END LUMBER	93.60			
	95450	001-212656	01080600 578802	93.60			
		90 CHECKS	CASH ACCOUNT TOTAL	247,426.59	.00		



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UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

247,426.59

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

