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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
4623	06/15/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	95,896.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95817	009-011768	01030400 522204	95,896.35			
106317	06/15/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,088.69			
	95833	32309	01030200 578802	166.00			
	95968	32310	01080600 578803	922.69			
106318	06/15/2017	PRINTED	001898 A ROYAL FLUSH INC	319.20			
	95737	C-626664	72130054 522205	64.00			
	95926	C-630294	21100000 578801	90.10			
	95952	C-631919	01022000 589901	90.10			
	95969	C-626025	72130054 522205	75.00			
106319	06/15/2017	PRINTED	000066 AIRGAS USA, LLC	400.94			
	95738	9944973276	01022600 534402	17.54			
	95834	9064009730	01022600 534402	355.48			
	95927	9942733973	21100000 534401	27.92			
106320	06/15/2017	PRINTED	000306 AQUARION WATER COMPANY OF	122,803.01			
	95953	061517	01022824 590016	122,803.01			
106321	06/15/2017	PRINTED	008679 ARAMARK	125.66			
	95835	20177194	01023200 501888	125.66			
106322	06/15/2017	PRINTED	011975 ARNEY M. ROGOFF	100.00			
	95739	170501	01060600 522202	100.00			
106323	06/15/2017	PRINTED	000183 BAKER & TAYLOR INC	5,255.95			
	95836	3021599338	72130087 522205	84.51			
	95837	3021596825	72130087 522205	1,048.13			
	95838	3021608706	72130087 522205	385.30			
	95839	3021611388	72130087 522205	382.45			
	95840	3021622511	72130087 522205	472.17			
	95841	3021620169	72130087 522205	829.62			
	95842	3021620170	72130087 522205	584.94			
	95843	3021620184	72130087 522205	259.52			
	95844	3021609065	72130087 522205	357.98			
	95845	3021611390	72130087 522205	153.75			
	95846	3021608702	72130087 522205	358.21			
	95847	3021616873	72130087 522205	93.20			
	95848	3021572707	72130087 522205	87.33			
	95849	3021584322	72130087 522205	158.84			
106324	06/15/2017	PRINTED	001885 BEN ROMEO CO., INC.	1,125.60			
	95954	58762	01030100 534402	1,125.60			
106325	06/15/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,417.95			
	95740	153480	01012800 522202	429.00			
	95741	153481	01012800 522202	189.00			
	95742	153479	01012800 522202	1,799.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106326	06/15/2017	PRINTED	010198 BERKSHIRE EAST LLC	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95743	061517	30110000 522205	300.00			
106327	06/15/2017	PRINTED	000310 BRODART COMPANY	448.16			
	95850	471317	01070000 534401	448.16			
106328	06/15/2017	PRINTED	010166 BUSINESSCARD SERVICES	3,123.46			
	95818	863X00ETPXYY	01080000 522205	275.00			
	95819	863Y000AG1RS	01030500 534402	36.00			
	95820	8643007KXTDN	01080000 522205	550.00			
	95821	864400VFVT1Z	01013000 556604	19.95			
	95822	8648009NVGSM	01013800 534401	10.99			
	95823	864J00J7AE6F	01030500 534402	220.59			
	95824	864L00E89J43	14120000 522205 B3084	218.28			
	95825	864R0022MRYE	01080400 522205	399.99			
	95826	864R007E49G9	01080400 522205	417.69			
	95827	864T00PJXT1M	01022800 534402	195.00			
	95827	864T00PJXT1M	01022800 581888	603.00			
	95828	864S003ZAPLD	21100000 522203	10.09			
	95830	864S006PH919	01050600 578802	34.24			
	95831	864X005MQZZV	01050600 578802	132.64			
106329	06/15/2017	PRINTED	000405 THE CARDINALS	379.54			
	95744	75987	21100000 534401	78.64			
	95970	76468	21100000 534402	300.90			
106330	06/15/2017	PRINTED	002934 CENTRAL TURF & IRRIGATION	42.30			
	95745	1052484-00	21100000 534401	42.30			
106331	06/15/2017	PRINTED	012176 CFRA	408.00			
	95746	INV101520	72130087 522205	408.00			
106332	06/15/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	95832	061517	01012600 522204	59.99			
106333	06/15/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	95851	061517-2	01012600 522204	79.99			
106334	06/15/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	95852	061517-3	01040000 590014	89.98			
106335	06/15/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.62			
	95853	061517-4	01022000 578801	250.62			
106336	06/15/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	132.95			
	95955	2017060609	01060200 581888	132.95			
106337	06/15/2017	PRINTED	000485 CITY LINE FLORIST INC	82.95			
	95956	00909598	01022000 567704	82.95			



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106338	06/15/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	53.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95747	IN33728	01030100 534401	23.58			
	95854	IN46140	01022600 589901	30.00			
106339	06/15/2017	PRINTED	008665 CONNECTICUT ECONOMIC DEVE	1,800.00			
	95928	3290	01014600 522202	1,800.00			
106340	06/15/2017	PRINTED	002626 CONNECTICUT STATE GOLF AS	434.00			
	95749	6040152	21100000 534401	434.00			
106341	06/15/2017	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	150.00			
	95748	061517	72130087 522205	150.00			
106342	06/15/2017	PRINTED	009357 CORPORATE MAILING SERVICE	180.04			
	95855	107790	01013800 545504	180.04			
106343	06/15/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	590.25			
	95750	11160B	01030200 578802	590.25			
106344	06/15/2017	PRINTED	000590 CRYSTAL ROCK LLC	539.40			
	95803	061517	01013800 534401	168.65			
	95803	061517	01030100 534402	137.00			
	95803	061517	01050200 578801	81.95			
	95804	061517-2	01013800 534401	151.80			
106345	06/15/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	95856	B423943-IN	20100000 534402	18.70			
106346	06/15/2017	PRINTED	000652 CUSTOM BANDAG INC	110.00			
	95805	220108858	01030300 567702	110.00			
106347	06/15/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	705.25			
	95857	061517	01022600 522202	705.25			
106348	06/15/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	458.97			
	95929	260643C	01030300 567702	458.97			
106349	06/15/2017	PRINTED	000694 DEMCO, INC.	856.31			
	95858	6146819	01070000 534401	856.31			
106350	06/15/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	312.50			
	95957	061517	01030300 567702	312.50			
106351	06/15/2017	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
	95751	061517	72130087 522205	175.00			
106352	06/15/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	995.20			
	95752	75282	01030100 501888	995.20			



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106353	06/15/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	200.00			
		DOC	INVOICE NO	AMOUNT			
		95753	50367	100.00			
		95806	50476	100.00			
106354	06/15/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	71.13			
		95971	08157168.001	71.13			
106355	06/15/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
		95859	1706-S822-1	75.00			
106356	06/15/2017	PRINTED	000796 ENVIRO EXPRESS	6,588.80			
		95754	40784	834.40			
		95755	40785	600.00			
		95756	40831	954.40			
		95757	40800	1,575.00			
		95758	40799	2,625.00			
106357	06/15/2017	PRINTED	012030 F & M ELECTRICAL SUPPLY C	431.33			
		95759	3019356-00	21.23			
		95760	3019391-00	23.32			
		95761	3019414-00	61.35			
		95762	3019470-00	73.99			
		95763	3019172-01	243.50			
		95764	3019625-00	10.36			
		95765	31668-00	-2.42			
106358	06/15/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	297.45			
		95861	371120	88.32			
		95862	371122	7.81			
		95863	371184	38.70			
		95864	371273	3.36			
		95865	371336	44.06			
		95883	370778	115.20			
106359	06/15/2017	PRINTED	012032 FAIRFIELD COUNTY TENNIS	2,480.00			
		95973	#1	2,480.00			
106360	06/15/2017	PRINTED	008559 FASTENAL COMPANY	1.97			
		95972	CTSHE16140	1.97			
106361	06/15/2017	PRINTED	000838 FEDEX	26.66			
		95866	5-823-19199	26.66			
106362	06/15/2017	PRINTED	000957 GEMPLER'S	77.88			
		95767	SI03439664	47.98			
		95975	SI03446365	29.90			
106363	06/15/2017	PRINTED	000958 GENALCO, INC	653.20			
		95768	7441809	653.20			



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106364	06/15/2017	PRINTED	008103 GER OIL CO, INC.	829.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95769	55056	01030300 567701	829.00			
106365	06/15/2017	PRINTED	011795 GIBBS, JEANNE	90.00			
	95770	11795-5-17	01060600 522202	90.00			
106366	06/15/2017	PRINTED	011323 GMS MANAGEMENT	1,350.00			
	95771	061517	72130063 522205	600.00			
	95772	061517-2	72130063 522205	750.00			
106367	06/15/2017	PRINTED	000994 GRAINGER	155.12			
	95976	9459732708	21100000 534401	66.48			
	95977	9459986627	21100000 534401	88.64			
106368	06/15/2017	PRINTED	010229 GRANDFATHER TIME	175.00			
	95773	061517	01070000 578802	175.00			
106369	06/15/2017	PRINTED	012079 GREATER BRIDGEPORT BOARD	26,322.70			
	96005	061517	95 200040	26,300.00			
	96005	061517	95 200040	22.70			
106370	06/15/2017	PRINTED	010043 GREGORY & HOWE INC	325.50			
	95974	118532	01030100 522203	325.50			
106371	06/15/2017	PRINTED	001015 THE GRIFFITH COMPANY INC	1,590.00			
	95867	8219	01030300 567702	1,590.00			
106372	06/15/2017	PRINTED	008539 GUAGLIANONE, DENNIS	389.00			
	95979	8539-6-17	01060600 522202	389.00			
106373	06/15/2017	PRINTED	004211 H. KREVI & COMPANY, INC.	7,850.70			
	95870	24216	01080600 578803	7,850.70			
106374	06/15/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	253,995.52			
	95868	S9102601	16120000 581888 B3097	253,869.00			
	95869	PSCE4784223	01030300 567702	126.52			
106375	06/15/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	502.50			
	95774	061517	01014800 545501	297.50			
	95980	061517-2	21100000 545503	205.00			
106376	06/15/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	479.39			
	95930	2797656	01030300 567702	412.50			
	95931	2798191	01030300 567702	61.00			
	95932	341517	01030300 567702	5.89			
106377	06/15/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,143.31			
	95775	2902473	01080600 578803	39.97			
	95776	1190220	01080600 534402	272.31			
	95777	0015711	21100000 534401	111.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95778		2584188	21100000 534401	32.53			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
95779		7011293	21100000 534401	13.52			
95871		7562764	01030200 578802	20.70			
95933		5575253	01030100 534402	11.04			
95981		3014177	01050600 578802	289.50			
95982		5013977	01050600 578802	29.81			
95983		0021224	01050600 578802	21.47			
95984		5013947	01050600 578802	278.88			
95985		0055438	01050600 578802	32.94			
95986		0125297	01050600 578802	-10.98			
106378	06/15/2017	PRINTED 002649	THE HOMER C. GODFREY CO.	58.66			
95780		43163-00	01080600 534402	58.66			
106379	06/15/2017	PRINTED 012150	HORWITZ UNIFORMS	146.00			
95872		23964	01080600 501888	130.00			
95873		23965	01080600 501888	16.00			
106380	06/15/2017	PRINTED 012177	HURD LLC	7,014.00			
96004		061517	95 200040	7,000.00			
96004		061517	95 200040	14.00			
106381	06/15/2017	PRINTED 007678	ID CARDS UNLIMITED	947.00			
95874		201784	01070000 534401	947.00			
106382	06/15/2017	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	832.00			
95807		120498	01030300 567702	832.00			
106383	06/15/2017	PRINTED 009716	INGRAM LIBRARY SERVICES	92.66			
95875		61201967	72130087 522205	17.85			
95876		66834085	72130087 522205	49.84			
95877		61209905	72130087 522205	24.97			
106384	06/15/2017	PRINTED 010556	INTERSTATE BATTERIES	219.95			
95808		60028483	01030300 567702	219.95			
106385	06/15/2017	PRINTED 009798	INTERSTATE REFRIGERANT RE	224.00			
95809		2874	01030400 522204	224.00			
106386	06/15/2017	PRINTED 011439	JESKA PRODUCTS, LLC	394.84			
95781		61775	01030300 567702	394.84			
106387	06/15/2017	PRINTED 009499	JONES, RICHARD A	375.00			
95987		9499-5-17	01060600 522202	375.00			
106388	06/15/2017	PRINTED 012146	KAINEN ESCALERA AND MCHAL	4,565.00			
95988		881471	01013000 522202	4,565.00			
106389	06/15/2017	PRINTED 008022	KAPCO	511.86			
95879		1324953	01070000 534401	511.86			



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106390	06/15/2017	PRINTED	010576 KLEEN-N-GREEN	223.05			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	95934	061517	01030300	567702		223.05	
106391	06/15/2017	PRINTED	011930 KUNKEL, JOEL W.	2,500.00			
	95782	061517	01040000	522202		2,500.00	
106392	06/15/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	34.69			
	95880	259431	01030300	567702		11.42	
	95881	259391	01030300	567702		65.00	
	95882	061517	01030300	567702		-41.73	
106393	06/15/2017	PRINTED	001311 LIBERTY ARMY AND NAVY STO	383.25			
	95935	009483	01030100	501888		383.25	
106394	06/15/2017	PRINTED	002984 LINCOLN AQUATICS	332.82			
	95884	SI315873	01080600	578803		332.82	
106395	06/15/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE	17,911.86			
	95989	061517	01080600	534402		1,073.25	
	95989	061517	01080600	578801		1,039.43	
	95990	061517-2	01080600	534402		8,026.01	
	95990	061517-2	01080600	578801		7,773.17	
106396	06/15/2017	PRINTED	011554 LUPE'S DRUG STORE #3	100.69			
	95783	061517	01013400	511152		100.69	
106397	06/15/2017	PRINTED	001343 M & M FENCE & WIRE WORKS	9,000.00			
	95885	17811	72130054	522205		9,000.00	
106398	06/15/2017	PRINTED	007263 M. FILANOWSKI & SONS	200.00			
	95784	061517	21100000	534401		200.00	
106399	06/15/2017	PRINTED	001358 MADISON SUPPLY CO LLC	625.44			
	95785	MS334523	01030200	534402		178.14	
	95786	MS334524	01030200	534402		118.78	
	95958	MS334215	01030100	534402		328.52	
106400	06/15/2017	PRINTED	001363 MAIN ENTERPRISES INC.	4,556.00			
	95936	11360	01030200	578802		604.00	
	95937	11407A	01030200	578802		457.20	
	95938	11433A	01030200	578802		988.60	
	95939	11451A	01030200	578802		982.00	
	95940	11166	01030200	578802		140.75	
	95941	11167	01030200	578802		142.30	
	95942	11756	01030200	578802		1,241.15	
106401	06/15/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	69.95			
	95991	2234	21100000	578802		69.95	



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106402	06/15/2017	PRINTED	001468 METRO TURF SPECIALISTS	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95787	0043389	21100000 534402	1,000.00			
106403	06/15/2017	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	180.00			
	95992	43477	72130075 522205	180.00			
106404	06/15/2017	PRINTED	011045 MINUTEMAN PRESS	157.74			
	95810	30452	01030400 534402	157.74			
106405	06/15/2017	PRINTED	011045 MINUTEMAN PRESS	400.00			
	95788	30313	04110000 534402 G0441	400.00			
106406	06/15/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	86.24			
	95959	308979	01022000 534402	86.24			
106407	06/15/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	2,239.50			
	95886	28544	15120000 581888 B8007	943.50			
	95887	28590	15120000 581888 B8007	1,296.00			
106408	06/15/2017	PRINTED	001515 MOORE MEDICAL, LLC	449.14			
	95888	83286373	01022600 534402	427.75			
	95889	83287790	01022600 534402	55.68			
	95994	90617996	04110000 534402 G0440	-34.29			
106409	06/15/2017	PRINTED	001617 NORTHEASTERN COMMUNICATIO	593.15			
	95811	1036665	01022600 578802	593.15			
106410	06/15/2017	PRINTED	012028 NU-AGE WARNING LLC	900.00			
	95943	451	72130000 522205	900.00			
106411	06/15/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	11.45			
	95789	0037670	01080600 578803	11.45			
106412	06/15/2017	PRINTED	002601 OLD TOWNE RESTAURANT	140.00			
	95960	061517	01022000 534402	140.00			
106413	06/15/2017	PRINTED	099999 FISER, DORA	30.00			
	95920	061517	72130075 430000	30.00			
106414	06/15/2017	PRINTED	099999 HOYT, JUNE AND WALT	60.00			
	95921	061517-2	72130075 430000	60.00			
106415	06/15/2017	PRINTED	099999 MARIGIOTTA, JEANETTE	30.00			
	95922	061517-3	72130075 430000	30.00			
106416	06/15/2017	PRINTED	099999 MOLGARD, GEN	30.00			
	95923	061517-4	72130075 430000	30.00			
106417	06/15/2017	PRINTED	099999 ULLMAN, DANIEL	100.46			
	95924	061517-5	01022600 556603	100.46			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106418	06/15/2017	PRINTED	099999 VOLLANO, JOHN	185.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95925	061517-6	01022600 556603	185.00			
106419	06/15/2017	PRINTED	011124 P4A ANTIQUES RESEARCH	398.00			
	95790	1011	72130087 522205	398.00			
106420	06/15/2017	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	95890	#011	72130063 522205	1,200.00			
106421	06/15/2017	PRINTED	001674 PARK CITY VALVE & FITTING	2,554.26			
	95891	338258	01080600 578802	1,526.56			
	95892	338259	01080600 578802	1,027.70			
106422	06/15/2017	PRINTED	011976 PESTRX	55.00			
	95961	59553	01030200 578802	55.00			
106423	06/15/2017	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
	95791	3303669447	01013800 589901	331.20			
106424	06/15/2017	PRINTED	001738 PLANTERS' CHOICE LLC	2,560.00			
	95792	2243147	01080600 534402	372.00			
	95893	2245355	01080600 534402	2,188.00			
106425	06/15/2017	PRINTED	010186 PUBLIC ENGINES, INC.	483.10			
	95793	24461	01022600 545503	483.10			
106426	06/15/2017	PRINTED	001785 QUALITY DATA SERVICE INC	8,014.02			
	95894	032865-8164	20100000 522204	8,014.02			
106427	06/15/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	136.22			
	95794	6035916	01080600 578803	3.12			
	95895	6035965	01030101 534402	103.70			
	95944	6036078	01030101 534402	29.40			
106428	06/15/2017	PRINTED	003108 RANKIN TEXTILE PRINTING,	72.00			
	95812	32825	01030300 501888	72.00			
106429	06/15/2017	PRINTED	011909 ROSA'S FLORIST LLC	1,080.00			
	95995	454546	01080000 522205	1,080.00			
106430	06/15/2017	PRINTED	012115 ROWMAN & LITTLEFIELD	44.56			
	95795	10472932	72130087 522205	44.56			
106431	06/15/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	95896	38198	01030200 522203	7,576.33			
106432	06/15/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,184.24			
	95796	702985	01030300 567701	8,184.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106433	06/15/2017	PRINTED	001956 SCHOOL HEALTH CORPORATION	29.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95962	3300189-00	04110000 534402 G0441	29.64			
106434	06/15/2017	PRINTED	001957 SCHOOL SPECIALTY INC	486.27			
	95897	208118312417	72130063 522205	486.27			
106435	06/15/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	50.72			
	95898	IV171607	01022800 534401	50.72			
106436	06/15/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	95996	308265	01013400 511151	2,083.33			
106437	06/15/2017	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	3,016.80			
	95997	80795049	21100000 534402	3,016.80			
106438	06/15/2017	PRINTED	002084 STAPLES ADVANTAGE	1,525.21			
	95899	3334152445	01030500 534401	19.94			
	95900	3340707841	01013800 534401	159.89			
	95901	3341963659	01013800 534401	66.30			
	95902	3340185724	21100000 534401	124.88			
	95903	3340707842	01070000 534401	166.24			
	95904	3340707843	01070000 578803	987.96			
106439	06/15/2017	PRINTED	010665 STEPPING STONES MUSEUM FO	250.00			
	95797	061517	72130087 522205	250.00			
106440	06/15/2017	PRINTED	002106 STOP & SHOP, INC.	300.00			
	95798	061517	72130075 522205	300.00			
106441	06/15/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
	95963	836241420	01022000 578801	288.00			
106442	06/15/2017	PRINTED	011366 TRAVELERS	5,418.32			
	95945	000521601	01013800 511160	5,418.32			
106443	06/15/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	95964	061517	01022000 440000	12.00			
106444	06/15/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	95965	061517-2	01022000 440000	50.00			
106445	06/15/2017	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	95966	DPS48725	01022000 556603	75.00			
106446	06/15/2017	PRINTED	002253 TRI-STATE DIESEL INC	280.36			
	95813	369782	01030300 567702	5.90			
	95906	369525	01030300 567702	274.46			
106447	06/15/2017	PRINTED	002285 TURF PRODUCTS	181.18			
	95905	1291770-00	01030300 567702	181.18			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106448	06/15/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI	28.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95946	PTS063853-1	01030300 567702	104.84			
	95947	PTS065557-1	01030300 567702	199.33			
	95948	PSR003194-1	01030300 567702	-276.11			
106449	06/15/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	95907	332210566	01022000 534401	284.50			
	95907	332210566	01022000 589901	415.50			
106450	06/15/2017	PRINTED	009943 VCA SHORELINE VETERINARY	59.65			
	95998	270996289	01022400 522202	59.65			
106451	06/15/2017	PRINTED	003864 VERIZON WIRELESS	353.00			
	95799	INV12840258	01080600 590014	353.00			
106452	06/15/2017	PRINTED	011404 VERSA PRODUCTS, INC.	340.00			
	95908	4012634	01023200 534401	340.00			
106453	06/15/2017	PRINTED	004029 W. B. MASON CO., INC.	1,373.08			
	95911	I44579382	01070000 534401	149.93			
	95912	I44653627	01013800 534401	439.00			
	95913	I44772431	01013800 534401	167.72			
	95914	I44463478	01070000 534401	91.74			
	95915	I44454684	01022000 534401	77.37			
	95916	I44637804	01012000 534401	372.87			
	95917	I44623062	72130088 522205	17.99			
	95918	I44579320	01013800 534401	26.49			
	95967	I44814603	01022000 534402	29.97			
106454	06/15/2017	PRINTED	004029 W. B. MASON CO., INC.	399.98			
	95909	I44468514	04110000 534402 G0440	399.98			
106455	06/15/2017	PRINTED	004029 W. B. MASON CO., INC.	399.98			
	95910	I44468661	04110000 534402 G0440	399.98			
106456	06/15/2017	PRINTED	000490 THE W.I. CLARK COMPANY	1.43			
	95814	325839	01030100 589902	-447.00			
	95815	327873	01030300 567702	427.27			
	95816	327919	01030300 567702	21.16			
106457	06/15/2017	PRINTED	011857 WALDEN, LARA	1,085.00			
	95800	11857-5-17	01060600 522205	1,085.00			
106458	06/15/2017	PRINTED	011426 GARY MAYNARD	650.00			
	95766	061517	30110000 522205	650.00			
106459	06/15/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	200.00			
	95919	5003976628	01050600 578801	200.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106460	06/15/2017	PRINTED	002386 WEST & LANGDON CO., INC.	357.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	95801	50476	01030300 567702	342.30			
	95802	50560	01030300 567702	15.65			
106461	06/15/2017	PRINTED	000219 WILLIAM BENEDICT, INC.	234.90			
	95999	247044	21100000 534402	58.00			
	96000	247262	21100000 534402	73.90			
	96001	247110	21100000 534402	58.00			
	96002	247230	21100000 534401	54.00			
	96003	247231	21100000 534401	-9.00			
106462	06/15/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	983.00			
	95949	837411	30110000 534402	128.00			
	95950	837013	01022000 589901	855.00			
		147 CHECKS	CASH ACCOUNT TOTAL	660,224.84	.00		



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UNCLEARED

CLEARED

147 CHECKS

FINAL TOTAL

660,224.84

.00

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

