

06/22/2017 11:20  
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
106463	06/22/2017	PRINTED	009884 A & B MECHANICAL, LLC	669.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96055	32325	01030200 578802	669.71			
106464	06/22/2017	PRINTED	012179 ACCUTRAIN CORPORATION	1,797.15			
	96006	5988	01060400 556601	599.05			
	96007	5990	01060400 556601	599.05			
	96008	5989	01060200 556601	599.05			
106465	06/22/2017	PRINTED	009786 AHEAD, LLC	258.02			
	96009	INV0327942	21100000 501888	258.02			
106466	06/22/2017	PRINTED	010688 ALLY FINANCIAL	2,299.08			
	96124	REFUND #5799	01000027 410000	741.57			
	96125	REFUND #5798	01000027 410000	372.40			
	96126	REFUND #5802	01000027 410000	1,185.11			
106467	06/22/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,427.73			
	96056	062217	21100000 522202	8,427.73			
106468	06/22/2017	PRINTED	000183 BAKER & TAYLOR INC	2,601.76			
	96057	3021639957	72130087 522205	202.93			
	96058	3021633538	72130087 522205	744.84			
	96059	3021631592	72130087 522205	309.56			
	96060	3021639913	72130087 522205	158.64			
	96061	3021635925	72130087 522205	324.52			
	96062	3021635638	72130087 522205	321.38			
	96063	3021636311	72130087 522205	342.24			
	96064	3021635436	72130087 522205	197.65			
106469	06/22/2017	PRINTED	012116 BARRY ASSOCIATES, INC.	577,425.20			
	96158	16-SC-13	33110000 581888 G0109	439,200.20			
	96159	16-SC-12	33110000 581888 G0109	138,225.00			
106470	06/22/2017	PRINTED	000220 BENMAN INDUSTRIES INC	483.38			
	96127	4733	01022000 534403	483.38			
106471	06/22/2017	PRINTED	007890 BLUE MEDICARERX	3,797.25			
	96145	7062866	01013400 511151	3,797.25			
106472	06/22/2017	PRINTED	000270 BOLLINGER INSURANCE	325.00			
	96043	587720	72130057 522205	325.00			
106473	06/22/2017	PRINTED	012178 BRIDEAU, REBECCA	250.00			
	96010	1001	72130063 522205	250.00			
106474	06/22/2017	PRINTED	010166 BUSINESSCARD SERVICES	240.75			
	96151	062217	01010400 567704	240.75			
106475	06/22/2017	PRINTED	000444 CHANNING BETE COMPANY INC	126.44			
	96065	53364583	04110000 534402 G0441	126.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
106476	06/22/2017	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96066	062217	01012600 522204	56.60			
106477	06/22/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	96067	062217-2	01012600 522204	1,153.74			
106478	06/22/2017	PRINTED	002523 CHARTER COMMUNICATIONS	10,950.62			
	96068	062217-3	01012600 522204	10,950.62			
106479	06/22/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	606.03			
	96069	587512	01030300 567702	606.03			
106480	06/22/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	173.95			
	96011	2017061219	01060200 581888	173.95			
106481	06/22/2017	PRINTED	008897 COHEN AND WOLF, P.C.	1,200.00			
	96012	681226	01000027 410000	330.00			
	96013	681232	01000027 410000	80.00			
	96014	681222	01000027 410000	650.00			
	96015	681221	01000027 410000	80.00			
	96016	681228	01000027 410000	60.00			
106482	06/22/2017	PRINTED	005261 CONNECTICUT LIBRARY CONSO	309.00			
	96017	200002298	72130087 522205	309.00			
106483	06/22/2017	PRINTED	009357 CORPORATE MAILING SERVICE	227.29			
	96070	107981	01013800 545504	227.29			
106484	06/22/2017	PRINTED	000565 COTT SYSTEMS, INC.	80.00			
	96018	116624	01014200 556601	80.00			
106485	06/22/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	96128	B426026-IN	20100000 534402	18.70			
	96129	B428143-IN	20100000 534402	18.70			
106486	06/22/2017	PRINTED	011967 CW RESOURCES, INC.	1,491.75			
	96019	426285	72130075 522205	1,491.75			
106487	06/22/2017	PRINTED	000638 DEPARTMENT OF LABOR	1,486.00			
	96020	APRIL2017	01013400 511153	1,486.00			
106488	06/22/2017	PRINTED	010907 DIRECTV	47.49			
	96071	31615974978	72130063 522205	47.49			
106489	06/22/2017	PRINTED	011744 DUNN, KATELYN	1,580.00			
	96021	11744-5-17D	01060600 522205	1,255.00			
	96022	11744-5-17C	01060600 522202	325.00			
106490	06/22/2017	PRINTED	003064 ENTERPRISE RENT-A-CAR	40.42			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96141	062217	30110000 501114	40.42			
106491	06/22/2017	PRINTED DOC	000796 ENVIRO EXPRESS INVOICE NO		41,342.10		
	96112	40798	01030400 522204	41,342.10			
106492	06/22/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	825.47			
	96023	370501	01080600 534402	23.04			
	96072	370945	01022000 567702	425.19			
	96073	371016	01022000 567702	104.23			
	96074	371028	01022000 567702	74.20			
	96075	371065	01022000 567702	24.16			
	96076	371452	01030300 567702	65.26			
	96077	371461	01030300 567702	11.48			
	96078	371463	01030300 567702	18.58			
	96130	371544	01030300 567702	66.03			
	96142	371493	01022000 567702	13.30			
106493	06/22/2017	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE	190.00			
	96131	27628	21100000 578801	190.00			
106494	06/22/2017	PRINTED	011908 FD CHEFS	1,400.00			
	96080	001168	72130088 522205	1,400.00			
106495	06/22/2017	PRINTED	000838 FEDEX	26.79			
	96081	5-830-70349	01013800 545504	26.79			
106496	06/22/2017	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	5,600.00			
	96079	062217	15120000 581888 B2005	5,600.00			
106497	06/22/2017	PRINTED	011306 FINDAWAY WORLD, LLC	21.77			
	96024	219295	72130087 522205	21.77			
106498	06/22/2017	PRINTED	000883 FLEETPRIDE	795.00			
	96113	85555981	01030300 567701	680.00			
	96114	85551783	01030300 567702	115.00			
106499	06/22/2017	PRINTED	010436 FRACKER, CHRISTOPHER	920.00			
	96025	062217	72130063 522205	920.00			
106500	06/22/2017	PRINTED	011544 FRONTIER	11,272.96			
	96155	062217	01013800 590014	6,061.27			
	96155	062217	01022000 590014	1,887.77			
	96155	062217	01023400 590014	543.62			
	96155	062217	01022400 590014	25.16			
	96155	062217	01022600 590014	150.96			
	96155	062217	01030100 590014	176.12			
	96155	062217	01040000 590014	150.96			
	96155	062217	01050000 590014	162.97			
	96155	062217	01050200 590014	355.54			
	96155	062217	01050600 590014	153.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96155	062217		01060600 590014	25.16			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
96155	062217		01070000 590014	615.85			
96155	062217		01080600 590014	352.92			
96155	062217		20100000 590014	445.48			
96155	062217		21100000 590014	140.09			
96155	062217		01030200 522204	25.16			
106501	06/22/2017	PRINTED	000938 GALLS, LLC	698.91			
96082	007581289		01080600 501888	634.94			
96083	007626146		01080600 501888	63.97			
106502	06/22/2017	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
96156	062217		72130063 522205	800.00			
106503	06/22/2017	PRINTED	000994 GRAINGER	1,808.66			
96084	9463728346		01080600 534402	1,808.66			
106504	06/22/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	798.37			
96026	7972793		01080600 578803	345.64			
96027	3014217		01080600 534402	29.98			
96085	0023209		01030100 534402	299.84			
96086	3590926		01030200 578802	22.89			
96087	0015760		01030200 578802	34.97			
96132	3564677		01050600 534403	65.05			
106505	06/22/2017	PRINTED	011807 KELLOGG PROFESSIONALSERVI	580.00			
96028	201725		04110000 522204 G0440	580.00			
106506	06/22/2017	PRINTED	007998 L. WAGNER & ASSOCIATES	3,895.00			
96157	062217		33110000 581888 G0109	3,895.00			
106507	06/22/2017	PRINTED	012041 LEWIS, GEORGE	81.00			
96029	12041-5-17B		01060600 522202	81.00			
106508	06/22/2017	PRINTED	009045 MAGNA-MATIC	36.13			
96030	53011		01080600 534402	36.13			
106509	06/22/2017	PRINTED	001363 MAIN ENTERPRISES INC.	5,717.43			
96031	11676		01030200 578802	688.50			
96032	11432A		01030200 578802	1,124.60			
96033	11672		01030200 578802	252.00			
96034	11675		01030200 578802	412.00			
96035	11763		01030200 578802	1,477.83			
96088	11406A		01030200 578802	642.75			
96115	10816		01030200 578802	587.75			
96116	10898		01030200 578802	532.00			
106510	06/22/2017	PRINTED	008620 MIDWEST TAPE	1,192.84			
96089	95127206		72130087 522205	53.12			
96090	95101112		72130087 522205	492.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96091			95125457	72130087 522205	215.97		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
96092			95125455	72130087 522205	430.89		
106511	06/22/2017	PRINTED	009109 MILONE & MACBROOM		9,731.70		
96133			80955	16120000 581888 B8010	9,731.70		
106512	06/22/2017	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		543.00		
96036			43264	01070000 534401	72.00		
96037			43368	01070000 534401	72.00		
96038			43369	01070000 534401	72.00		
96039			43370	01070000 534401	72.00		
96040			43437	01070000 534401	115.00		
96041			43440	01070000 534401	140.00		
106513	06/22/2017	PRINTED	003287 MOBILE VETERINARY CLINIC		64.25		
96146			309165	01022000 534402	64.25		
106514	06/22/2017	PRINTED	001515 MOORE MEDICAL, LLC		204.03		
96134			83295485	01022600 534402	204.03		
106515	06/22/2017	PRINTED	011672 NEW ENGLAND SCIENCE AND S		564.00		
96117			716	30110000 522205	564.00		
106516	06/22/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,416.00		
96093			80168	01022000 501888	145.00		
96094			8190	01022000 501888	1,031.00		
96095			80184	01022000 501888	240.00		
106517	06/22/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		111.27		
96147			36260	01022000 567702	111.27		
106518	06/22/2017	PRINTED	001626 O & G INDUSTRIES, INC.		10,812.48		
96152			132093	01030100 534402	4,002.08		
96153			139522	01030100 534402	5,045.40		
96154			139259	01030100 534402	1,765.00		
106519	06/22/2017	PRINTED	099999 TORRES, MARY		30.00		
96144			062217	72130075 430000	30.00		
106520	06/22/2017	PRINTED	010723 OVERDRIVE, INC.		65.00		
96096			06-000529937	72130087 522205	65.00		
106521	06/22/2017	PRINTED	010088 PLOUFFE, JOAN		387.50		
96042			062217	01080600 522201	387.50		
106522	06/22/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		9,047.01		
96044			714313	01030300 567701	8,148.82		
96122			710559	21100000 590011	898.19		
106523	06/22/2017	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,		100.62		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	96045	A15416	01030300 567702	100.62			
106524	06/22/2017	PRINTED	008649 SNAP ON INDUSTRIAL	159.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96135	ARV/32764726	01030300 567702	159.81			
106525	06/22/2017	PRINTED	012064 REGIONAL WATER AUTHORITY	789.26			
	96118	6000	01030300 567702	160.00			
	96119	5982	01030300 567702	160.00			
	96120	5985	01030300 567702	265.28			
	96121	5993	01030300 567702	203.98			
106526	06/22/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,671.19			
	96148	062217	01013800 590011	58.18			
	96148	062217	01022000 590011	600.64			
	96148	062217	01022400 590011	156.62			
	96148	062217	01022600 590011	164.69			
	96148	062217	01030100 590011	1,434.74			
	96148	062217	01040000 590011	50.57			
	96148	062217	01050600 590011	330.86			
	96148	062217	01060600 590011	148.25			
	96148	062217	01070000 590011	527.41			
	96148	062217	20100000 590011	199.23			
106527	06/22/2017	PRINTED	005951 STANKUS, TOM	500.00			
	96160	1276	72130063 522205	500.00			
106528	06/22/2017	PRINTED	002084 STAPLES ADVANTAGE	91.35			
	96097	3342526629	01013800 534401	16.84			
	96136	3342526628	21100000 534401	74.51			
106529	06/22/2017	PRINTED	002084 STAPLES ADVANTAGE	86.68			
	96098	3341963663	14120000 522205 B3084	86.68			
106530	06/22/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	2,521.47			
	96143	16-014	01 292700	2,521.47			
106531	06/22/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	96100	24178	01080600 522203	17,450.00			
106532	06/22/2017	PRINTED	002178 TOCE BROTHERS INC	360.04			
	96149	4-GS241640	01022000 567702	360.04			
106533	06/22/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	96137	JUNE2017	21100000 578801	239.00			
106534	06/22/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	24.50			
	96046	X-1054580	01050600 534403	24.50			
106535	06/22/2017	PRINTED	002253 TRI-STATE DIESEL INC	205.09			
	96047	369891	01030300 567702	141.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
96048		367183X2	01030300 567702	25.84			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
96049		369875	01030300 567702	37.52			
106536	06/22/2017	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	257.80			
96150		201291	31110000 522205	257.80			
106537	06/22/2017	PRINTED 001541	TYLER TECHNOLOGIES, INC.	15,356.25			
96101		025-192143	01012600 522204	15,356.25			
106538	06/22/2017	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	177.00			
96138		332650126	21100000 578801	177.00			
106539	06/22/2017	PRINTED 001755	U.S. POSTAL SERVICE	82.81			
96053		062217	01070000 545504	82.81			
106540	06/22/2017	PRINTED 009985	ULINE SHIPPING SUPPLIES	69.76			
96123		87881760	01022000 534402	69.76			
106541	06/22/2017	PRINTED 002490	VOYA	62.00			
96050		996168-R1	72130087 522205	62.00			
106542	06/22/2017	PRINTED 004029	W. B. MASON CO., INC.	1,277.03			
96102		I44763405	01030100 534401	92.95			
96103		I43793629	01050000 534401	467.72			
96103		I43793629	01050600 534403	613.44			
96104		I43989822	01050000 534401	103.82			
96104		I43989822	01050600 534403	136.17			
96105		CR4212192	01050000 534401	-103.82			
96105		CR4212192	01050600 534403	-136.17			
96106		I44748649	72130075 522205	68.94			
96139		I44909523	01050600 534401	33.98			
106543	06/22/2017	PRINTED 002376	WATER POLLUTION CONTROL	469,456.83			
96140		2017-11	20100000 522204	469,456.83			
106544	06/22/2017	PRINTED 010883	WELLS FARGO FINANCIAL LEA	870.00			
96107		5003985016	01022000 589901	870.00			
106545	06/22/2017	PRINTED 004993	WESTFAIR COMMUNICATIONS,	60.00			
96051		7619988-B1	01070000 534402	60.00			
106546	06/22/2017	PRINTED 000219	WILLIAM BENEDICT, INC.	126.00			
96052		247708	01080600 578802	126.00			
106547	06/22/2017	PRINTED 002430	XEROX FINANCIAL SERVICES	1,585.00			
96108		843342	01022000 589901	275.00			
96109		842925	01013800 589901	1,100.00			
96110		838816	01040000 578802	210.00			
106548	06/22/2017	PRINTED 011328	ZONES, INC.	634.90			





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96111			K07044130101	01012600 578802	634.90		
			86 CHECKS	CASH ACCOUNT TOTAL	1,245,334.82		.00





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UNCLEARED

CLEARED

86 CHECKS

FINAL TOTAL

1,245,334.82

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

