



03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104746	03/09/2017	PRINTED	009884 A & B MECHANICAL, LLC	221.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93026	31999	20100000 578803	221.50			
104747	03/09/2017	PRINTED	000044 ADKINS PRINTING COMPANY	171.76			
	93121	242326	01040200 578803	171.76			
104748	03/09/2017	PRINTED	010510 AETNA	2,162.00			
	93028	03012017	01013400 511155	2,162.00			
104749	03/09/2017	PRINTED	000066 AIRGAS USA, LLC	164.07			
	93122	9060690468	21100000 534401	164.07			
104750	03/09/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	93123	0801563832	01013800 578804	176.20			
	93123	0801563832	01022000 578804	176.21			
	93123	0801563832	01022400 578804	58.73			
	93123	0801563832	01022600 578804	58.73			
	93123	0801563832	01030100 578804	528.39			
	93123	0801563832	01050600 578804	117.46			
	93123	0801563832	01070000 578804	212.78			
	93123	0801563832	01080400 578804	58.73			
	93123	0801563832	01080600 578804	36.58			
	93123	0801563832	21100000 578804	176.20			
104751	03/09/2017	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	93029	030917	01050600 522205	210.00			
104752	03/09/2017	PRINTED	004934 ANRG	626.74			
	93124	030917	01000027 410000	626.74			
104753	03/09/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,134.38			
	93027	030917	01013400 511155	1,134.38			
104754	03/09/2017	PRINTED	000306 AQUARION WATER COMPANY OF	4,707.59			
	93030	030917	01013800 590013	159.80			
	93030	030917	01022000 590013	214.54			
	93030	030917	01022400 590013	11.93			
	93030	030917	01022600 590013	49.67			
	93030	030917	01030100 590013	441.55			
	93030	030917	01030200 578802	109.04			
	93030	030917	01040000 590013	135.42			
	93030	030917	01050200 590013	12.74			
	93030	030917	01050600 590013	123.64			
	93030	030917	01070000 590013	132.00			
	93030	030917	01080600 590013	2,344.57			
	93030	030917	20100000 590013	150.74			
	93030	030917	21100000 590013	821.95			
104755	03/09/2017	PRINTED	000306 AQUARION WATER COMPANY OF	1,020.00			
	93031	90101830	01022000 589901	1,020.00			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104756	03/09/2017	PRINTED	011975 ARNEY M. ROGOFF	550.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93032	170201	01060600 522202	550.00			
104757	03/09/2017	PRINTED	010466 BAILEY, DAVID	135.00			
	93033	030917	01050600 522205	135.00			
104758	03/09/2017	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	93034	030917	01050600 522205	550.00			
104759	03/09/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,545.00			
	93035	149889	01012800 522202	1,260.00			
	93036	151112	01012800 522202	84.00			
	93037	149888	01012800 522202	126.00			
	93038	149887	01012800 522202	63.00			
	93039	151111	01012800 522202	105.00			
	93040	149886	01012800 522202	63.00			
	93041	151110	01012800 522202	105.00			
	93042	149885	01012800 522202	58.50			
	93043	151109	01012800 522202	97.50			
	93044	149884	01012800 522202	168.00			
	93045	151108	01012800 522202	2,415.00			
104760	03/09/2017	PRINTED	009275 BEST EDIBLES	28.90			
	93125	030917	01022000 534402	28.90			
104761	03/09/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	113.61			
	93046	02-140611	01030101 534402	29.10			
	93047	02-140040	01030101 534402	139.05			
	93048	02-140511	01030101 534402	-54.54			
104762	03/09/2017	PRINTED	006596 BONNAR, SABINE	110.00			
	93049	030917	01050600 522205	110.00			
104763	03/09/2017	PRINTED	012129 BRUSHSTROKE PAINT PARTY	390.00			
	93050	030917	30110000 522205	390.00			
104764	03/09/2017	PRINTED	007843 CARDMEMBER SERVICE	3,177.23			
	93231	030917	01022000 567704	77.95			
	93231	030917	01022000 556603	175.00			
	93231	030917	01022000 556603	175.00			
	93231	030917	01022000 567704	255.55			
	93231	030917	01022000 534401	30.99			
	93231	030917	01022000 567704	20.23			
	93231	030917	01022000 534401	24.14			
	93231	030917	01022000 567704	16.99			
	93231	030917	01023400 534402	12.91			
	93231	030917	01022000 567704	19.86			
	93231	030917	01022000 567704	64.21			
	93231	030917	01022000 556603	660.00			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93231	030917	DOC	INVOICE NO	01022000 567704 ORG OBJ PROJ	21.07		
					AMOUNT		
93231	030917			01022000 556604	44.00		
93231	030917			01022000 556603	650.00		
93231	030917			01022000 534402	30.00		
93231	030917			01022000 567704	61.85		
93231	030917			01022000 567704	187.60		
93231	030917			01022000 534402	649.88		
104765	03/09/2017	PRINTED	008935 CEDAS		125.00		
93051	030917			01014600 556602	125.00		
104766	03/09/2017	PRINTED	010189 CHARLES B. FELDMAN		2,500.00		
93052	1442017754			01011600 522202	2,500.00		
104767	03/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
93127	030917-2			21100000 590014	99.98		
104768	03/09/2017	PRINTED	002523 CHARTER COMMUNICATIONS		111.56		
93126	030917			01022600 590014	111.56		
104769	03/09/2017	PRINTED	000485 CITY LINE FLORIST INC		109.95		
93128	00902524			01022000 567704	109.95		
104770	03/09/2017	PRINTED	008897 COHEN AND WOLF, P.C.		201.40		
93053	670871			01012800 522202	80.00		
93054	670870			01012800 522202	121.40		
104771	03/09/2017	PRINTED	009588 COMSTAR		4,992.92		
93055	E01312017-83			01022600 522203	4,992.92		
104772	03/09/2017	PRINTED	005353 CONNECTICUT BAR ASSOCIATI		110.00		
93089	030917			01030500 556601	110.00		
104773	03/09/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST		211.36		
93058	204229			01022000 578801	77.08		
93059	204188			01030100 534401	9.00		
93129	202511			01013800 589901	117.00		
93228	205310			01040000 534401	8.28		
104774	03/09/2017	PRINTED	005281 CONNPFLRA		100.00		
93056	030917			01013000 556601	100.00		
104775	03/09/2017	PRINTED	009357 CORPORATE MAILING SERVICE		171.64		
93130	105358			01013800 545504	171.64		
104776	03/09/2017	PRINTED	000565 COTT SYSTEMS, INC.		1,922.24		
93132	114728			01013600 522204	903.81		
93133	114666			01013600 522204	89.10		
93134	114492			01013600 522204	850.00		
93154	114492-2			01013600 578803	79.33		



03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104777	03/09/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	40.48			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93135	B394388-IN	20100000	534402		9.35	
	93136	B396478-IN	20100000	534402		31.13	
104778	03/09/2017	PRINTED	010552 CTCA	260.00			
	93189	030917	01013600	556601		260.00	
104779	03/09/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	111.03			
	93138	257923C	01030300	567702		7.66	
	93139	258169C	01030300	567702		103.37	
104780	03/09/2017	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,418.25			
	93140	27839	01080600	578802		1,418.25	
104781	03/09/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	488.00			
	93060	030917	01013600	598889		488.00	
104782	03/09/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	638.00			
	93061	030917-2	01030500	440000		638.00	
104783	03/09/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,325.00			
	93062	74199	20100000	534402		50.00	
	93063	74160	01030100	501888		975.00	
	93064	74150	01030100	534402		300.00	
104784	03/09/2017	PRINTED	011888 EASTON ARBORISTS, LLC	22,000.00			
	93065	030917	01080800	578806		12,200.00	
	93066	030917-2	01080800	522205		9,800.00	
104785	03/09/2017	PRINTED	011153 ELECK & SALVATO ELECTRIC,	390.00			
	93067	18253	20100000	578803		390.00	
104786	03/09/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	195.00			
	93141	15319	01013800	534401		195.00	
104787	03/09/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	584.08			
	93142	364007	01030101	534402		165.48	
	93143	364053	01030300	567702		48.74	
	93144	363957	01030300	567702		38.88	
	93145	363699	01030300	567702		162.16	
	93146	363456	01022000	567702		25.57	
	93147	363567	01022000	567702		7.18	
	93148	363959	01022000	567702		33.72	
	93149	364132	01022000	567702		27.84	
	93150	364177	01022000	567702		16.75	
	93151	364204	01022000	567702		31.78	
	93152	364236	01022000	567702		25.98	
104788	03/09/2017	PRINTED	007055 FAIRFIELD TOWN CLERK	42.00			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93068	030917	01040200 522205	42.00			
104789	03/09/2017	PRINTED	000838 FEDEX		84.07		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93153	5-719-73027	01013800 545504	84.07			
104790	03/09/2017	PRINTED	012095 FINNEGAN, EDWARD JOHN	420.00			
	93069	030917	72130063 522205	420.00			
104791	03/09/2017	PRINTED	000883 FLEETPRIDE		83.61		
	93155	83236095	01030300 567702	12.20			
	93156	83260854	01030101 534402	71.41			
104792	03/09/2017	PRINTED	011544 FRONTIER		81.83		
	93157	030917	21100000 590014	45.00			
	93190	030917-2	20100000 590014	36.83			
104793	03/09/2017	PRINTED	012126 GALETTA, VIOLA		60.00		
	93070	030917	72130075 522205	60.00			
104794	03/09/2017	PRINTED	010413 GOLDBACH, CHRISTINE		275.00		
	93071	030917	01050600 522205	275.00			
104795	03/09/2017	PRINTED	010945 GONCALVES, NANCY		55.00		
	93158	030917	01050600 522205	55.00			
104796	03/09/2017	PRINTED	000994 GRAINGER		1,653.52		
	93159	9366418474	20100000 534402	1,653.52			
104797	03/09/2017	PRINTED	008539 GUAGLIANONE, DENNIS		318.50		
	93072	8539-2-17	01060600 522202	318.50			
104798	03/09/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA		99.23		
	93160	PSCE4773860	01030300 567702	99.23			
104799	03/09/2017	PRINTED	011890 HARLEY DAVIDSON OF DANBUR		170.95		
	93073	545444	01022000 567702	170.95			
104800	03/09/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		1,072.50		
	93191	030917	01011400 545501	1,072.50			
104801	03/09/2017	PRINTED	004505 HOCON INDUSTRIAL GAS		777.51		
	93074	2785554	01030300 501888	336.55			
	93075	2785476	01080600 534402	25.20			
	93161	2786035	01030300 567702	24.26			
	93221	2785778	01080600 534402	391.50			
104802	03/09/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		276.53		
	93076	4013932	20100000 534402	24.03			
	93077	3010711	01030101 534402	30.44			
	93078	5972484	01080600 534402	222.06			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104803	03/09/2017	PRINTED	007749 HONDA LEASE TRUST	80.94			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		93229	REFUND #5702	27.58			
		93230	REFUND #5705	53.36			
104804	03/09/2017	PRINTED	006783 IACP	150.00			
		93162	030917	150.00			
			01022000 567704				
104805	03/09/2017	PRINTED	003364 IAFCI-CT CHAPTER	180.00			
		93137	030917	180.00			
			01022000 556603				
104806	03/09/2017	PRINTED	010556 INTERSTATE BATTERIES	338.85			
		93163	60027384	338.85			
			01030300 567702				
104807	03/09/2017	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
		93170	030917	60.00			
			01050600 522205				
104808	03/09/2017	PRINTED	011807 KELLOGG PROFESSIONALSERVI	280.00			
		93164	201712	280.00			
			04110000 522204 G0440				
104809	03/09/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	66.08			
		93080	180303	3.27			
		93081	180256	62.81			
			01030300 567702				
			01030101 534402				
104810	03/09/2017	PRINTED	006896 L. F. POWERS CO., INC	371.25			
		93079	I438961-IN	371.25			
			21100000 567701				
104811	03/09/2017	PRINTED	011441 LABATE, JEAN STEVENS	825.00			
		93104	030917	825.00			
			01050600 522205				
104812	03/09/2017	PRINTED	003623 LEARNARD, KRISTEN	2.99			
		93082	030917	2.99			
			72130063 522205				
104813	03/09/2017	PRINTED	012093 LENG TAN	120.00			
		93106	030917	120.00			
			01050600 522205				
104814	03/09/2017	PRINTED	012041 LEWIS, GEORGE	234.00			
		93083	12041-2-17	234.00			
			01060600 522202				
104815	03/09/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	183.20			
		93222	400-20170228	183.20			
			01012000 522203				
104816	03/09/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	1,106.53			
		93084	26072	90.70			
		93085	26060	181.40			
		93165	26046	288.83			
		93166	26086	545.60			
			01022000 567702				
			01022000 567702				
			01080600 578802				
			01080600 578802				
104817	03/09/2017	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	1,175.00			
		93086	2588240	1,175.00			
			20100000 578801				



03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104818	03/09/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	222.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93087	116066	01030300 567702	222.00			
104819	03/09/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	794.47			
	93167	030917	01022000 501887	794.47			
104820	03/09/2017	PRINTED	003217 MORTON SALT, INC.	22,969.12			
	93168	5401275863	01030101 534402	9,185.85			
	93169	5401275864	01030101 534402	13,783.27			
104821	03/09/2017	PRINTED	006990 MYSTIC MARRIOTT HOTEL & S	278.00			
	93237	030917	01013600 556601	278.00			
104822	03/09/2017	PRINTED	007651 NEW ENGLAND CHAPTER OF AP	240.00			
	93088	030917	01030500 556601	240.00			
104823	03/09/2017	PRINTED	001593 NEW ENGLAND RADAR LAB	350.00			
	93175	8833	01022000 534402	350.00			
104824	03/09/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,751.00			
	93171	606043639	01022000 501888	210.00			
	93172	6060436827	01022000 501888	33.00			
	93173	6060293	01022000 501888	495.00			
	93174	6060422	01022000 501888	1,013.00			
104825	03/09/2017	PRINTED	011653 NH LEARNING SOLUTIONS COR	15,200.00			
	93176	80155-N5Y2V5	01012600 556601	15,200.00			
104826	03/09/2017	PRINTED	009631 NORTH END MEDIA	150.00			
	93090	9631-2-17	01060600 522202	150.00			
104827	03/09/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	133.56			
	93091	18325	01030300 501888	49.16			
	93091	18325	01030300 567702	84.40			
104828	03/09/2017	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,836.42			
	93092	1036976	01022000 581888	1,836.42			
104829	03/09/2017	PRINTED	002601 OLD TOWNE RESTAURANT	85.00			
	93177	030917	01022000 534402	85.00			
104830	03/09/2017	PRINTED	099999 BARKER, MICHAEL G OR JACQ	1,486.95			
	93233	REFUND #5709	01000027 410000	1,486.95			
104831	03/09/2017	PRINTED	099999 GOMES, CARLOS R	12.76			
	93234	REFUND #5680	01000027 410000	12.76			
104832	03/09/2017	PRINTED	099999 MIKO, JANICE S	19.81			
	93235	REFUND #5701	01000027 410000	19.81			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104833	03/09/2017	PRINTED	099999 SEMEGHINI, CARLOS A	130.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93236	REFUND #5717	01000027 410000	130.17			
104834	03/09/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	500.00			
	93094	14586	01012800 522202	500.00			
104835	03/09/2017	PRINTED	011940 PALMIERI, LINDA	200.00			
	93096	030917	30110000 522205	200.00			
104836	03/09/2017	PRINTED	005592 PAOLINI, SUSAN S.	152.21			
	93232	REFUND #5707	01000027 410000	152.21			
104837	03/09/2017	PRINTED	001673 PARK CITY FORD, INC.	220.26			
	93178	241550	01022000 567702	136.26			
	93179	374569	01022000 567702	84.00			
104838	03/09/2017	PRINTED	011976 PESTRX	275.00			
	93194	54741	01013800 578801	11.00			
	93194	54741	01022000 578801	11.00			
	93194	54741	01022400 578801	11.00			
	93194	54741	01050600 578801	11.00			
	93194	54741	01070000 578801	11.00			
	93195	54791	01013800 578801	11.00			
	93195	54791	01022000 578801	11.00			
	93195	54791	01022400 578801	11.00			
	93195	54791	01050600 578801	11.00			
	93195	54791	01070000 578801	11.00			
	93196	54790	01013800 578801	11.00			
	93196	54790	01022000 578801	11.00			
	93196	54790	01022400 578801	11.00			
	93196	54790	01050600 578801	11.00			
	93196	54790	01070000 578801	11.00			
	93197	54674	01013800 578801	11.00			
	93197	54674	01022000 578801	11.00			
	93197	54674	01022400 578801	11.00			
	93197	54674	01050600 578801	11.00			
	93197	54674	01070000 578801	11.00			
	93198	54742	01013800 578801	11.00			
	93198	54742	01022000 578801	11.00			
	93198	54742	01022400 578801	11.00			
	93198	54742	01050600 578801	11.00			
	93198	54742	01070000 578801	11.00			
104839	03/09/2017	PRINTED	001736 PITNEY BOWES INC	130.88			
	93095	1003389695	01013800 545504	130.88			
104840	03/09/2017	PRINTED	003108 RANKIN SPORTING GOODS	230.00			
	93181	31562	01030100 501888	230.00			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104841	03/09/2017	PRINTED	010735 ROOF, MARYLOU	330.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93097	030917	01050600 522205	330.00			
104842	03/09/2017	PRINTED	009958 SAFE KIDS WORLDWIDE	100.00			
	93182	030917	01022000 556603	100.00			
104843	03/09/2017	PRINTED	003263 SANITARY EQUIPMENT COMPAN	108.36			
	93098	090750	01030300 567702	108.36			
104844	03/09/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,328.17			
	93099	592669	21100000 567701	2,262.81			
	93100	624381	20100000 590011	1,473.71			
	93101	623175	20100000 590011	671.27			
	93102	610242	01030300 567701	7,513.71			
	93103	610240	01030300 567701	8,406.67			
104845	03/09/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	41.17			
	93199	IV170490	01022000 534401	41.17			
104846	03/09/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	323.28			
	93105	528757 A	20100000 534402	323.28			
104847	03/09/2017	PRINTED	009271 SHRED-IT USA	66.40			
	93200	8121812658	01013800 534401	66.40			
104848	03/09/2017	PRINTED	009609 ST CT-OFFICE STATE TREASU	1,728.68			
	93093	030917	01 200002	1,728.68			
104849	03/09/2017	PRINTED	011641 THE POND AND LAKE CONNECT	5,050.00			
	93180	27299	21100000 578801	5,050.00			
104850	03/09/2017	PRINTED	002172 TILCON CONNECTICUT INC	854.87			
	93107	1392495	01030100 534402	854.87			
104851	03/09/2017	PRINTED	002223 TOWN OF TRUMBULL	528.00			
	93108	7032	01080800 522205	528.00			
104852	03/09/2017	PRINTED	006395 TREASURER, STATE OF CONNE	610.00			
	93109	030917	24110000 598886	610.00			
104853	03/09/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	93183	030917	01022000 440000	12.00			
104854	03/09/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	93184	030917-2	01022000 440000	50.00			
104855	03/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	4,620.00			
	93112	030917-3	24110000 598884	4,620.00			
104856	03/09/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,715.00			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93111	030917-2	24110000 598884	5,715.00			
104857	03/09/2017	PRINTED DOC	007756 TREASURER, STATE OF CONNE INVOICE NO ORG OBJ PROJ	10,980.00			
	93110	030917	24110000 598885	10,980.00			
104858	03/09/2017	PRINTED	012128 TREE CLIMBING SOLUTIONS	475.00			
	93113	030917	01080800 578806	475.00			
104859	03/09/2017	PRINTED	002253 TRI-STATE DIESEL INC	54.72			
	93201	366572	01030300 567702	54.72			
104860	03/09/2017	PRINTED	012130 TRIANGLE COMMUNITY CENTER	250.00			
	93114	030917	30110000 522205	250.00			
104861	03/09/2017	PRINTED	002285 TURF PRODUCTS	2,360.44			
	93202	1281881-02	21100000 578802	298.55			
	93203	1283082-00	21100000 578802	975.50			
	93204	1282530-01	21100000 578802	137.20			
	93205	1283082-01	21100000 578802	549.26			
	93206	1283292-00	21100000 578802	399.93			
104862	03/09/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	3,662.50			
	93116	025-180924	01012600 522204	1,662.50			
	93117	045-181012	65120000 522205	2,000.00			
104863	03/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	93208	325304129	01013800 589901	315.00			
	93208	325304129	01080400 589901	235.00			
104864	03/09/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	93207	325261733	01070000 534401	358.00			
	93207	325261733	01070000 589901	440.00			
104865	03/09/2017	PRINTED	012111 VALLEY EMERGENCY MEDICAL	13,000.00			
	93209	VEMS012617B	72022600 581888	3,500.00			
	93210	VEMS012617	72022600 581888	9,500.00			
104866	03/09/2017	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	948.41			
	93211	#6	13120000 581888 B3057	948.41			
104867	03/09/2017	PRINTED	003864 VERIZON WIRELESS	2,446.73			
	93192	9780984306	01023400 590014	137.20			
	93192	9780984306	01022000 590014	1,379.05			
	93193	9780984307	01022000 578801	930.48			
104868	03/09/2017	PRINTED	004029 W. B. MASON CO., INC.	463.82			
	93118	I41921615	01022000 534402	47.88			
	93185	I42189566	01022000 534402	15.96			
	93186	I41894958	01022000 534402	15.96			
	93212	I42160359	01040000 534401	3.50			





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
93213		I42160352	72130088 522205	17.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
93214		I42115566	20100000 534402	12.99			
93215		I41919283	01030100 534402	139.77			
93216		I41917758	01022000 534401	180.90			
93216		I41917758	01022400 534402	28.87			
93223		I42181464	01040000 534401	8.79			
93225		CR3988458	01040000 534401	-8.79			
104869	03/09/2017	PRINTED 002376	WATER POLLUTION CONTROL	469,456.83			
93219		2017-08	20100000 522204	469,456.83			
104870	03/09/2017	PRINTED 012085	WEINBERG, ALMA	180.00			
93119		030917	01050600 522205	180.00			
104871	03/09/2017	PRINTED 002387	WEST END LUMBER	79.55			
93220		001-197335	01080600 578802	79.55			
104872	03/09/2017	PRINTED 002430	XEROX FINANCIAL SERVICES	1,364.49			
93187		746068	30110000 534402	128.00			
93188		733681	01022000 589901	1,236.49			
104873	03/09/2017	PRINTED 002435	YANKOCY WHOLESALE BLDG	90.54			
93120		253586	01080600 534402	90.54			
104874	03/09/2017	PRINTED 003882	THE CENTER FOR FAMILY JUS	550.00			
93238		030917	01080000 522205	550.00			
104875	03/09/2017	PRINTED 001084	HOFFMAN ENERGY	170.16			
93239		030917	72130078 522205	170.16			
		130 CHECKS	CASH ACCOUNT TOTAL	666,082.50	.00		





03/15/2017 09:25
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	666,082.50	.00

** END OF REPORT - Generated by Daniel Martin **

