

03/16/2017 10:45  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104876	03/16/2017	PRINTED	009884 A & B MECHANICAL, LLC	199.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93302	32026	01030200 578802	199.00			
104877	03/16/2017	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	93240	C-618900	01030100 589902	90.10			
	93303	C-619175	01030400 522204	85.00			
104878	03/16/2017	PRINTED	011950 ABBOTT, DUSTINA	110.00			
	93287	031617	30110000 522205	110.00			
104879	03/16/2017	PRINTED	000066 AIRGAS USA, LLC	17.54			
	93241	9942733972	01022600 589901	17.54			
104880	03/16/2017	PRINTED	000077 ALL AMERICAN APPLIANCE	189.00			
	93376	151152	01022400 578802	189.00			
104881	03/16/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	163.51			
	93242	0801563858	01030400 522204	163.51			
104882	03/16/2017	PRINTED	010511 ANTHONY JULIAN RAILROAD C	4,637.50			
	93304	011703	01030100 534402	4,637.50			
104883	03/16/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,427.30			
	93244	031617	21100000 522202	8,427.30			
104884	03/16/2017	PRINTED	000175 BACHER CORP OF CONNECTICU	955.20			
	93245	21436	01030300 567702	955.20			
104885	03/16/2017	PRINTED	004163 BAHR SALES INC	450.55			
	93377	161280	20100000 534402	450.55			
104886	03/16/2017	PRINTED	002654 BARONE, JAMES	385.00			
	93246	031617	72130063 522205	385.00			
104887	03/16/2017	PRINTED	000220 BENMAN INDUSTRIES INC	231.84			
	93305	3269	01022000 534403	231.84			
104888	03/16/2017	PRINTED	007890 BLUE MEDICARERX	4,050.40			
	93243	7060446	01013400 511151	4,050.40			
104889	03/16/2017	PRINTED	004734 BOWDEN, MATT	455.00			
	93247	031617	72130063 522205	210.00			
	93248	031617-2	72130063 522205	245.00			
104890	03/16/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	2,000.00			
	93306	031617	72130088 522205	2,000.00			
104891	03/16/2017	PRINTED	011094 CARLOS PRIME, LLC	975.00			
	93249	2798	01030200 578802	975.00			



03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104892	03/16/2017	PRINTED	000440 CHAINSAWS UNLIMITED INC	1,912.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93250	47423	01030101 534402	1,912.00			
104893	03/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	93378	031617-4	01012600 522204	59.99			
104894	03/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	93307	031617	01012600 522204	79.99			
104895	03/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	93309	031617-3	01040000 590014	89.98			
104896	03/16/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.61			
	93308	031617-2	01022000 578801	250.61			
104897	03/16/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	482.95			
	93289	2017021316	01060200 581888	482.95			
104898	03/16/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	389.88			
	93251	203066	01050600 578801	389.88			
104899	03/16/2017	PRINTED	000616 CONNECTICUT FOOD BANK	25.00			
	93252	031617	72130077 522205	25.00			
104900	03/16/2017	PRINTED	000624 CONNECTICUT POST	530.98			
	93288	031617	01070000 534402	530.98			
104901	03/16/2017	PRINTED	009357 CORPORATE MAILING SERVICE	189.80			
	93310	105528	01013800 545504	189.80			
104902	03/16/2017	PRINTED	011656 CRESTLINE SPECIALTIES, IN	215.30			
	93311	3278208	01022000 567704	215.30			
104903	03/16/2017	PRINTED	012120 CROWE, STEPHANIE	280.00			
	93253	031617	72130063 522205	280.00			
104904	03/16/2017	PRINTED	009370 CT CHAPTER IAAI	50.00			
	93394	031617	01022800 556602	50.00			
104905	03/16/2017	PRINTED	000673 DATCO, INC.	577.23			
	93254	189134	01060600 567703	493.27			
	93256	189810	01060600 567703	41.98			
	93257	189811	01060600 567703	41.98			
104906	03/16/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	257.86			
	93312	258344C	01030300 567702	257.86			
104907	03/16/2017	PRINTED	000638 DEPARTMENT OF LABOR	3,959.00			
	93258	JAN2017	01013400 511153	3,959.00			



03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104908	03/16/2017	PRINTED	004153 DESANTIE TIRE COMPANY	776.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93313	257969	01030300 567702	268.66			
	93314	257972	01030300 567702	30.00			
	93315	258036	01030300 567702	227.94			
	93392	258067	01030300 567702	249.86			
104909	03/16/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	34.00			
	93316	15320	01040000 534401	34.00			
104910	03/16/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	418.07			
	93317	364200	01030300 567702	43.04			
	93318	364202	01030300 567702	2.60			
	93319	364207	01030300 567702	5.40			
	93320	364211	01030300 567702	44.64			
	93321	364213	01030300 567702	44.57			
	93322	364334	01030300 567702	31.40			
	93323	364353	01030300 567702	176.67			
	93324	364401	01030300 567702	69.75			
104911	03/16/2017	PRINTED	000883 FLEETPRIDE	852.83			
	93325	83316431	01030101 534402	684.77			
	93326	83346254	01030101 534402	113.06			
	93327	83403112	01030101 534402	55.00			
104912	03/16/2017	PRINTED	000925 FUSS AND O'NEILL INC	368.32			
	93328	0192173	03120000 581888 G0334	368.32			
104913	03/16/2017	PRINTED	003164 GARRITY ASPHALT, INC.	15,160.00			
	93395	662011-16247	15120100 581888 B6015	5,200.00			
	93396	662011-16192	15120100 581888 B6015	6,960.00			
	93397	662436-17027	12120000 581888 B3034	3,000.00			
104914	03/16/2017	PRINTED	007787 GUARDIAN - ALTERNATE FUND	176.80			
	93259	FEB2017	01013400 511151	176.80			
104915	03/16/2017	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
	93290	031617	01050200 522202	250.00			
104916	03/16/2017	PRINTED	012131 HD SUPPLY WATERWORKS LTD	6,796.02			
	93329	G679404	14120000 522205 B3084	3,295.04			
	93330	G682100	14120000 522205 B3084	3,500.98			
104917	03/16/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	330.00			
	93291	2787186	01080600 534402	330.00			
104918	03/16/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,387.67			
	93292	2973219	01080600 578802	153.63			
	93293	7284483	01080600 534402	-32.88			
	93294	8973426	01080600 534402	386.64			
	93295	4015682	01080600 578802	34.97			



03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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93296			4071406	01080600 578802	104.91		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
93297			8573312	01080600 578802	36.44		
93298			1054163	01080600 578802	2.21		
93299			5210430	01080600 534402	176.45		
93300			7973454	01080600 534402	110.53		
93333			4015023	01030200 578802	18.65		
93334			3015076	01030200 578802	37.89		
93335			5010423	01030200 578802	35.74		
93336			5013840	01030200 578802	25.15		
93337			2014087	01030200 578802	69.97		
93338			2023814	01030200 578802	17.06		
93339			5010538	01030200 578802	31.98		
93340			7560076	01030100 534402	7.32		
93398			8012564	01030200 578802	133.01		
93399			684344	01070000 578803	38.00		
104919	03/16/2017	PRINTED	002649 THE HOMER C. GODFREY CO.		58.08		
93260			39806-00	01030200 578802	58.08		
104920	03/16/2017	PRINTED	007749 HONDA LEASE TRUST		305.46		
93393			REFUND #5716	01000027 410000	305.46		
104921	03/16/2017	PRINTED	011292 JACQUES, COURTNEY		560.00		
93261			031617	72130063 522205	245.00		
93262			031617-2	72130063 522205	315.00		
104922	03/16/2017	PRINTED	011755 KLASSIC KREATIONS		285.00		
93301			031617	01070000 522205	285.00		
104923	03/16/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		7,540.00		
93342			#1	03120000 581888 G0335	2,295.00		
93343			16-015-3	03120000 581888 G0335	5,245.00		
104924	03/16/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		12,445.00		
93341			#27	13120000 581888 B3070	12,445.00		
104925	03/16/2017	PRINTED	001363 MAIN ENTERPRISES INC.		1,611.50		
93344			10758A	01030200 578802	1,611.50		
104926	03/16/2017	PRINTED	011401 MANUEL, TODD		2,000.00		
93263			11401-11-16	01060600 522202	2,000.00		
104927	03/16/2017	PRINTED	010262 MERIT INSURANCE		174,394.00		
93264			00995873	01013800 511160	174,394.00		
104928	03/16/2017	PRINTED	011045 MINUTEMAN PRESS		35.97		
93353			29905	01013800 534401	35.97		
104929	03/16/2017	PRINTED	001515 MOORE MEDICAL, LLC		1,171.99		
93345			83223501	01022600 534402	1,154.00		



03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				17.99			
104930	03/16/2017	PRINTED	003217 MORTON SALT, INC.	12,654.09			
		DOC	INVOICE NO	AMOUNT			
			93347 5401278064 01030101 534402	12,654.09			
104931	03/16/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	6,517.25			
		93348	41232530 72130000 522205	6,517.25			
104932	03/16/2017	PRINTED	002655 MOYER, JOSEPH	800.00			
		93265	031617 72130057 522205	800.00			
104933	03/16/2017	PRINTED	005009 NASN	141.00			
		93379	468393 01060200 556602	141.00			
104934	03/16/2017	PRINTED	011004 NEUMANN, DAN	2,550.00			
		93266	11004-1-17 01060600 534401	100.00			
		93267	11004-2-17 01060600 522204	2,450.00			
104935	03/16/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,486.00			
		93349	6060243 01022000 501888	1,243.00			
		93350	6060246 01022000 501888	1,243.00			
104936	03/16/2017	PRINTED	001595 NEW HAVEN BODY INC	954.00			
		93351	42120 01030500 589901	78.00			
		93351	42120 96100000 581888	312.00			
		93352	41814 01030500 534402	564.00			
104937	03/16/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	238.64			
		93380	18867 01030200 578802	238.64			
104938	03/16/2017	PRINTED	012028 NU-AGE WARNING LLC	16,397.00			
		93354	436 01022000 581888	3,279.40			
		93354	436 96100000 581888	13,117.60			
104939	03/16/2017	PRINTED	001626 O & G INDUSTRIES, INC.	10,015.71			
		93400	119754 15120000 581888 B8009	10,015.71			
104940	03/16/2017	PRINTED	099999 BALDELLI, LAWRENCE P	869.99			
		93402	REFUND #5708 01000027 410000	869.99			
104941	03/16/2017	PRINTED	099999 CAPOZZI, KATHERINE M	97.66			
		93403	REFUND #5697 01000027 410000	97.66			
104942	03/16/2017	PRINTED	099999 JOSLIN, ROBERT C	32.82			
		93404	REFUND #5706 01000027 410000	32.82			
104943	03/16/2017	PRINTED	099999 SAHAR, SHALOM	55.78			
		93405	REFUND #5722 01000027 410000	55.78			
104944	03/16/2017	PRINTED	099999 SCANLON, EMILY E	275.84			



03/16/2017 10:45  
drodriguez

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
	93406	REFUND	#5719	01000027 410000	275.84		
104945	03/16/2017	PRINTED	099999 SCANLON, JAMES M OR EMILY		87.09		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	93407	REFUND	#5723	01000027 410000	87.09		
104946	03/16/2017	PRINTED	099999 SCINTO, GREGORY J		6.67		
	93408	REFUND	#5628	01000027 410000	6.67		
104947	03/16/2017	PRINTED	099999 TARGONSKI, PAUL J 3RD OR		41.97		
	93409	REFUND	#5714	01000027 410000	41.97		
104948	03/16/2017	PRINTED	099999 WILLIS, THOMAS GEORGE		416.48		
	93410	REFUND	#5636	01000027 410000	416.48		
104949	03/16/2017	PRINTED	099999 WILSON, ALLAN E		72.16		
	93411	REFUND	#5699	01000027 410000	72.16		
104950	03/16/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C		7,905.63		
	93268	14611	01012800 522202	1,640.00			
	93269	14621	01000027 410000	200.00			
	93270	14622	01000027 410000	200.00			
	93271	14623	01000027 410000	200.00			
	93272	14617	01000027 410000	200.00			
	93273	14618	01000027 410000	200.00			
	93274	14619	01000027 410000	200.00			
	93275	14620	01000027 410000	200.00			
	93276	14614	01000027 410000	2,460.00			
	93277	14615	01000027 410000	921.23			
	93278	14613	01000027 410000	504.40			
	93279	14610	01000027 410000	980.00			
104951	03/16/2017	PRINTED	011065 PAISLEY TREE PRODUCTIONS		4,140.00		
	93280	11065-1-17A	01060600 522202	97.50			
	93281	11065-1-17B	01060600 522205	4,042.50			
104952	03/16/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM		185.57		
	93381	031617	01022000 567704	40.00			
	93381	031617	01022000 567702	20.00			
	93381	031617	01022000 567702	21.76			
	93381	031617	01022000 567704	1.92			
	93381	031617	01022000 534402	5.38			
	93381	031617	01022000 567704	19.15			
	93381	031617	01022000 534402	.80			
	93381	031617	01022000 534402	37.11			
	93381	031617	01022000 534402	39.45			
104953	03/16/2017	PRINTED	000246 THE R.B. BIRGE COMPANY		346.03		
	93357	6033311	01030300 567702	197.40			
	93358	6033407	01030300 567702	148.63			



03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104954	03/16/2017	PRINTED	008757 RICOH USA, INC.	2,461.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93282	5047157654	01030500 522204	2,461.28			
104955	03/16/2017	PRINTED	001856 RING'S END INC	1.50	1.50		
	93355	609297-2	01070000 578803	1.50			
104956	03/16/2017	PRINTED	004182 ROYAL ENVIRONMENTAL	33,377.70			
	93359	299	01030400 522204	33,377.70			
104957	03/16/2017	PRINTED	001904 RURAL GAS COMPANY	466.49			
	93283	983036	01080600 590011	466.49			
104958	03/16/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
	93356	37513	01030200 522203	7,576.33			
104959	03/16/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,233.33			
	93382	624456	20100000 590011	1,233.33			
104960	03/16/2017	PRINTED	002075 ST. VINCENT'S OUTPATIENT	2,042.04			
	93284	#48	01022600 534402	2,042.04			
104961	03/16/2017	PRINTED	002084 STAPLES ADVANTAGE	107.79			
	93360	3331525697	01030500 534401	8.34			
	93401	3329473302	01013800 534401	99.45			
104962	03/16/2017	PRINTED	002389 THOMSON REUTERS - WEST	288.00			
	93383	835719448	01022000 578801	288.00			
104963	03/16/2017	PRINTED	010341 TIGHE & BOND, INC.	36,518.62			
	93361	021797053	20100000 522202	3,727.02			
	93362	021797267	14120000 581888 B3082	12,382.29			
	93363	021797273	01030500 522202	10,508.06			
	93364	021797057	59120011 581888	9,901.25			
104964	03/16/2017	PRINTED	002223 TOWN OF TRUMBULL	2,016.00			
	93285	7059	14120000 581888 B3082	1,056.00			
	93286	6786	14120000 581888 B3077	960.00			
104965	03/16/2017	PRINTED	006844 TREASURER, STATE OF CONNE	930.00			
	93384	DPS47108	01022000 440000	930.00			
104966	03/16/2017	PRINTED	002253 TRI-STATE DIESEL INC	48.58			
	93365	366735	01030300 567702	48.58			
104967	03/16/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,064.07			
	93385	031617	31110000 522205	1,318.15			
	93386	031617-2	01022400 522202	745.92			
104968	03/16/2017	PRINTED	010724 TUMBLEWEED PRESS INC.	738.20			
	93387	79210	01070000 534402	738.20			





03/16/2017 10:45  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkr.cn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
104969	03/16/2017	PRINTED	011180	TYLER BUSINESS FORMS			536.52			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		93388	293954	01013800	534401		536.52			
104970	03/16/2017	PRINTED	001541	TYLER TECHNOLOGIES, INC.			10,062.23			
		93366	025-183209	01012600	522204		10,062.23			
104971	03/16/2017	PRINTED	010278	U.S. BANK EQUIPMENT FINAN			700.00			
		93367	325747327	01022000	534401		284.50			
		93367	325747327	01022000	589901		415.50			
104972	03/16/2017	PRINTED	002325	VALUE LINE PUBLISHING LLC			1,045.00			
		93389	AF-236549-17	01070000	534402		1,045.00			
104973	03/16/2017	PRINTED	011820	VANASSE HANGEN BRUSTLIN ,			1,767.50			
		93368	0230315	71130095	581888		1,767.50			
104974	03/16/2017	PRINTED	003864	VERIZON WIRELESS			304.21			
		93390	INV12329842	01080600	590014		304.21			
104975	03/16/2017	PRINTED	004029	W. B. MASON CO., INC.			364.21			
		93369	I42368508	01050600	534403		96.90			
		93369	I42368508	72130075	522205		149.80			
		93370	I42115509	01022000	534401		75.98			
		93371	I41925665	01040000	534401		41.53			
104976	03/16/2017	PRINTED	011857	WALDEN, LARA			468.00			
		93391	11857-2-17	01060600	522202		468.00			
104977	03/16/2017	PRINTED	010883	WELLS FARGO FINANCIAL LEA			870.00			
		93372	5003773113	01022000	589901		870.00			
104978	03/16/2017	PRINTED	010293	WRIGHT-PIERCE			8,165.65			
		93373	109602	20100000	522202		6,263.90			
		93374	109601	13120000	581888	B1009	1,781.75			
		93375	109600	12120000	581888	B1001	120.00			
			103 CHECKS	CASH ACCOUNT TOTAL			441,170.31		.00	





03/16/2017 10:45  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 9  
apchkrcn

UNCLEARED

CLEARED

103 CHECKS

FINAL TOTAL

441,170.31

.00

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

