

05/25/2017 11:05
drodriguez

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 |
|---------|------------|-------------|----------------------------------|------------|---------|-------|------------|
| 4620 | 05/25/2017 | WIRE | 011370 WHEELABRATOR BRIDGEPORT L | 87,755.14 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 95226 | 009-011713 | 01030400 522204 | 87,755.14 | | | |
| 4621 | 05/25/2017 | WIRE | 010098 OXFORD HEALTH PLANS | 412,682.00 | | | |
| | 95227 | 052517 | 01013400 511151 | 412,682.00 | | | |
| 105997 | 05/25/2017 | PRINTED | 009884 A & B MECHANICAL, LLC | 894.65 | | | |
| | 95181 | 32208 | 01080600 578802 | 1,226.72 | | | |
| | 95182 | 32209 | 01080600 578802 | 765.29 | | | |
| | 95183 | 052517 | 01030200 578802 | -775.00 | | | |
| | 95183 | 052517 | 01080600 578802 | -250.00 | | | |
| | 95183 | 052517 | 01080600 578803 | -300.00 | | | |
| | 95183 | 052517 | 12120000 581888 B3004 | -25.00 | | | |
| | 95183 | 052517 | 14120000 581888 B8005 | -25.00 | | | |
| | 95183 | 052517 | 20100000 578805 | -25.00 | | | |
| | 95183 | 052517 | 20100000 578803 | -25.00 | | | |
| | 95183 | 052517 | 20100000 578801 | -50.00 | | | |
| | 95183 | 052517 | 21100000 578802 | -50.00 | | | |
| | 95183 | 052517 | 72130098 522205 | -50.00 | | | |
| | 95311 | 32226 | 01030200 578802 | 477.64 | | | |
| 105998 | 05/25/2017 | PRINTED | 001898 A ROYAL FLUSH INC | 90.10 | | | |
| | 95180 | C-627861 | 01022000 589901 | 90.10 | | | |
| 105999 | 05/25/2017 | PRINTED | 001298 A.M. LEONARD INC. | 2,999.51 | | | |
| | 95229 | CI17082322 | 01080600 534402 | 1,065.19 | | | |
| | 95230 | CI17084940 | 01080600 534402 | 1,934.32 | | | |
| 106000 | 05/25/2017 | PRINTED | 011757 ABARZUA, NELSON J. | 600.00 | | | |
| | 95298 | 17-01 | 01022000 556603 | 600.00 | | | |
| 106001 | 05/25/2017 | PRINTED | 007723 AMSOIL, INC | 682.07 | | | |
| | 95184 | 17209745 RI | 01030300 567701 | 682.07 | | | |
| 106002 | 05/25/2017 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | 3,256.96 | | | |
| | 95185 | 7713000260 | 01013400 511151 | 3,256.96 | | | |
| 106003 | 05/25/2017 | PRINTED | 012166 APCO INTERNATIONAL INC. | 667.68 | | | |
| | 95364 | 052517 | 01022000 534402 | 667.68 | | | |
| 106004 | 05/25/2017 | PRINTED | 000306 AQUARION WATER COMPANY OF | 5,650.15 | | | |
| | 95354 | 052517 | 01013800 590013 | 174.39 | | | |
| | 95354 | 052517 | 01022000 590013 | 234.52 | | | |
| | 95354 | 052517 | 01022400 590013 | 12.79 | | | |
| | 95354 | 052517 | 01022600 590013 | 40.52 | | | |
| | 95354 | 052517 | 01030100 590013 | 371.77 | | | |
| | 95354 | 052517 | 01040000 590013 | 95.96 | | | |
| | 95354 | 052517 | 01050200 590013 | 22.17 | | | |
| | 95354 | 052517 | 01050600 590013 | 134.32 | | | |
| | 95354 | 052517 | 01070000 590013 | 140.30 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|------------|---------|-------|------------|
| 95354 | 052517 | | 01080600 590013 | 1,486.48 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 95354 | 052517 | | 20100000 590013 | 121.15 | | | |
| 95354 | 052517 | | 21100000 590013 | 2,815.78 | | | |
| 106005 | 05/25/2017 | PRINTED | 006938 ATK GOLF SERVICES INC | 8,427.73 | | | |
| 95231 | 052517 | | 21100000 522202 | 8,427.73 | | | |
| 106006 | 05/25/2017 | PRINTED | 004163 BAHR SALES INC | 630.00 | | | |
| 95186 | 161403 | | 20100000 581888 | 630.00 | | | |
| 106007 | 05/25/2017 | PRINTED | 000183 BAKER & TAYLOR INC | 3,302.87 | | | |
| 95232 | 3021575465 | | 72130087 522205 | 2,556.28 | | | |
| 95233 | 3021581187 | | 72130087 522205 | 746.59 | | | |
| 106008 | 05/25/2017 | PRINTED | 000220 BENMAN INDUSTRIES INC | 501.96 | | | |
| 95234 | 4359 | | 01070000 578803 | 501.96 | | | |
| 106009 | 05/25/2017 | PRINTED | 000223 BERCHEM MOSES & DEVLIN PC | 11,281.52 | | | |
| 95235 | 153028 | | 01012800 522202 | 10,989.02 | | | |
| 95236 | 153029 | | 01012800 522202 | 292.50 | | | |
| 106010 | 05/25/2017 | PRINTED | 010198 BERKSHIRE EAST LLC | 2,054.00 | | | |
| 95187 | 30261 | | 30110000 522205 | 2,054.00 | | | |
| 106011 | 05/25/2017 | PRINTED | 000249 BISMARK CONSTRUCTION | 223,924.50 | | | |
| 95237 | APPL NO. 7 | | 14120000 581888 B3084 | 223,924.50 | | | |
| 106012 | 05/25/2017 | PRINTED | 007890 BLUE MEDICARERX | 4,050.40 | | | |
| 95228 | 7062261 | | 01013400 511151 | 4,050.40 | | | |
| 106013 | 05/25/2017 | PRINTED | 000305 BRIDGEPORT HOSPITAL | 2,000.00 | | | |
| 95238 | 052517 | | 72130068 522205 | 2,000.00 | | | |
| 106014 | 05/25/2017 | PRINTED | 010869 BPS&M | 9,790.00 | | | |
| 95239 | 1051018 | | 01013400 522202 | 9,790.00 | | | |
| 106015 | 05/25/2017 | PRINTED | 010166 BUSINESSCARD SERVICES | 121.89 | | | |
| 95188 | 052517 | | 01010400 567704 | 121.89 | | | |
| 106016 | 05/25/2017 | PRINTED | 000527 COMMON CENTS EMS SUPPLY | 1,928.14 | | | |
| 95240 | 17-3389 | | 72023400 522205 | 1,928.14 | | | |
| 106017 | 05/25/2017 | PRINTED | 000624 CONNECTICUT POST | 546.00 | | | |
| 95365 | 052517 | | 01050200 534401 | 546.00 | | | |
| 106018 | 05/25/2017 | PRINTED | 009357 CORPORATE MAILING SERVICE | 590.46 | | | |
| 95241 | 107183 | | 01013800 545504 | 387.32 | | | |
| 95355 | 107265 | | 01013800 545504 | 203.14 | | | |
| 106019 | 05/25/2017 | PRINTED | 000590 CRYSTAL ROCK LLC | 137.44 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 95299 | 052517 | | 01013800 534401 | 5.00 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 95299 | 052517 | | 01030100 534402 | 78.50 | | | |
| 95299 | 052517 | | 01050200 578801 | 14.00 | | | |
| 95299 | 052517 | | 01013800 534401 | 7.00 | | | |
| 95299 | 052517 | | 01013800 534401 | 32.94 | | | |
| 106020 | 05/25/2017 | PRINTED | 010487 CSS INDUSTRIES, LLC | 30,000.00 | | | |
| 95314 | 26805 | | 01030101 522203 | 30,000.00 | | | |
| 106021 | 05/25/2017 | PRINTED | 012081 CUSTOM AIR SYSTEMS | 4,500.00 | | | |
| 95242 | 58956 | | 01030200 578802 | 4,500.00 | | | |
| 106022 | 05/25/2017 | PRINTED | 000652 CUSTOM BANDAG INC | 559.22 | | | |
| 95189 | 220108225 | | 01030300 567702 | 559.22 | | | |
| 106023 | 05/25/2017 | PRINTED | 000665 DANBURY AMBULANCE SERVICE | 33,050.74 | | | |
| 95244 | 052517 | | 01022600 522202 | 27,066.74 | | | |
| 95361 | 052517-2 | | 01022600 522202 | 5,984.00 | | | |
| 106024 | 05/25/2017 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 489.55 | | | |
| 95243 | 259987C | | 01030300 567702 | 116.21 | | | |
| 95300 | 260097C | | 01022000 567702 | 373.34 | | | |
| 106025 | 05/25/2017 | PRINTED | 003195 DE LAGE LANDEN | 69.78 | | | |
| 95245 | 54567591 | | 01060200 578801 | 69.78 | | | |
| 106026 | 05/25/2017 | PRINTED | 000796 ENVIRO EXPRESS | 38,520.88 | | | |
| 95190 | 40731 | | 01030400 522204 | 38,520.88 | | | |
| 106027 | 05/25/2017 | PRINTED | 011230 F. M. GENERATOR, INC. | 420.00 | | | |
| 95191 | 193341 | | 01030200 578802 | 420.00 | | | |
| 106028 | 05/25/2017 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 3,280.84 | | | |
| 95246 | 369227 | | 01030300 567702 | 250.44 | | | |
| 95247 | 369546 | | 01030300 567702 | 31.98 | | | |
| 95248 | 369565 | | 01030300 567702 | 21.48 | | | |
| 95249 | 368637 | | 01030101 534402 | 633.38 | | | |
| 95250 | 369042 | | 01030101 534402 | 46.08 | | | |
| 95251 | 369236 | | 01022000 567702 | 194.76 | | | |
| 95252 | 368433 | | 01022000 567702 | 13.34 | | | |
| 95253 | 368890 | | 01022000 567702 | 155.17 | | | |
| 95254 | 368919 | | 01022000 534402 | 1,699.99 | | | |
| 95301 | 369377 | | 01022000 567702 | 1.63 | | | |
| 95302 | 369397 | | 01022000 567702 | 9.99 | | | |
| 95303 | 369433 | | 01022000 567702 | 28.59 | | | |
| 95304 | 369446 | | 01022000 567702 | 6.91 | | | |
| 95305 | 369720 | | 01022000 567702 | 45.07 | | | |
| 95306 | 369743 | | 01022000 567702 | 19.96 | | | |
| 95315 | 369592 | | 01030300 567702 | 25.47 | | | |
| 95316 | 369639 | | 01030300 567702 | 60.90 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| | 95317 | | 369665 | 01030300 567702 | 35.70 | | |
| 106029 | 05/25/2017 | PRINTED | 007511 FAIRFIELD COUNTY | TAX COLL | 76.00 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 95192 | | 052517 | 01012000 556601 | 76.00 | | |
| 106030 | 05/25/2017 | PRINTED | 000826 FAIRFIELD ELECTRIC SUPPLY | | 175.20 | | |
| | 95255 | | 0136877-01 | 01070000 578803 | 175.20 | | |
| 106031 | 05/25/2017 | PRINTED | 000838 FEDEX | | 27.20 | | |
| | 95256 | | 5-801-95168 | 01013800 545504 | 27.20 | | |
| 106032 | 05/25/2017 | PRINTED | 012134 FITZPATRICK, JAMES JR. | | 300.00 | | |
| | 95362 | | 052517 | 72130075 522205 | 300.00 | | |
| 106033 | 05/25/2017 | PRINTED | 000883 FLEETPRIDE | | 303.92 | | |
| | 95193 | | 84958314 | 01030300 567701 | 52.08 | | |
| | 95194 | | 84897064 | 01030300 567702 | 56.53 | | |
| | 95195 | | 84947573 | 01030300 567702 | 195.31 | | |
| 106034 | 05/25/2017 | PRINTED | 011544 FRONTIER | | 9,867.76 | | |
| | 95363 | | 052517 | 01013800 590014 | 6,433.36 | | |
| | 95363 | | 052517 | 01022000 590014 | 292.10 | | |
| | 95363 | | 052517 | 01022400 590014 | 29.21 | | |
| | 95363 | | 052517 | 01022600 590014 | 175.26 | | |
| | 95363 | | 052517 | 01030100 590014 | 204.47 | | |
| | 95363 | | 052517 | 01040000 590014 | 175.26 | | |
| | 95363 | | 052517 | 01050000 590014 | 178.89 | | |
| | 95363 | | 052517 | 01050200 590014 | 430.19 | | |
| | 95363 | | 052517 | 01050600 590014 | 165.89 | | |
| | 95363 | | 052517 | 01060600 590014 | 29.21 | | |
| | 95363 | | 052517 | 01070000 590014 | 704.68 | | |
| | 95363 | | 052517 | 01080600 590014 | 373.07 | | |
| | 95363 | | 052517 | 20100000 590014 | 461.46 | | |
| | 95363 | | 052517 | 21100000 590014 | 156.29 | | |
| | 95363 | | 052517 | 01010100 590014 | 29.21 | | |
| | 95363 | | 052517 | 01030200 522204 | 29.21 | | |
| 106035 | 05/25/2017 | PRINTED | 010945 GONCALVES, NANCY | | 220.00 | | |
| | 95366 | | 052517 | 01050600 522205 | 220.00 | | |
| 106036 | 05/25/2017 | PRINTED | 011607 GREAT NORTHERN ELEVATOR C | | 578.94 | | |
| | 95196 | | 3061 | 01030200 578802 | 578.94 | | |
| 106037 | 05/25/2017 | PRINTED | 008539 GUAGLIANONE, DENNIS | | 499.00 | | |
| | 95367 | | 8539-4-17-2 | 01060600 522202 | 499.00 | | |
| 106038 | 05/25/2017 | PRINTED | 001699 H.O. PENN MACHINERY COMPA | | 36.66 | | |
| | 95258 | | PSCE4781713 | 01030300 567702 | 23.94 | | |
| | 95259 | | PSCE4781714 | 01030300 567702 | 12.72 | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 106039 | 05/25/2017 | PRINTED | 012161 HI-TEK BALANCING INC. | 988.50 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 95197 | 12089 | 01030300 567702 | 988.50 | | | |
| 106040 | 05/25/2017 | PRINTED | 011517 HINE BROS. INTERNATIONAL, | 1,001.24 | | | |
| | 95260 | 216420PA | 01030101 534402 | 417.52 | | | |
| | 95261 | 216421PA | 01030101 534402 | 583.72 | | | |
| 106041 | 05/25/2017 | PRINTED | 001092 HOME DEPOT CREDIT SERVICE | 3.94 | | | |
| | 95318 | 5053530 | 01030200 578802 | 3.94 | | | |
| 106042 | 05/25/2017 | PRINTED | 011352 HUNTER SYSTEMS GROUP, INC | 299.00 | | | |
| | 95307 | HSG-6589 | 01022000 578801 | 299.00 | | | |
| 106043 | 05/25/2017 | PRINTED | 009493 HYGRADE BUSINESS GROUP | 6,301.29 | | | |
| | 95198 | 474997 | 30110000 534402 | 907.78 | | | |
| | 95319 | 480136 | 72130053 522205 | 4,225.00 | | | |
| | 95320 | 480137 | 72130053 522205 | 188.51 | | | |
| | 95368 | 474997-A | 30110000 534402 | 980.00 | | | |
| 106044 | 05/25/2017 | PRINTED | 001135 INDUSTRIAL HYDRAULIC SERV | 832.00 | | | |
| | 95262 | 120460 | 01030101 534402 | 832.00 | | | |
| 106045 | 05/25/2017 | PRINTED | 009400 INFOBASE LEARNING | 1,649.34 | | | |
| | 95263 | 302083 | 01070000 589901 | 1,649.34 | | | |
| 106046 | 05/25/2017 | PRINTED | 010556 INTERSTATE BATTERIES | 572.75 | | | |
| | 95264 | 50031354 | 01030300 567702 | 572.75 | | | |
| 106047 | 05/25/2017 | PRINTED | 009499 JONES, RICHARD A | 517.50 | | | |
| | 95369 | 9499-4-17 | 01060600 522202 | 517.50 | | | |
| 106048 | 05/25/2017 | PRINTED | 001207 KENNEDY CENTER INC | 1,595.23 | | | |
| | 95199 | 71229 | 01030200 522203 | 864.60 | | | |
| | 95265 | 71231 | 72130075 522205 | 124.50 | | | |
| | 95381 | 54041 | 20100000 581888 | 606.13 | | | |
| 106049 | 05/25/2017 | PRINTED | 010576 KLEEN-N-GREEN | 183.54 | | | |
| | 95267 | 052517 | 01030300 567702 | 183.54 | | | |
| 106050 | 05/25/2017 | PRINTED | 011636 LEHRMAN, PHILIP | 480.00 | | | |
| | 95200 | 052517 | 72130063 522205 | 240.00 | | | |
| | 95201 | 052517-2 | 72130063 522205 | 240.00 | | | |
| 106051 | 05/25/2017 | PRINTED | 012093 LENG TAN | 240.00 | | | |
| | 95370 | 052517 | 01050600 522205 | 240.00 | | | |
| 106052 | 05/25/2017 | PRINTED | 001309 LEWIS LAWN MOWER SERVICE | 745.39 | | | |
| | 95268 | 258771 | 01030300 567702 | 44.13 | | | |
| | 95321 | 259203 | 01030300 567702 | 701.26 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 106053 | 05/25/2017 | PRINTED | 005204 LIFEBRIDGE COMMUNITY SVS | 195.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 95371 | 26353 | 01050200 522202 | 195.00 | | | |
| 106054 | 05/25/2017 | PRINTED | 001358 MADISON SUPPLY CO LLC | 1,155.89 | | | |
| | 95202 | MS333259 | 15120000 581888 B8007 | 181.49 | | | |
| | 95203 | MS332860 | 01030100 589902 | 974.40 | | | |
| 106055 | 05/25/2017 | PRINTED | 010485 MAINE TECHNICAL SOURCE | 95.72 | | | |
| | 95269 | S1305462.001 | 01030500 534402 | 151.43 | | | |
| | 95270 | S1305462.004 | 01030500 534402 | -55.71 | | | |
| 106056 | 05/25/2017 | PRINTED | 008620 MIDWEST TAPE | 2,082.55 | | | |
| | 95271 | 95019853 | 01070000 534402 | 511.87 | | | |
| | 95272 | 95035681 | 01070000 534402 | 79.60 | | | |
| | 95273 | 95030002 | 01070000 534402 | 35.28 | | | |
| | 95274 | 95019855 | 01070000 534402 | 59.99 | | | |
| | 95275 | 95050741 | 01070000 534402 | 33.28 | | | |
| | 95276 | 95022741 | 70130000 534402 | 1,362.53 | | | |
| 106057 | 05/25/2017 | PRINTED | 009109 MILONE & MACBROOM | 2,000.00 | | | |
| | 95277 | 80572 | 03120000 522205 G0107 | 2,000.00 | | | |
| 106058 | 05/25/2017 | PRINTED | 011045 MINUTEMAN PRESS | 218.69 | | | |
| | 95204 | 30388 | 01040000 534401 | 134.47 | | | |
| | 95308 | 30368 | 01022000 534401 | 84.22 | | | |
| 106059 | 05/25/2017 | PRINTED | 012165 MISSION COMMUNICATIONS, L | 202.80 | | | |
| | 95278 | 1008436 | 20100000 578801 | 202.80 | | | |
| 106060 | 05/25/2017 | PRINTED | 003287 MOBILE VETERINARY CLINIC | 66.00 | | | |
| | 95309 | 308121 | 01022000 534402 | 66.00 | | | |
| 106061 | 05/25/2017 | PRINTED | 011333 MOHICAN VALLEY CORPORATIO | 1,002.25 | | | |
| | 95279 | 28388 | 15120000 581888 B8007 | 1,002.25 | | | |
| 106062 | 05/25/2017 | PRINTED | 001515 MOORE MEDICAL, LLC | 680.57 | | | |
| | 95281 | 83267981 | 01022600 534402 | 387.94 | | | |
| | 95282 | 83270548 | 01022600 534402 | 138.60 | | | |
| | 95283 | 83274002 | 01022600 534402 | 118.39 | | | |
| | 95357 | 83276640 | 01022600 534402 | 35.64 | | | |
| 106063 | 05/25/2017 | PRINTED | 001515 MOORE MEDICAL, LLC | 121.97 | | | |
| | 95280 | 99478470 | 04110000 534402 G0440 | 121.97 | | | |
| 106064 | 05/25/2017 | PRINTED | 009379 NATHAN HALE INN & CONFER | 112.00 | | | |
| | 95372 | 052517 | 01011600 556601 | 112.00 | | | |
| 106065 | 05/25/2017 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | 447.00 | | | |
| | 95284 | 804916438 | 01022000 501888 | 218.00 | | | |
| | 95285 | 804916439 | 01022000 501888 | 84.00 | | | |



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| | 95310 | 87518 | 01022000 501888 | 145.00 | | | |
| 106066 | 05/25/2017 | PRINTED | 001605 NEWSBANK INC | 2,737.50 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 95286 | RN815888 | 01070000 534402 | 2,737.50 | | | |
| 106067 | 05/25/2017 | PRINTED | 001624 NUTRICO INC | 22.00 | | | |
| | 95287 | 35064 | 01080600 534402 | 22.00 | | | |
| 106068 | 05/25/2017 | PRINTED | 001634 OCLC, INC. | 1,055.13 | | | |
| | 95288 | 529525 | 01070000 589901 | 1,055.13 | | | |
| 106069 | 05/25/2017 | PRINTED | 001639 OLD DOMINION BRUSH COMPAN | 313.30 | | | |
| | 95289 | 0104374-IN | 01030300 567702 | 313.30 | | | |
| 106070 | 05/25/2017 | PRINTED | 099999 BHATT, CHARUL | 300.00 | | | |
| | 95377 | 18952 | 72130063 480028 | 300.00 | | | |
| 106071 | 05/25/2017 | PRINTED | 099999 LEVINE, LOIS | 99.00 | | | |
| | 95378 | 05332342 | 01080000 522205 | 99.00 | | | |
| 106072 | 05/25/2017 | PRINTED | 099999 WESTHELLE, LYDIA H | 274.86 | | | |
| | 95380 | REFUND #5793 | 01000027 410000 | 274.86 | | | |
| 106073 | 05/25/2017 | PRINTED | 010723 OVERDRIVE, INC. | 4,548.24 | | | |
| | 95290 | 06-102221473 | 01070000 534402 | 151.10 | | | |
| | 95291 | 06-165220353 | 72130087 522205 | 1,317.21 | | | |
| | 95292 | 06-141245327 | 72130087 522205 | 1,250.15 | | | |
| | 95293 | 06-141044580 | 72130087 522205 | 882.88 | | | |
| | 95294 | 06-094519940 | 72130087 522205 | 167.99 | | | |
| | 95295 | 06-102257457 | 72130087 522205 | 160.00 | | | |
| | 95296 | 06-102129080 | 72130087 522205 | 257.95 | | | |
| | 95297 | 06-165144837 | 72130087 522205 | 360.96 | | | |
| 106074 | 05/25/2017 | PRINTED | 003501 OWENS SCHINE & NICOLA P.C | 13,540.00 | | | |
| | 95205 | 14713 | 03120000 581888 G3070 | 1,060.00 | | | |
| | 95206 | 14712 | 03120000 581888 G3070 | 20.00 | | | |
| | 95207 | 14711 | 03120000 581888 G3070 | 20.00 | | | |
| | 95208 | 14710 | 03120000 581888 G3070 | 20.00 | | | |
| | 95209 | 14709 | 03120000 581888 G3070 | 20.00 | | | |
| | 95210 | 14708 | 03120000 581888 G3070 | 240.00 | | | |
| | 95211 | 14707 | 03120000 581888 G3070 | 460.00 | | | |
| | 95212 | 14609 | 03120000 581888 G3070 | 2,860.00 | | | |
| | 95213 | 14661 | 03120000 581888 G3070 | 8,840.00 | | | |
| 106075 | 05/25/2017 | PRINTED | 003501 OWENS SCHINE & NICOLA P.C | 1,640.00 | | | |
| | 95322 | 14728 | 01012800 522202 | 1,640.00 | | | |
| 106076 | 05/25/2017 | PRINTED | 001673 PARK CITY FORD, INC. | 128.86 | | | |
| | 95214 | 25748 | 01022000 567702 | 83.38 | | | |
| | 95323 | 25674 | 01030300 567702 | 22.74 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| | 95324 | 25659 | 01030300 567702 | 22.74 | | | |
| 106077 | 05/25/2017 | PRINTED | 001451 PHYSIO-CONTROL, INC. | 1,946.25 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 95325 | 117032621 | 72130068 522205 | 1,496.25 | | | |
| | 95326 | 117035179 | 72022600 581888 | 450.00 | | | |
| 106078 | 05/25/2017 | PRINTED | 001738 PLANTERS' CHOICE LLC | 562.00 | | | |
| | 95327 | 2243304 | 01080600 534402 | 562.00 | | | |
| 106079 | 05/25/2017 | PRINTED | 011315 POLSINELLO FUELS INC. | 602.48 | | | |
| | 95215 | 622293 | 01030300 567701 | 602.48 | | | |
| 106080 | 05/25/2017 | PRINTED | 001785 QUALITY DATA SERVICE INC | 9,862.48 | | | |
| | 95216 | 032865-8108 | 01011600 522204 | 167.46 | | | |
| | 95216 | 032865-8108 | 01013800 545504 | 131.32 | | | |
| | 95217 | 032865-7908 | 01011600 522204 | 726.51 | | | |
| | 95217 | 032865-7908 | 01013800 545504 | 869.08 | | | |
| | 95328 | 032865-7935 | 20100000 522204 | 7,968.11 | | | |
| 106081 | 05/25/2017 | PRINTED | 001825 RECORDED BOOKS, INC | 164.40 | | | |
| | 95329 | 75522318 | 01070000 534402 | 82.20 | | | |
| | 95330 | 75525065 | 01070000 534402 | 82.20 | | | |
| 106082 | 05/25/2017 | PRINTED | 005408 SAFELITE FULFILLMENT, INC | 190.32 | | | |
| | 95332 | 865737 | 01030300 567702 | 190.32 | | | |
| 106083 | 05/25/2017 | PRINTED | 003263 SANITARY EQUIPMENT COMPAN | 374.85 | | | |
| | 95218 | 092426 | 01030300 567702 | 374.85 | | | |
| 106084 | 05/25/2017 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 16,646.42 | | | |
| | 95219 | 687957 | 01030300 567701 | 8,248.73 | | | |
| | 95220 | 686897 | 01030300 567701 | 8,397.69 | | | |
| 106085 | 05/25/2017 | PRINTED | 011870 SHAW VAC SERVICES LLC | 2,904.00 | | | |
| | 95333 | 2017010 | 01030100 534402 | 2,904.00 | | | |
| 106086 | 05/25/2017 | PRINTED | 010691 STATE OF CONNECTICUT DEP | 560.00 | | | |
| | 95221 | 76718 | 01030200 578802 | 560.00 | | | |
| 106087 | 05/25/2017 | PRINTED | 010341 TIGHE & BOND, INC. | 30,032.53 | | | |
| | 95334 | 041797077 | 14120000 581888 B3082 | 5,075.75 | | | |
| | 95335 | 041797080 | 01030400 522207 | 4,127.94 | | | |
| | 95336 | 041797149 | 01030400 522207 | 4,872.28 | | | |
| | 95337 | 041797150 | 01030400 522207 | 372.51 | | | |
| | 95338 | 041797151 | 15120000 581888 B3087 | 1,359.50 | | | |
| | 95339 | 041797152 | 15120000 581888 B3094 | 1,320.75 | | | |
| | 95340 | 041797146-2 | 72130098 522205 | 12,903.80 | | | |
| 106088 | 05/25/2017 | PRINTED | 002178 TOCE BROTHERS INC | 2,006.12 | | | |
| | 95341 | 4-GS241360 | 01022000 567702 | 1,088.16 | | | |



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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 |
|---------|------------|----------------|---------------------------|------------|---------|-------|------------|
| 95342 | | 4-GS241359 | 01030300 567702 | 350.32 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 95343 | | 4-GS241427 | 01030300 567702 | 567.64 | | | |
| 106089 | 05/25/2017 | PRINTED 006844 | TREASURER, STATE OF CONNE | 1,054.00 | | | |
| 95222 | | DPS48315 | 01022000 440000 | 1,054.00 | | | |
| 106090 | 05/25/2017 | PRINTED 002253 | TRI-STATE DIESEL INC | 45.40 | | | |
| 95344 | | 368614 | 01030300 567702 | 45.40 | | | |
| 106091 | 05/25/2017 | PRINTED 004352 | TUNSTALL | 95.04 | | | |
| 95223 | | 170501098101 | 01050200 578801 | 95.04 | | | |
| 106092 | 05/25/2017 | PRINTED 001541 | TYLER TECHNOLOGIES, INC. | 1,225.00 | | | |
| 95345 | | 025-188893 | 01012600 522204 | 1,225.00 | | | |
| 106093 | 05/25/2017 | PRINTED 010278 | U.S. BANK EQUIPMENT FINAN | 177.00 | | | |
| 95346 | | 330427725 | 21100000 578801 | 177.00 | | | |
| 106094 | 05/25/2017 | PRINTED 001756 | U.S. POSTAL SERVICE | 190.00 | | | |
| 95376 | | 052517 | 72130075 522205 | 190.00 | | | |
| 106095 | 05/25/2017 | PRINTED 007882 | UNITED HEALTH CARE BENEFI | 7,465.49 | | | |
| 95224 | | ND2110MAY 17 | 01013400 511151 | 7,465.49 | | | |
| 106096 | 05/25/2017 | PRINTED 007882 | UNITED HEALTH CARE | 168.23 | | | |
| 95375 | | 17-34373 | 01022600 440000 | 168.23 | | | |
| 106097 | 05/25/2017 | PRINTED 004855 | UCONN ASSESSORS | 230.00 | | | |
| 95373 | | 34-102284573 | 01011600 556601 | 230.00 | | | |
| 106098 | 05/25/2017 | PRINTED 011820 | VANASSE HANGEN BRUSTLIN , | 3,613.87 | | | |
| 95347 | | #7 | 13120000 581888 B3057 | 3,613.87 | | | |
| 106099 | 05/25/2017 | PRINTED 011077 | VINTECH MANAGEMENT SERVIC | 43,690.44 | | | |
| 95358 | | 4476 | 01022600 522202 | 1,165.14 | | | |
| 95359 | | 4462 | 01022600 522202 | 42,525.30 | | | |
| 106100 | 05/25/2017 | PRINTED 011077 | VINTECH MANAGEMENT SERVIC | 3,165.00 | | | |
| 95360 | | 4477 | 72130088 522205 | 3,165.00 | | | |
| 106101 | 05/25/2017 | PRINTED 009991 | VYNE EDUCATION | 189.99 | | | |
| 95374 | | 052517 | 30110000 522205 | 189.99 | | | |
| 106102 | 05/25/2017 | PRINTED 004029 | W. B. MASON CO., INC. | 15.02 | | | |
| 95348 | | I44230529 | 01022000 534402 | 15.02 | | | |
| 106103 | 05/25/2017 | PRINTED 000490 | THE W.I. CLARK COMPANY | 3,000.00 | | | |
| 95225 | | 325187 | 01030100 589902 | 3,000.00 | | | |
| 106104 | 05/25/2017 | PRINTED 002376 | WATER POLLUTION CONTROL | 125,000.00 | | | |



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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 |
|---------|------------|-------------|----------------------------------|--------------------|--------------|---------|-------|------------|
| 95349 | 2017-10A | | | 20100000 522204 | 125,000.00 | | | |
| 106105 | 05/25/2017 | PRINTED DOC | 010433 XYLEM DEWATERING SOLUTION | | 103,910.00 | | | |
| | | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 95350 | 400694112 | | | 20100000 578805 | 28,490.00 | | | |
| 95351 | 400694601 | | | 20100000 578805 | 28,970.00 | | | |
| 95352 | 400695755 | | | 20100000 578805 | 28,490.00 | | | |
| 95353 | 400696126 | | | 20100000 578805 | 17,960.00 | | | |
| | | 111 CHECKS | | CASH ACCOUNT TOTAL | 1,315,076.24 | .00 | | |



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

1,315,076.24

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

