

11/02/2017 11:09  
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
4655	10/26/2017	WIRE	010098 OXFORD HEALTH PLANS	428,670.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99802	102617	01013400 511151	428,670.14			
4656	10/26/2017	WIRE	006807 CHLIC	30,953.73			
	99803	2205053	01013400 511151	30,953.73			
4658	11/02/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	99963	110217	01013800 545504	175.00			
4659	11/02/2017	WIRE	012184 HARLAND CLARKE CORP	128.18			
	100105	110217	21100000 440024	128.18			
4660	11/02/2017	WIRE	010166 BUSINESSCARD SERVICES	513.36			
	100109	110217	01010400 567704	513.36			
108702	10/26/2017	PRINTED	009884 A & B MECHANICAL, LLC	1,298.80			
	99899	32694	01080600 578803	1,298.80			
108704	10/26/2017	PRINTED	000066 AIRGAS USA, LLC	32.40			
	99809	9947807002	21100000 534401	32.40			
108705	10/26/2017	PRINTED	003128 ALARMS BY PRECISION, LLC	192.50			
	99723	98595	01022000 534402	192.50			
108708	10/26/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,489.60			
	99725	7728300267	01013400 511151	3,489.60			
108709	10/26/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,056.00			
	99726	102617	01013400 511155	1,056.00			
108710	10/26/2017	PRINTED	012166 APCO INTERNATIONAL INC.	92.00			
	99811	467229	01022000 556602	92.00			
108711	10/26/2017	PRINTED	000306 AQUARION WATER COMPANY OF	18,263.67			
	99891	102617	01013800 590013	11.99			
	99891	102617	01022400 590013	12.42			
	99891	102617	01080600 590013	842.91			
	99891	102617	20100000 590013	11.99			
	99891	102617	01010100 590013	22.91			
	99892	102617-2	01013800 590013	155.83			
	99892	102617-2	01022000 590013	214.92			
	99892	102617-2	01022600 590013	40.04			
	99892	102617-2	01030100 590013	319.58			
	99892	102617-2	01040000 590013	993.05			
	99892	102617-2	01050600 590013	119.89			
	99892	102617-2	01070000 590013	151.13			
	99892	102617-2	01080600 590013	4,542.07			
	99892	102617-2	20100000 590013	104.52			
	99892	102617-2	21100000 590013	10,695.58			
	99893	102617-3	01030200 578802	12.42			



11/02/2017 11:09  
drodriguez

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
99894	102617-4		01030200 578802	12.42			
108714	10/26/2017	PRINTED	000220 BENMAN INDUSTRIES INC	736.31			
	DOC		INVOICE NO	AMOUNT			
	99729		6418 01050200 534401	105.00			
	99813		6500 21100000 534401	151.80			
	99814		6510 01022000 534403	247.29			
	99815		6451 01013800 534403	218.22			
	99816		6631 01013800 534403	14.00			
108715	10/26/2017	PRINTED	012051 BETA GROUP INC	2,990.00			
	99817		#2-B 16120000 581888 B3106	2,990.00			
108717	10/26/2017	PRINTED	000270 BOLLINGER INSURANCE	1,591.00			
	99783		590172 72130057 522205	2,433.00			
	99784		590663 72130057 522205	-842.00			
108719	10/26/2017	PRINTED	009242 CACIWC, INC	180.00			
	99727		102617 01014800 556601	180.00			
108720	10/26/2017	PRINTED	009242 CACIWC, INC	65.00			
	99728		102617-2 01014800 556601	65.00			
108721	10/26/2017	PRINTED	011491 KEY BANK, N. A.	2,723.13			
	99763		102617 01000029 410012	2,723.13			
108722	10/26/2017	PRINTED	002523 CHARTER COMMUNICATIONS	123.68			
	99818		102617 01030100 578801	123.68			
108723	10/26/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	109.95			
	99819		600486 01030300 567702	109.95			
108724	10/26/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	104.95			
	99731		2017101009 01060200 581888	104.95			
108727	10/26/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
	99821		SEPT2017-2 21100000 522203	400.00			
108730	10/26/2017	PRINTED	012254 CRETE DEFENDER INC	1,890.00			
	99824		1451 01030101 534402	1,890.00			
108732	10/26/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	99825		B462980-IN 20100000 534402	18.70			
	99826		BR36567-IN 20100000 534402	18.70			
108734	10/26/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	99827		56590400 01060200 578801	69.78			
108735	10/26/2017	PRINTED	000686 DECESARE'S BUILDERS HARDW	235.50			
	99744		28856 21100000 578802	235.50			



11/02/2017 11:09  
drodriguez

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
108736	10/26/2017	PRINTED	004153 DESANTIE TIRE COMPANY	515.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99828	262436	01030300 567702	515.76			
108737	10/26/2017	PRINTED	011677 EARTHPLACE, INC.	100.00			
	99745	102617	01070000 534402	100.00			
108738	10/26/2017	PRINTED	011888 EASTON ARBORISTS, LLC	1,200.00			
	99746	102617	20100000 581888	1,200.00			
108739	10/26/2017	PRINTED	003064 ENTERPRISE RENT-A-CAR	88.29			
	99896	102617	30110000 522205	88.29			
108740	10/26/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	814.23			
	99829	486447	01030300 567702	8.60			
	99830	487171	01030300 567702	3.58			
	99831	488217	01030300 567702	168.86			
	99832	488288	01030300 567702	35.76			
	99833	488603	01030300 567702	7.16			
	99834	488741	01030300 567702	95.48			
	99835	489087	01030300 567702	81.84			
	99836	488816	01030300 567702	240.90			
	99837	488868	01030300 567702	88.38			
	99838	489638	01030300 567702	39.62			
	99839	490053	01030300 567702	20.05			
	99840	490283	01030300 567702	24.00			
108741	10/26/2017	PRINTED	012032 FAIRFIELD COUNTY TENNIS	2,832.00			
	99897	#3	01080400 522205	2,832.00			
108743	10/26/2017	PRINTED	000838 FEDEX	22.99			
	99748	5-962-02131	01013600 545501	22.99			
108744	10/26/2017	PRINTED	000883 FLEETPRIDE	832.88			
	99841	88128945	01030300 567702	126.12			
	99842	88188459	01030300 567702	706.76			
108745	10/26/2017	PRINTED	011544 FRONTIER	10,881.48			
	99884	102617	01012600 522204	10,881.48			
108746	10/26/2017	PRINTED	011414 G.L. CAPASSO, INC.	62,780.00			
	99843	APPL #7(FNL)	13120100 581888 B6007	62,780.00			
108747	10/26/2017	PRINTED	010043 GREGORY & HOWE INC	280.50			
	99749	119740	01030100 522203	280.50			
108748	10/26/2017	PRINTED	009967 GRILLO SERVICES LLC	1,594.54			
	99844	127900	01030400 522204	350.49			
	99845	127897	01030400 522204	607.91			
	99846	127935	01030400 522204	636.14			



11/02/2017 11:09  
drodriguez

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
108749	10/26/2017	PRINTED DOC	010412 HEARST MEDIA SERVICES CT, INVOICE NO	3,380.51			
			99913 102617 32110000 522205	3,380.51			
108750	10/26/2017	PRINTED 99750	001097 HERSAM ACORN NEWSPAPERS 102617	19.00			
				19.00			
108751	10/26/2017	PRINTED 99914	001097 HERSAM ACORN NEWSPAPERS 102617-2	953.00			
				953.00			
108753	10/26/2017	PRINTED 99751	001092 HOME DEPOT CREDIT SERVICE 1023527	622.41			
				69.47			
			99752 0013423 21100000 534401	124.14			
			99753 8025289 21100000 534401	134.55			
			99754 6193306 21100000 534401	145.16			
			99755 6193307 21100000 534401	3.97			
			99756 9181101 12120000 581888 B3054	1,448.05			
			99757 9181101-2 01030200 578802	92.91			
			99758 4973561 12120000 581888 B3054	-1,407.66			
			99848 2022872 01030200 578802	11.82			
108754	10/26/2017	PRINTED 99888	007749 HONDA LEASE TRUST REFUND #5998	144.24			
				144.24			
108755	10/26/2017	PRINTED 99759	010744 IAAI 111563	200.00			
				100.00			
			99760 111697 01022800 556602	100.00			
108756	10/26/2017	PRINTED 99761	009798 INTERSTATE REFRIGERANT RE 3499	280.00			
				280.00			
108757	10/26/2017	PRINTED 99762	012280 iPROMOTEu 1301024EGM	710.04			
				710.04			
108760	10/26/2017	PRINTED 99898	010491 JAY'S FIREWOOD SERVICE 102617	700.00			
				700.00			
108762	10/26/2017	PRINTED 99851	010576 KLEEN-N-GREEN 102617	215.68			
				215.68			
108763	10/26/2017	PRINTED 99764	001258 L & R POWER EQUIPMENT, IN 165656	53.09			
				53.09			
108764	10/26/2017	PRINTED 99852	001309 LEWIS LAWN MOWER SERVICE 279873	94.80			
				85.06			
			99853 279804 01080600 534402	9.74			
108766	10/26/2017	PRINTED 99854	011430 LUCHS CONSULTING ENGINEER #34	22,503.55			
				22,503.55			
108767	10/26/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,680.00			



11/02/2017 11:09  
drodriguez

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
				1,680.00			
108768	10/26/2017	PRINTED DOC	001358 MADISON SUPPLY CO LLC	39.80			
			INVOICE NO	AMOUNT			
			MS340627	39.80			
108769	10/26/2017	PRINTED	008620 MIDWEST TAPE	1,482.23			
			95445707 70130000 534402	1,482.23			
108770	10/26/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	25.50			
			99766 313034 01022000 534402	25.50			
108771	10/26/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	103.98			
			99769 M000123650 01030101 534402	224.08			
			99770 M000120830 01030101 534402	93.31			
			99771 M000120831 01030101 534402	434.78			
			99772 M000122118 01030101 534402	425.12			
			99773 C25081 01030101 534402	-960.00			
			99774 C25708 01030101 534402	-113.31			
108773	10/26/2017	PRINTED	012237 MUSCO CORPORATION	5,100.00			
			99856 301523 16120000 581888 B8010	5,100.00			
108776	10/26/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,041.60			
			99858 1350 01022000 501888	290.00			
			99859 1241 01022000 501888	855.00			
			99860 98454 01022000 501888	652.60			
			99861 1242 01022000 501888	244.00			
108780	10/26/2017	PRINTED	099999 BUXBAUM, ADAM M	180.96			
			99903 REFUND #5986 01000027 410000	180.96			
108781	10/26/2017	PRINTED	099999 CORNELL, CHARLES A OR PAM	61.51			
			99904 REFUND #5994 01000027 410000	61.51			
108783	10/26/2017	PRINTED	099999 NOLAN, SAMANTHA	40.00			
			99906 102617 01022600 556601	40.00			
108784	10/26/2017	PRINTED	099999 ROJOWSKI, RICHARD J	18.69			
			99907 REFUND #5982 01000027 410000	18.69			
108785	10/26/2017	PRINTED	099999 TAREK, BRENDA	45.00			
			99908 34050 72130063 480028	45.00			
108786	10/26/2017	PRINTED	010723 OVERDRIVE, INC.	2,393.00			
			99870 06CO17038776 01070000 534402	1,357.13			
			99871 06CO17038777 01070000 534402	1,035.87			
108787	10/26/2017	PRINTED	010461 PATRONS OF TNAC, INC	82.00			
			99901 102617 72130075 522205	82.00			



11/02/2017 11:09  
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
108788	10/26/2017	PRINTED DOC	011943 PROGRESSIVE HYDRAULICS, I	280.79			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
		99779	A65809-001 01030300 567702	280.79			
108789	10/26/2017	PRINTED	005327 RBS 1 LLC	2,487.56			
		99781	060-03497095 12120000 581888 B3054	2,288.48			
		99782	060-03498211 12120000 581888 B3054	199.08			
108792	10/26/2017	PRINTED	000538 SAGE PUBLICATIONS, INC.	247.94			
		99785	230670KI 01070000 534402	247.94			
108796	10/26/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
		99788	317260 01013400 511151	2,083.33			
108797	10/26/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,610.00			
		99916	4181 32110000 522205	1,610.00			
108798	10/26/2017	PRINTED	002075 ST VINCENT MEDICAL CENTER	560.32			
		99789	102617 01022600 534402	243.53			
		99790	102617-2 01022600 534402	316.79			
108801	10/26/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,	2,700.00			
		99879	26510 01080600 534402	900.00			
		99880	26496 01080600 534402	1,800.00			
108802	10/26/2017	PRINTED	011641 THE POND AND LAKE CONNECT	478.25			
		99778	30147 21100000 578802	478.25			
108803	10/26/2017	PRINTED	002223 TOWN OF TRUMBULL	5,842.00			
		99900	7353 12120000 581888 B1003	5,842.00			
108804	10/26/2017	PRINTED	012252 TOYOTA LEASE TRUST	1,493.23			
		99889	REFUND #6000 01000027 410000	1,247.27			
		99890	REFUND #5999 01000027 410000	245.96			
108806	10/26/2017	PRINTED	006844 TREASURER, STATE OF CONNE	62.00			
		99793	DPS50647 01022000 440000	62.00			
108807	10/26/2017	PRINTED	010749 TRIDENT INSURANCE	23,396.70			
		99791	102617 01013800 511160	23,396.70			
108808	10/26/2017	PRINTED	002272 TRUMBULL MARRIOTT	1,337.00			
		99912	5085 01014600 522205	1,337.00			
108809	10/26/2017	PRINTED	009277 TRUMBULL VOLUNTEER FIRE C	2,240.00			
		99918	17-909 32110000 522205	2,240.00			
108810	10/26/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
		99882	341381473 21100000 578801	177.00			
108811	10/26/2017	PRINTED	001756 U.S. POSTAL SERVICE	154.41			



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99902	102617	72130075 522205	154.41			
108812	10/26/2017	PRINTED	004862 UNITED ALARM SERVICES INC	694.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99794	296073	01030200 578802	142.38			
	99795	296071	01030200 578802	552.50			
108814	10/26/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	91,088.90			
	99885	9100054254	01013800 522208	30.91			
	99885	9100054254	01013800 590012	3,731.94			
	99885	9100054254	01022000 590012	5,030.50			
	99885	9100054254	01022000 590015	924.86			
	99885	9100054254	01022400 590012	508.63			
	99885	9100054254	01022600 590012	1,382.44			
	99885	9100054254	01030025 590015	37,651.62			
	99885	9100054254	01010100 590012	58.65			
	99885	9100054254	01030100 590012	4,802.30			
	99885	9100054254	01040000 590012	475.92			
	99885	9100054254	01050200 590012	303.30			
	99885	9100054254	01050600 590012	1,418.71			
	99885	9100054254	01060800 590012	385.46			
	99885	9100054254	01070000 590012	3,968.09			
	99885	9100054254	01080600 590012	12,773.93			
	99885	9100054254	20100000 590012	10,528.32			
	99885	9100054254	21100000 590012	7,113.32			
108817	10/26/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	29,018.97			
	99886	102617	01022600 522202	29,018.97			
108818	10/26/2017	PRINTED	002387 WEST END LUMBER	2,825.00			
	99799	001-244890	12120000 581888 B3054	2,825.00			
108819	10/26/2017	PRINTED	012272 WESTPORT PUBLIC SCHOOLS	440.00			
	99800	102617	01060200 556601	440.00			
108820	10/26/2017	PRINTED	012281 WILLIAMS, WALSH & O'CONNO	3,345.68			
	99801	102617	01013800 511160	3,345.68			
108822	10/30/2017	PRINTED	001756 U.S. POSTAL SERVICE	2,464.34			
	99920	103017	01010800 545504	2,464.34			
108823	11/02/2017	PRINTED	009884 A & B MECHANICAL, LLC	516.89			
	100009	32732	01080600 578803	516.89			
108824	11/02/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	100020	C-651587	21100000 578801	90.10			
108825	11/02/2017	PRINTED	011562 ADVANCE AUTO PARTS	137.01			
	100010	564729865689	21100000 578802	49.59			
	100011	564729065531	21100000 578802	87.42			



11/02/2017 11:09  
drodriguez

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
108826	11/02/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100100	0801722381	01013800 578804	176.20			
	100100	0801722381	01022000 578804	176.21			
	100100	0801722381	01022400 578804	58.73			
	100100	0801722381	01022600 578804	58.73			
	100100	0801722381	01030100 578804	528.39			
	100100	0801722381	01050600 578804	117.46			
	100100	0801722381	01070000 578804	212.78			
	100100	0801722381	01080400 578804	58.73			
	100100	0801722381	01080600 578804	36.58			
	100100	0801722381	21100000 578804	176.20			
108827	11/02/2017	PRINTED	000306 AQUARION WATER COMPANY OF	12.42			
	99921	110217	01080600 590013	12.42			
108828	11/02/2017	PRINTED	000220 BENMAN INDUSTRIES INC	767.11			
	100088	6768	01022000 534403	751.61			
	99922	6598	21100000 534401	119.00			
	99923	6599	21100000 534401	-103.50			
108829	11/02/2017	PRINTED	010471 CAAO, INC	49.00			
	99924	8F1436	01011600 556601	49.00			
108830	11/02/2017	PRINTED	008548 CALIFORNIA CONTRACTORS SU	957.60			
	99925	T73655	01030100 501888	957.60			
108831	11/02/2017	PRINTED	010825 CARE ENVIRONMENTAL CORP	7,516.00			
	100089	CEC17958	01030400 581886	7,516.00			
108832	11/02/2017	PRINTED	012023 CCAP AUTO LEASE LTD	203.10			
	100082	REFUND #5993	01000027 410000	203.10			
108833	11/02/2017	PRINTED	002523 CHARTER COMMUNICATIONS	76.77			
	99926	110217	01050600 578801	76.77			
108834	11/02/2017	PRINTED	002523 CHARTER COMMUNICATIONS	118.36			
	100021	110217-2	01022600 590014	118.36			
108835	11/02/2017	PRINTED	006807 CIGNA	1,235.56			
	100106	17-123001	01022600 440000	188.46			
	100112	17-105670	01022600 440000	1,047.10			
108836	11/02/2017	PRINTED	008897 COHEN AND WOLF, P.C.	820.00			
	99927	693208	01000027 410000	20.00			
	99928	693209	01000027 410000	260.00			
	99929	693212	01000027 410000	40.00			
	99930	693206	01000027 410000	500.00			
108837	11/02/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.62			
	99964	110217	01012800 522202	6,845.62			





11/02/2017 11:09  
drodriguez

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
108838	11/02/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,788.21			
		DOC	INVOICE NO	AMOUNT			
		100091	17-7909	489.40			
		99967	17-7704	1,298.81			
108839	11/02/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
		100022	IN162702	117.00			
108840	11/02/2017	PRINTED	002499 CONSTRUCTION MATERIALS, I	81.06			
		99931	137946	81.06			
108841	11/02/2017	PRINTED	012031 CORBY ASSOCIATES, INC	9,714.92			
		100019	7922	1,014.05			
		100019	7922	8,700.87			
108842	11/02/2017	PRINTED	009357 CORPORATE MAILING SERVICE	208.65			
		100023	111358	208.65			
108843	11/02/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
		99965	B464983-IN	18.70			
		99966	B466972-IN	18.70			
108844	11/02/2017	PRINTED	011967 CW RESOURCES, INC.	1,160.25			
		99968	440736	1,160.25			
108845	11/02/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
		100024	110217	2,985.10			
108846	11/02/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	146.74			
		100025	264129C	89.44			
		99969	263978C	57.30			
108847	11/02/2017	PRINTED	011814 DELTA LEVEL DEFENSE , LLC	17,942.00			
		99970	166	1,395.00			
		99971	167	2,491.00			
		99972	173	2,466.00			
		99973	171	1,683.00			
		99974	170	1,505.00			
		99975	169	2,491.00			
		99976	168	1,796.00			
		99977	172	1,699.00			
		99978	165	2,416.00			
108848	11/02/2017	PRINTED	002860 DEPARTMENT OF AGRICULTURE	1,260.00			
		100116	110217	1,260.00			
108849	11/02/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,392.00			
		99932	110217	1,392.00			
108850	11/02/2017	PRINTED	004153 DESANTIE TIRE COMPANY	1,257.64			



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrncn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100026	262673	01030300 567702	1,257.64			
108851	11/02/2017	PRINTED DOC	010468 E-Z-GO A TEXTRON COMPANY		111.87		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	99979	91208484	21100000 578801	39.14			
	99980	91217640	21100000 578801	72.73			
108852	11/02/2017	PRINTED 100027	011888 EASTON ARBORISTS, LLC		9,600.00		
			110217 01080800 522205	9,600.00			
108853	11/02/2017	PRINTED 99933	006988 ECI		63.00		
			110217 01022600 556603	28.00			
	99933	110217	72130088 430000	35.00			
108854	11/02/2017	PRINTED 99934	000777 EGC ENVIRONMENTAL SERVICE		100.00		
			50801 01030400 522204	100.00			
108855	11/02/2017	PRINTED 100083	011236 ENTERPRISE FM TRUST		256.00		
			REFUND #6006 01000027 410000	256.00			
108856	11/02/2017	PRINTED 99936	011230 F. M. GENERATOR, INC.		2,347.92		
			197300 01030200 578802	495.00			
	99937	197299	01030200 578802	1,852.92			
108857	11/02/2017	PRINTED 99935	000820 FAIR AUTO BRIDGEPORT LLC		12.39		
			488644 01030200 578802	12.39			
108858	11/02/2017	PRINTED 100028	000820 FAIR AUTO BRIDGEPORT LLC		824.38		
			492324 01030300 567702	110.62			
	99981	489798	01030300 567702	220.53			
	99982	490300	01030300 567702	3.58			
	99983	490299	01030300 567702	13.83			
	99984	491552	01030300 567702	15.18			
	99985	491553	01030300 567702	15.18			
	99986	492110	01030300 567702	80.25			
	99987	489720	01022000 567702	172.04			
	99988	489721	01022000 567702	92.24			
	99989	489977	01022000 567702	100.93			
108859	11/02/2017	PRINTED 99990	000883 FLEETPRIDE		558.41		
			88368821 01030300 567702	558.41			
108860	11/02/2017	PRINTED 99938	011544 FRONTIER		79.30		
			110217 01012600 522204	38.65			
	99939	110217-2	01012600 522204	40.65			
108861	11/02/2017	PRINTED 100117	000969 GFOA OF CT		50.00		
			110217 01011000 556601	50.00			
108862	11/02/2017	PRINTED 99991	000994 GRAINGER		300.27		
			9584068606 01022800 534402	34.50			



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99992			9571830356	21100000 534401	222.46		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
99993			9579128845	21100000 534401	43.31		
108863	11/02/2017	PRINTED	011607 GREAT NORTHERN ELEVATOR C		866.47		
99940			2828	01030200 578802	866.47		
108864	11/02/2017	PRINTED	009967 GRILLO SERVICES LLC		2,450.09		
99994			127767	01030400 522204	409.18		
99995			127948	01030400 522204	314.16		
99996			127940	01030400 522204	391.30		
99997			127968	01030400 522204	495.83		
99998			128002	01030400 522204	413.10		
99999			128028	01030400 522204	426.52		
108865	11/02/2017	PRINTED	011367 HAUG, DR. INGEBORG		250.00		
99941			110217	01050200 522202	250.00		
108866	11/02/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		415.46		
100012			4180090	01080600 534402	157.87		
100029			3130876	01030200 578802	199.00		
100101			5012921	20100000 534402	5.91		
100102			3015604	20100000 534402	19.32		
100103			2013263	20100000 534402	6.97		
99942			5583559	01030300 567702	26.39		
108867	11/02/2017	PRINTED	007749 HONDA LEASE TRUST		122.36		
100084			REFUND #6007	01000027 410000	122.36		
108868	11/02/2017	PRINTED	006047 INTAB, LLC		154.84		
100000			149628A	01010800 534402	154.84		
108869	11/02/2017	PRINTED	011439 JESKA PRODUCTS, LLC		231.40		
99943			67185	01030300 567702	231.40		
108870	11/02/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.		180.00		
100092			99987	01030200 578802	180.00		
108871	11/02/2017	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		715.00		
99944			17449	20100000 578803	715.00		
108872	11/02/2017	PRINTED	001207 KENNEDY CENTER INC		2,302.65		
100001			44394	01030200 522203	1,200.15		
100093			54382	01030200 522203	1,102.50		
108873	11/02/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		212.34		
100013			186034	21100000 578802	59.38		
99945			185777	01030100 534402	46.79		
99946			185860	01030100 534402	106.17		
108874	11/02/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		152.92		



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100002		282058	01080600 534402	87.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100003		282067	01080600 534402	33.23			
99947		282066	01030100 534402	31.71			
108875	11/02/2017	PRINTED	001358 MADISON SUPPLY CO LLC	691.81			
99948		MS341156	01030100 534402	691.81			
108876	11/02/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	1,011.16			
99949		2028201	01030200 578802	1,011.16			
108877	11/02/2017	PRINTED	005768 MAYO, RICHARD	282.84			
99950		110217	01022600 534402	282.84			
108878	11/02/2017	PRINTED	009223 METLIFE GROUP BENEFITS	2,058.90			
100008		110217	01013400 511155	2,058.90			
108879	11/02/2017	PRINTED	009109 MILONE & MACBROOM	5,802.78			
100030		82836	16120000 581888 B8010	5,802.78			
108880	11/02/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	279.93			
99952		M000124037	01030300 567702	279.93			
108881	11/02/2017	PRINTED	001515 MOORE MEDICAL, LLC	1,541.16			
100005		83394480	01022600 534402	1,366.98			
100094		83403697	01040000 534402	174.18			
108882	11/02/2017	PRINTED	001626 O & G INDUSTRIES, INC.	3,660.57			
99953		173731	01030100 534402	1,215.00			
99953		173731	16120000 581888 B3096	184.60			
99954		173599	01030100 534402	2,260.97			
108883	11/02/2017	PRINTED	011244 ON TIME SCREEN PRINTING A	948.75			
100031		30301	72130088 522205	948.75			
108884	11/02/2017	PRINTED	099999 RICCI, DONNA M OR MICHAEL	8.03			
100110		REFUND #5995	01000027 410000	8.03			
108885	11/02/2017	PRINTED	099999 WIESNER, EVELYN C	15.62			
100111		REFUND #5941	01000027 410000	15.62			
108886	11/02/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.88			
100006		110217	01012800 522202	20,536.88			
108887	11/02/2017	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
100014		945845	01080600 590014	403.00			
108888	11/02/2017	PRINTED	001673 PARK CITY FORD, INC.	331.94			
100032		28751	01030300 567702	331.94			
108889	11/02/2017	PRINTED	012174 PAYMER ASSOCIATES, LLC	120.00			



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 13  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99955	35966	01050200 522202	120.00			
108890	11/02/2017	PRINTED	001714 PESI, INC.		251.99		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99956	110217	30110000 522205	251.99			
108891	11/02/2017	PRINTED	011976 PESTRX		55.00		
	100104	67595	01030200 578802	55.00			
108892	11/02/2017	PRINTED	001451 PHYSIO-CONTROL, INC.		7,242.72		
	100007	117074661	01022000 581888	7,242.72			
108893	11/02/2017	PRINTED	010088 PLOUFFE, JOAN		200.00		
	99957	110217	01080600 522201	200.00			
108894	11/02/2017	PRINTED	011881 POWERSCREEN CONNECTICUT I		70.90		
	99958	49690	01030300 567702	70.90			
108895	11/02/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT		16,694.29		
	100113	10175	15120000 581888 B5000	771.90			
	100114	10111	15120000 581888 B5000	15,922.39			
108896	11/02/2017	PRINTED	000246 THE R.B. BIRGE COMPANY		39.65		
	100015	6039588	01080600 534402	39.65			
108897	11/02/2017	PRINTED	005500 RAWLINGS FINANCIAL SERVIC		741.44		
	100107	17-18513	01022600 440000	741.44			
108898	11/02/2017	PRINTED	005873 SADLIER, CATHERINE M		20.00		
	99959	5540-12	01022600 534402	20.00			
108899	11/02/2017	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC		200.00		
	99960	74834921	01030300 567702	200.00			
108900	11/02/2017	PRINTED	002912 SANOFI PASTEUR, INC		1,253.24		
	100095	909340570	01040000 534404	1,253.24			
108901	11/02/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		5,321.30		
	100016	798025	21100000 567701	2,509.28			
	100017	798026	21100000 567701	2,812.02			
108902	11/02/2017	PRINTED	009271 SHRED-IT USA		66.40		
	100033	8123380757	01013800 578801	66.40			
108903	11/02/2017	PRINTED	010763 STIRLING BENEFITS INC		161.34		
	100108	15-200071	01022600 440000	78.47			
	100115	17-156680	01022600 440000	82.87			
108904	11/02/2017	PRINTED	010341 TIGHE & BOND, INC.		4,228.00		
	100034	091797125	15120000 581888 B3087	146.25			
	100035	091797126	15120000 581888 B3094	236.25			



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 14  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100036	091797232	16120000 581888 B3105	3,845.50			
108905	11/02/2017	PRINTED DOC	002178 TOCE BROTHERS INC		1,028.61		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	100039	4-242687	01030300 567702	352.50			
	100040	4-GS242890	01030300 567702	286.66			
	100041	4-GS242649	01022000 567702	389.45			
108906	11/02/2017	PRINTED	003097 THE TORO COMPANY - NSN		239.00		
	100042	OCT2017	21100000 578801	239.00			
108907	11/02/2017	PRINTED	012252 TOYOTA LEASE TRUST		2,373.17		
	100085	REFUND #6009	01000027 410000	673.62			
	100086	REFUND #6008	01000027 410000	1,082.98			
	100087	REFUND #6010	01000027 410000	616.57			
108908	11/02/2017	PRINTED	002253 TRI-STATE DIESEL INC		436.94		
	100043	374148	01030300 567702	436.94			
108909	11/02/2017	PRINTED	012264 TRUAX PATIENT SERVICES		900.00		
	100044	100317TPD	01022000 534402	900.00			
108910	11/02/2017	PRINTED	004352 TUNSTALL		66.25		
	99961	171001098101	01050200 578801	66.25			
108911	11/02/2017	PRINTED	002285 TURF PRODUCTS		1,774.05		
	100045	1308487-01	21100000 578802	23.58			
	100046	1308487-00	21100000 578802	246.80			
	100047	1299000-00	21100000 578802	1,192.12			
	100048	1307334-00	21100000 578802	111.00			
	100049	1307536-00	21100000 578802	28.83			
	100050	1307441-00	01030300 567702	28.88			
	100051	1307556-00	01030300 567702	142.84			
108912	11/02/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI		1,300.32		
	100053	PTS069925-1	01030300 567702	25.92			
	100054	PTS069953	01030300 567702	1,274.40			
108913	11/02/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	100057	342252103	01013800 589901	235.00			
108914	11/02/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		260.00		
	100058	341753051	01030100 589901	260.00			
108915	11/02/2017	PRINTED	009985 ULINE SHIPPING SUPPLIES		309.33		
	100055	91322937	01013800 534403	309.33			
108916	11/02/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		400.00		
	99962	110217	72130078 522205	400.00			
108917	11/02/2017	PRINTED	011145 UNITED SITE SERVICES NORT		2,751.00		



11/02/2017 11:09  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 15  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100056		114-5802894	32110000 522205	2,751.00		
108918	11/02/2017	PRINTED	006320 VALLEY GREEN, INC.		1,920.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100059		184269	01080600 534402	1,920.00		
108919	11/02/2017	PRINTED	003864 VERIZON WIRELESS		3,122.53		
	100062		9794895495	01013800 590014	1,109.17		
	100062		9794895495	01022600 590014	55.99		
	100062		9794895495	01030000 590014	49.35		
	100062		9794895495	01030100 590014	922.24		
	100062		9794895495	01050600 590014	97.32		
	100062		9794895495	01080600 590014	466.06		
	100062		9794895495	04110000 590014 G0440	237.39		
	100062		9794895495	20100000 590014	135.66		
	100062		9794895495	21100000 590014	49.35		
108920	11/02/2017	PRINTED	003864 VERIZON WIRELESS		353.00		
	100061		INV13452998	01080600 590014	353.00		
108921	11/02/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		50,692.11		
	100063		4660	01022600 522202	43,594.11		
	100064		4661	01022600 522202	7,098.00		
108922	11/02/2017	PRINTED	004029 W. B. MASON CO., INC.		2,005.09		
	100065		I48564233	01050000 534401	111.76		
	100065		I48564233	01050600 534401	27.78		
	100066		I48767127	01013800 534401	108.44		
	100067		I48723202	01022000 534401	30.99		
	100068		I48267246	01022000 567704	375.00		
	100069		I48750197	01010800 534402	44.97		
	100070		I48564091	01022800 534401	52.95		
	100071		I49039424	01013800 534401	957.99		
	100072		I48767255	01040000 534401	43.90		
	100096		I48767715	01022000 534401	39.50		
	100097		I48799674	01022000 534401	211.81		
	100098		I47223627	01040000 534401	147.96		
	100099		CR4560744	01040000 534401	-147.96		
108923	11/02/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA		200.00		
	100073		5004334595	01050000 522204	200.00		
108924	11/02/2017	PRINTED	011370 WHEELABRATOR BRIDGEPORT L		156.00		
	100074		009-012107	01022000 534402	156.00		
108925	11/02/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		260.00		
	100075		958069	01030100 589901	260.00		
			191 CHECKS	CASH ACCOUNT TOTAL	1,022,679.27	.00	



11/02/2017 11:09  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 16  
apchkrcn

UNCLEARED

CLEARED

191 CHECKS

FINAL TOTAL

1,022,679.27

.00

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

