

11/22/2017 11:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109212	11/22/2017	PRINTED	009884 A & B MECHANICAL, LLC	2,956.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100597	32765	01030200 578802	831.30			
	100598	32795	01030200 578802	344.46			
	100729	32802	01080600 578803	1,781.21			
109213	11/22/2017	PRINTED	011950 ABBOTT, DUSTINA	200.00			
	100596	112217	30110000 522205	200.00			
109214	11/22/2017	PRINTED	000044 ADKINS PRINTING COMPANY	4,648.69			
	100599	244037	01010800 522205	4,648.69			
109215	11/22/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	56.98			
	100730	REFUND #6018	01000027 410000	56.98			
109216	11/22/2017	PRINTED	012091 APHA	220.00			
	100600	2018	01040000 556601	220.00			
109217	11/22/2017	PRINTED	000183 BAKER & TAYLOR INC	4,079.77			
	100601	3021880221	01070000 534402	440.05			
	100602	3021879328	01070000 534402	351.93			
	100603	3021874600	01070000 534402	704.44			
	100604	3021874601	01070000 534402	426.27			
	100605	3021874597	01070000 534402	84.83			
	100606	3021886992	01070000 534402	674.58			
	100607	3021890303	01070000 534402	399.40			
	100608	3021891825	01070000 534402	607.35			
	100609	3021896148	01070000 534402	94.85			
	100610	3021886970	01070000 534402	260.43			
	100611	3021899096	01070000 522205	35.64			
109218	11/22/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	13,296.20			
	100612	156464	01012800 522202	1,029.00			
	100613	156467	01012800 522202	231.00			
	100614	156465	01012800 522202	9,915.20			
	100615	156466	01012800 522202	567.00			
	100616	156463	01012800 522202	1,554.00			
109219	11/22/2017	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	35,000.00			
	100617	45095063	01010000 522202	35,000.00			
109220	11/22/2017	PRINTED	000405 THE CARDINALS	1,022.27			
	100618	77810	21100000 534401	1,022.27			
109221	11/22/2017	PRINTED	011094 CARLOS PRIME, LLC	1,350.00			
	100619	2967	01030200 578802	1,350.00			
109222	11/22/2017	PRINTED	002523 CHARTER COMMUNICATIONS	9,813.66			
	100620	112217	01012600 522204	9,813.66			
109223	11/22/2017	PRINTED	000485 CITY LINE FLORIST INC	162.95			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100731		00916756	01080000 522205	162.95		
109224	11/22/2017	PRINTED	008897 COHEN AND WOLF,	P.C.	3,889.16		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100621		695092	01000027 410000	160.00		
	100622		695091	01000027 410000	600.00		
	100623		695095	01000027 410000	220.00		
	100624		695097	01000027 410000	180.00		
	100625		695099	01000027 410000	100.00		
	100626		695101	01014200 522202	40.00		
	100627		695103	01014200 522202	223.61		
	100628		695104	01014200 522202	210.94		
	100629		695105	01014200 522202	224.81		
	100630		695100	01014200 522202	85.47		
	100631		695098	01014200 522202	580.00		
	100632		695094	01014200 522202	336.98		
	100633		695093	01014200 522202	340.00		
	100634		695090	01014200 522202	40.00		
	100635		695102	01014200 522202	167.35		
	100636		695096	01014200 522202	380.00		
109225	11/22/2017	PRINTED	011532 COLLEGIAN MOVERS, INC.		1,656.70		
	100637		119933	01030200 578802	1,656.70		
109226	11/22/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY		477.13		
	100638		17-8205	01022600 534402	477.13		
109227	11/22/2017	PRINTED	005261 CONNECTICUT LIBRARY CONSO		860.00		
	100639		300001657	01070000 522205	860.00		
109228	11/22/2017	PRINTED	006514 CONNECTICUT POND SERVICES		435.00		
	100640		4502	01080600 578801	435.00		
109229	11/22/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS		521.14		
	100641		05444832	01030100 534402	521.14		
109230	11/22/2017	PRINTED	009357 CORPORATE MAILING SERVICE		345.26		
	100642		111892	01013800 545504	345.26		
109231	11/22/2017	PRINTED	000506 COSUGI		100.00		
	100643		112217	01070000 522205	100.00		
109232	11/22/2017	PRINTED	000590 CRYSTAL ROCK LLC		342.00		
	100644		112217	01013800 534401	85.45		
	100644		112217	01030100 534402	117.00		
	100644		112217	01050200 578801	33.95		
	100644		112217	01013800 534401	80.15		
	100644		112217	01013800 534401	25.45		
109233	11/22/2017	PRINTED	010570 DAIMLER TRUST		502.02		
	100732		REFUND #6012	01000027 410000	502.02		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109234	11/22/2017	PRINTED	000638 DEPARTMENT OF LABOR	2,212.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100645	SEPT2017	01013400 511153	2,212.00			
109235	11/22/2017	PRINTED	002072 DEPARTMENT OF PUBLIC HEAL	250.00			
	100719	860	01030100 556601	250.00			
109236	11/22/2017	PRINTED	010840 DEROSA'S SERVICES	850.00			
	100646	112217	01030200 578802	850.00			
109237	11/22/2017	PRINTED	004153 DESANTIE TIRE COMPANY	220.00			
	100647	263019	01030300 567702	220.00			
109238	11/22/2017	PRINTED	006988 ECI	188.00			
	100648	112217	72130088 522205	188.00			
109239	11/22/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,001.33			
	100649	496036	01030300 567702	20.94			
	100650	496756	01030300 567702	4.78			
	100651	497114	01030300 567702	87.67			
	100652	497732	01030300 567702	92.99			
	100653	497808	01030300 567702	50.32			
	100654	497718	01030300 567702	23.07			
	100655	497902	01030300 567702	58.28			
	100656	496930	01030300 567702	3.82			
	100657	497104	01030300 567702	250.24			
	100658	497108	01030300 567702	252.39			
	100659	377000	01030300 567702	-50.00			
	100660	495746	01030300 567702	9.90			
	100661	496769	01030300 567702	86.03			
	100662	376989	01030300 567702	-9.00			
	100663	495257	01022000 567702	16.20			
	100664	495253	01022000 567702	103.70			
109240	11/22/2017	PRINTED	000838 FEDEX	27.05			
	100665	5-983-56252	01013800 545504	27.05			
109241	11/22/2017	PRINTED	000938 GALLS, LLC	38.83			
	100666	008648381	01022800 534402	38.83			
109242	11/22/2017	PRINTED	011795 GIBBS, JEANNE	770.50			
	100668	11795-10-17	01060800 522202	770.50			
109243	11/22/2017	PRINTED	012191 GILLIS CONSTRUCTION LLC	11,810.00			
	100670	1004	59120000 581888 B0591	11,810.00			
109244	11/22/2017	PRINTED	010354 GINSBERG, GAIL	360.00			
	100667	112217	01070000 522205	360.00			
109245	11/22/2017	PRINTED	006568 GIOVES PIZZA KITCHEN	91.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100669	#2	01010800 522205	91.90			
109246	11/22/2017	PRINTED DOC	011474 GNANDT, BARBARA INVOICE NO		15.00		
	100733	112217	01010800 522203	15.00			
109247	11/22/2017	PRINTED	011607 GREAT NORTHERN ELEVATOR C 2837	578.94			
	100671		01030200 578802	578.94			
109248	11/22/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS 112217	19.00			
	100672		01070000 534402	19.00			
109249	11/22/2017	PRINTED	004505 HOCON INDUSTRIAL GAS 350543	5.89			
	100673		01030300 567702	5.89			
109250	11/22/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,144.71			
	100674	5054842	01030200 578802	23.91			
	100675	9014896	21100000 534401	208.42			
	100676	7560893	21100000 534401	23.81			
	100677	1180305	01080600 534402	40.67			
	100678	0180311	01080600 534402	163.98			
	100679	9180152	01080600 534402	167.79			
	100680	7180215	01080600 534402	141.86			
	100680	7180215	13120000 581888 B3075	142.08			
	100681	6024086	13120000 581888 B3075	153.09			
	100681	6024086	01080600 534402	53.94			
	100682	4053735	01070000 578803	25.16			
109251	11/22/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE 7120807-R	10.88			
	100685		01030200 578802	10.88			
109252	11/22/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE 8128100-R	56.88			
	100684		01030200 578802	56.88			
109253	11/22/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE 6090164-R	66.43			
	100683		01030200 578802	66.43			
109254	11/22/2017	PRINTED	007749 HONDA LEASE TRUST	1,284.63			
	100734	REFUND #6021	01000027 410000	880.66			
	100735	REFUND #6017	01000027 410000	403.97			
109255	11/22/2017	PRINTED	009716 INGRAM LIBRARY SERVICES	312.85			
	100686	61277749	01070000 522205	116.85			
	100687	61277750	01070000 522205	41.40			
	100688	61282252	01070000 522205	154.60			
109256	11/22/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO. 100029	174.00			
	100689		01030200 578802	174.00			
109257	11/22/2017	PRINTED	003298 MAGNA STEEL SALES, INC. 27950	699.82			
	100690		01080600 578802	699.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109258	11/22/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	2,679.00			
		DOC	INVOICE NO	AMOUNT			
		100691	2028206	2,565.00			
		100692	2028373	114.00			
109259	11/22/2017	PRINTED	001409 MARVIN DISPLAY 1, LLC	153.29			
		100693	134481	153.29			
109260	11/22/2017	PRINTED	008620 MIDWEST TAPE	1,583.64			
		100694	95533510	1,583.64			
109261	11/22/2017	PRINTED	001515 MOORE MEDICAL, LLC	925.26			
		100696	83411410	717.16			
		100697	83412162	104.43			
		100698	83413137	103.67			
109262	11/22/2017	PRINTED	010002 NEAFM	50.00			
		100699	112217	25.00			
		100700	112217-2	25.00			
109263	11/22/2017	PRINTED	010835 NHCAA	42.00			
		100701	112217	42.00			
109264	11/22/2017	PRINTED	001634 OCLC, INC.	1,092.06			
		100702	565220	1,092.06			
109265	11/22/2017	PRINTED	099999 JAWORSKI, MARK R OR DANIE	166.40			
		100744	REFUND #6020	166.40			
109266	11/22/2017	PRINTED	099999 MASSEY, JAMES	19.00			
		100745	34698	19.00			
109267	11/22/2017	PRINTED	010723 OVERDRIVE, INC.	2,393.04			
		100703	06DA17070976	298.92			
		100704	06CO17063627	445.87			
		100705	06CO17063625	203.22			
		100706	06DA17066198	87.00			
		100707	06CO17063624	708.37			
		100708	06CO17063472	649.66			
109268	11/22/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	17,592.75			
		100709	14900	1,960.00			
		100710	14932	2,280.00			
		100712	14889	13,352.75			
109269	11/22/2017	PRINTED	010088 PLOUFFE, JOAN	200.00			
		100713	112217	200.00			
109270	11/22/2017	PRINTED	004100 PORT SUPPLY	149.14			
		100725	4194	53.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100726	3720		01022000 534402	13.48			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100727	4147		01022000 534402	16.98			
100728	4110		01022000 534402	64.92			
109271	11/22/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	122.42			
100715	822400		01010100 590011	122.42			
109272	11/22/2017	PRINTED	012293 SCHENK, MATTHEW	261.00			
100716	12293-10-17		01060800 522202	261.00			
109273	11/22/2017	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
100717	319473		01013400 511151	2,083.33			
109274	11/22/2017	PRINTED	012100 SMILE AWHILE	300.00			
100714	112217		01080400 522205 ARTS	300.00			
109275	11/22/2017	PRINTED	011366 TRAVELERS	429.00			
100718	529097		01013800 511160	429.00			
109276	11/22/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
100720	343934543		01030100 589901	260.00			
109277	11/22/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	70.74			
100736	112217		72130078 522205	70.74			
109278	11/22/2017	PRINTED	003864 VERIZON WIRELESS	353.00			
100721	INV13626362		01080600 590014	353.00			
109279	11/22/2017	PRINTED	004029 W. B. MASON CO., INC.	451.64			
100722	I49595971		01050600 534401	114.85			
100722	I49595971		01050600 534403	44.60			
100722	I49595971		72130075 522205	260.03			
100723	I49716714		01050600 578802	32.16			
109280	11/22/2017	PRINTED	002387 WEST END LUMBER	393.60			
100741	001-251703		01080600 534402	393.60			
109281	11/22/2017	PRINTED	012295 WINDSTREAM	2,458.76			
100746	69424185		01012600 522204	2,458.76			
109282	11/22/2017	PRINTED	010293 WRIGHT-PIERCE	51,510.19			
100737	113665		13120000 581888 B1009	11,376.51			
100738	113666		13120000 581888 B1009	22,211.10			
100739	113676		13120000 581888 B1009	13,851.50			
100740	113669		13120000 581888 B1011	4,071.08			
109283	11/22/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
100742	978760		01013800 589901	1,100.00			
109284	11/22/2017	PRINTED	005020 BUTZ, RONALD P.	734.68			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100755	112217	01000027 410000	734.68			
109285	11/22/2017	PRINTED	005829 DELVENTO, JOHN	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100747	112217	01000027 410000	1,000.00			
109286	11/22/2017	PRINTED	005841 FRANKO, RAYMOND F.	1,000.00			
	100748	112217	01000027 410000	1,000.00			
109287	11/22/2017	PRINTED	009074 HILINSKI, MARC	1,000.00			
	100760	112217	01000027 410000	1,000.00			
109288	11/22/2017	PRINTED	009626 IVANOVICH, TODD	1,000.00			
	100761	112217	01000027 410000	1,000.00			
109289	11/22/2017	PRINTED	005842 KINGSBURY, ANDREW	1,000.00			
	100749	112217	01000027 410000	1,000.00			
109290	11/22/2017	PRINTED	005836 MCGOVERN, BRIAN	1,000.00			
	100750	112217	01000027 410000	1,000.00			
109291	11/22/2017	PRINTED	011817 MCGOVERN, WILLIAM	16.57			
	100767	112217	01000027 410000	16.57			
109292	11/22/2017	PRINTED	009549 MUMBACH, JASON	1,000.00			
	100765	112217	01000027 410000	1,000.00			
109293	11/22/2017	PRINTED	007434 NEWBOLD, THOMAS	1,000.00			
	100757	112217	01000027 410000	1,000.00			
109294	11/22/2017	PRINTED	007435 O'KEEFE JR, WILLIAM	856.31			
	100758	112217	01000027 410000	856.31			
109295	11/22/2017	PRINTED	005843 PLOFKIN JR., JOHN	1,000.00			
	100751	112217	01000027 410000	1,000.00			
109296	11/22/2017	PRINTED	005839 PUGLIESE, GARY	1,000.00			
	100752	112217	01000027 410000	1,000.00			
109297	11/22/2017	PRINTED	007436 ROBINSON, CURT	604.39			
	100763	112217	01000027 410000	604.39			
109298	11/22/2017	PRINTED	009936 SECULA, ROBERT	750.00			
	100766	112217	01000027 410000	750.00			
109299	11/22/2017	PRINTED	007437 SHEEHAN, JOHN	1,000.00			
	100759	112217	01000027 410000	1,000.00			
109300	11/22/2017	PRINTED	009550 THOMPSON, CRAIG	1,000.00			
	100762	112217	01000027 410000	1,000.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109301	11/22/2017	PRINTED	005835 TOMAS, ROBERT	698.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	100753	112217	01000027	410000		698.50	
109302	11/22/2017	PRINTED	005844 ZITNAY, ROBERT	1,000.00			
	100754	112217	01000027	410000		1,000.00	
		91 CHECKS	CASH ACCOUNT TOTAL	207,624.25		.00	



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UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

207,624.25

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

