

11/30/2017 11:19  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4663	11/30/2017	WIRE	006807 CHLIC	31,006.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100883	2218444	01013400 511151	31,006.52			
109303	11/30/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	100798	C-655212	21100000 578801	90.10			
109304	11/30/2017	PRINTED	000044 ADKINS PRINTING COMPANY	860.00			
	100768	244036	01013600 534402	860.00			
109305	11/30/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	100769	114772	01022600 522202	560.00			
109306	11/30/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,954.88			
	100885	7731400252	01013400 511151	3,954.88			
109307	11/30/2017	PRINTED	000306 AQUARION WATER COMPANY OF	6,494.14			
	100796	113017	01013800 590013	164.41			
	100796	113017	01022000 590013	210.64			
	100796	113017	01022600 590013	40.04			
	100796	113017	01030100 590013	564.36			
	100796	113017	01040000 590013	17.37			
	100796	113017	01050600 590013	141.30			
	100796	113017	01070000 590013	148.57			
	100796	113017	01080600 590013	2,148.24			
	100796	113017	20100000 590013	118.22			
	100796	113017	21100000 590013	1,659.95			
	100797	113017-2	01013800 522208	12.42			
	100797	113017-2	01013800 590013	17.97			
	100797	113017-2	01022400 590013	12.42			
	100797	113017-2	01030100 590013	13.70			
	100797	113017-2	01080600 590013	1,117.26			
	100797	113017-2	20100000 590013	84.36			
	100797	113017-2	01010100 590013	22.91			
109308	11/30/2017	PRINTED	011832 ASSOCIATION OF STATE FLOO	320.00			
	100886	113017	01014800 556601	320.00			
109309	11/30/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	100799	113017	21100000 522202	8,596.28			
109310	11/30/2017	PRINTED	012171 AWP. INC	1,827.00			
	100842	1015384809	15120000 581888 B3083	1,032.50			
	100850	1015371873	16120000 581888 B3096	224.00			
	100851	1015395461	20100000 581888	224.00			
	100852	1015422016	71130095 581888	346.50			
109311	11/30/2017	PRINTED	010466 BAILEY, DAVID	45.00			
	100792	113017	01050600 522205	45.00			
109312	11/30/2017	PRINTED	007890 BLUE MEDICARERX	3,797.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100884	7066057	01013400 511151	3,797.25			
109313	11/30/2017	PRINTED DOC	000265 BOBCAT OF CONNECTICUT INC	25.20			
	100770	02-182916	01030101 534402	25.20			
109314	11/30/2017	PRINTED	010166 BUSINESSCARD SERVICES	1,240.87			
	100903	113017	01010400 567704	1,240.87			
109315	11/30/2017	PRINTED	011491 CORTLAND CAPITAL MARKET S	22,551.23			
	100771	113017	01000029 410012	22,551.23			
109316	11/30/2017	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,200.00			
	100772	2504827-00	21100000 589902	1,200.00			
109317	11/30/2017	PRINTED	002523 CHARTER COMMUNICATIONS	76.77			
	100840	113017-2	01050600 578801	76.77			
109318	11/30/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	100864	113017-3	01012600 522204	79.99			
109319	11/30/2017	PRINTED	002523 CHARTER COMMUNICATIONS	123.68			
	100800	113017	01030100 578801	123.68			
109320	11/30/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	135.96			
	100855	2017110105	01060200 581888	135.96			
109321	11/30/2017	PRINTED	000624 CONNECTICUT POST	613.60			
	100887	113017	01013800 534401	613.60			
109322	11/30/2017	PRINTED	010570 DAIMLER TRUST	376.50			
	100843	REFUND #6019	01000027 410000	376.50			
109323	11/30/2017	PRINTED	003195 DE LAGE LANDEN	69.78			
	100801	56807884	01060200 578801	69.78			
109324	11/30/2017	PRINTED	010840 DEROSA'S SERVICES	975.00			
	100773	113017	01030200 578802	975.00			
109325	11/30/2017	PRINTED	012242 DRVN ENTERPRISES, INC	239,720.41			
	100803	8040	01030101 534402	166,972.17			
	100804	8057	01030101 534402	72,748.24			
109326	11/30/2017	PRINTED	011744 DUNN, KATELYN	2,130.00			
	100853	11744-11-17B	01060800 522205	2,055.00			
	100854	11744-11-17A	01060800 522202	75.00			
109327	11/30/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	140.01			
	100774	497764	01080600 534402	26.26			
	100775	497580	01080600 534402	33.76			
	100876	484318-R	01030300 567701	79.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109328	11/30/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,987.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100805	496772	01022000 567702	156.12			
	100806	497016	01022000 567702	41.61			
	100807	497083	01022000 567702	36.14			
	100808	497626	01022000 567702	90.85			
	100865	484379-R	01030300 567702	87.02			
	100866	483805-R	01030300 567702	7.31			
	100867	484373-R	01030300 567702	8.97			
	100868	484404-R	01030300 567702	12.34			
	100869	484385-R	01030300 567702	70.74			
	100870	484319-R	01030300 567702	15.46			
	100871	484384-R	01030300 567702	856.71			
	100872	484317-R	01030300 567702	209.12			
	100873	484771-R	01030300 567702	14.01			
	100874	484773-R	01030300 567702	11.70			
	100875	484917-R	01030300 567702	53.53			
	100877	483879-R	01022000 567702	208.85			
	100878	484331-R	01022000 567702	11.45			
	100879	484636-R	01022000 567702	61.44			
	100880	484638-R	01022000 567702	5.89			
	100881	485256-R	01022000 567702	2.94			
	100882	480946-R	01022000 567702	25.43			
109329	11/30/2017	PRINTED	012175 FIELDTURF USA, INC.	671,881.71			
	100809	APPL NO 2	16120000 581888 B8010	671,881.71			
109330	11/30/2017	PRINTED	011544 FRONTIER	6,708.37			
	100888	113017	01012600 522204	6,708.37			
109331	11/30/2017	PRINTED	012181 GEORGE PATTON ASSOCIATES,	172.40			
	100802	PSI0552346	01040000 534402	172.40			
109332	11/30/2017	PRINTED	009967 GRILLO SERVICES LLC	6,051.74			
	100810	128759	01030400 522204	1,017.38			
	100811	128731	01030400 522204	972.10			
	100812	128674	01030400 522204	412.82			
	100813	128625	01030400 522204	347.42			
	100814	128611	01030400 522204	802.73			
	100815	128570	01030400 522204	866.45			
	100816	128541	01030400 522204	486.61			
	100817	128507	01030400 522204	1,146.23			
109333	11/30/2017	PRINTED	003712 H. BRELSFORD AND SONS	244.00			
	100895	113017	72130078 522205	244.00			
109334	11/30/2017	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
	100856	113017	01050200 522202	250.00			
109335	11/30/2017	PRINTED	011355 HETTRICK, CYR & ASSOCIATE	3,897.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100899	7822	01013000 522202	3,897.50			
109336	11/30/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		707.14		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100776	2971286	01080600 534402	250.43			
	100818	4025978	01030200 578802	95.61			
	100857	1024896	01080600 534402	140.86			
	100858	3833555	01030300 567702	199.94			
	100859	4010467	01030200 534402	20.30			
109337	11/30/2017	PRINTED	009716 INGRAM LIBRARY SERVICES		104.84		
	100819	66870017	01070000 534402	11.38			
	100820	61277744	01070000 534402	93.46			
109338	11/30/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE		322.00		
	100777	3692	01030400 522204	322.00			
109339	11/30/2017	PRINTED	009431 IVS LLC		625.00		
	100830	CT110717142	01010800 522205	625.00			
109340	11/30/2017	PRINTED	012146 KAINEN ESCALERA AND MCHAL		1,760.00		
	100900	883283	01013000 522202	715.00			
	100901	882848	01013000 522202	962.50			
	100902	882847	01013000 522202	82.50			
109341	11/30/2017	PRINTED	004856 KNOX COMPANY		670.00		
	100778	INV01147184	01030200 578802	670.00			
109342	11/30/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		169.60		
	100779	184970	21100000 578802	169.60			
109343	11/30/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE		519.00		
	100780	285456	01080600 534402	519.00			
109344	11/30/2017	PRINTED	002984 LINCOLN AQUATICS		270.28		
	100781	EW000413	01080600 578803	270.28			
109345	11/30/2017	PRINTED	001330 LOOSELEAF LAW PUBLICATION		35.95		
	100782	21480	01022000 556604	35.95			
109346	11/30/2017	PRINTED	008620 MIDWEST TAPE		1,552.51		
	100821	95527550	01070000 534402	297.93			
	100822	95552914	01070000 534402	26.28			
	100823	95550651	01070000 534402	898.78			
	100824	95550653	01070000 534402	63.99			
	100825	95550654	01070000 534402	199.97			
	100826	95515780	01070000 534402	17.64			
	100827	95555234	01070000 534402	47.92			
109347	11/30/2017	PRINTED	007376 MILFORD BARREL CO., INC		439.00		
	100783	111730	01030300 567702	439.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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109348	11/30/2017	PRINTED	009109 MILONE & MACBROOM				1,600.00
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		100828	83118	03120000	522205	G0107	1,600.00
109349	11/30/2017	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				377.08
		100793	M000127236	01030300	567702		188.54
		100794	M000127138	01030300	567702		188.54
109350	11/30/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				1,606.00
		100834	375	01022000	501888		378.00
		100835	365	01022000	501888		580.00
		100836	364	01022000	501888		124.44
		100836	364	01022000	567704		43.56
		100837	373	01022000	501888		144.44
		100837	373	01022000	567704		50.56
		100838	376	01022000	501888		211.11
		100838	376	01022000	567704		73.89
109351	11/30/2017	PRINTED	002603 THE NUTTY COMPANY, INC.				1.78
		100784	0043538	01022000	567702		1.78
109352	11/30/2017	PRINTED	001626 O & G INDUSTRIES, INC.				3,407.13
		100785	178104	01030100	534402		3,407.13
109353	11/30/2017	PRINTED	099999 ALANZ, MARISSA T				150.45
		100905	REFUND #6016	01000027	410000		150.45
109354	11/30/2017	PRINTED	099999 CICHON, JOSEPH J OR ELAIN				87.17
		100906	REFUND #6030	01000027	410000		87.17
109355	11/30/2017	PRINTED	099999 CORNELL CARR CO ETAL				169.74
		100907	REFUND #6015	01000027	410000		169.74
109356	11/30/2017	PRINTED	099999 MCGRATH, SHARON				307.42
		100908	REFUND #5997	01000027	410000		307.42
109357	11/30/2017	PRINTED	099999 SMITH, KEVIN				37.00
		100909	34760	72130063	480028		37.00
109358	11/30/2017	PRINTED	001673 PARK CITY FORD, INC.				34.08
		100787	28973	01022000	567702		34.08
109359	11/30/2017	PRINTED	010016 PARTNERS FUEL INC				422.71
		100896	113017	72130078	522205		422.71
109360	11/30/2017	PRINTED	011364 REFRIGERATION UNLIMITED,				150.00
		100789	016559	21100000	578802		150.00
109361	11/30/2017	PRINTED	010230 ROVAC				130.00
		100829	113017	01010800	556602		65.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	100832		113017-2	01010800 556602	65.00		
109362	11/30/2017	PRINTED	011751 S.J. SERVICES INC.		7,397.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	100897		39337	01030200 522203	7,397.38		
109363	11/30/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		22,869.57		
	100788		823600	01030300 567701	10,576.58		
	100860		832801	01030300 567701	10,278.31		
	100861		836489	20100000 590011	1,957.69		
	100862		836490	20100000 590011	56.99		
109364	11/30/2017	PRINTED	009636 STATE OF CONNECTICUT		3,677.75		
	100795		113017	01023200 440000	3,677.75		
109365	11/30/2017	PRINTED	002389 THOMSON REUTERS - WEST		302.40		
	100790		837124366	01022000 578801	302.40		
109366	11/30/2017	PRINTED	012252 TOYOTA LEASE TRUST		1,921.52		
	100844		REFUND #6025	01000027 410000	967.24		
	100845		REFUND #6024	01000027 410000	116.98		
	100846		REFUND #6022	01000027 410000	182.38		
	100847		REFUND #6026	01000027 410000	403.12		
	100848		REFUND #6027	01000027 410000	216.32		
	100849		REFUND #6028	01000027 410000	35.48		
109367	11/30/2017	PRINTED	012065 TVONZ ,INC.		690.00		
	100898		113017	72130075 522205	690.00		
109368	11/30/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	100841		344489646	01013800 589901	235.00		
109369	11/30/2017	PRINTED	001756 U.S. POSTAL SERVICE		180.05		
	100831		113017	72130075 522205	180.05		
109370	11/30/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		84,975.14		
	100791		9100054539	01013800 522208	73.18		
	100791		9100054539	01013800 590012	3,453.51		
	100791		9100054539	01022000 590012	4,716.73		
	100791		9100054539	01022000 590015	872.84		
	100791		9100054539	01022400 590012	478.80		
	100791		9100054539	01022600 590012	1,220.07		
	100791		9100054539	01030025 590015	37,919.55		
	100791		9100054539	01010100 590012	58.58		
	100791		9100054539	01030100 590012	4,764.97		
	100791		9100054539	01040000 590012	433.25		
	100791		9100054539	01050200 590012	301.53		
	100791		9100054539	01050600 590012	1,329.93		
	100791		9100054539	01060800 590012	272.31		
	100791		9100054539	01070000 590012	3,591.66		
	100791		9100054539	01080600 590012	9,370.28		



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100791			9100054539	20100000 590012	9,961.38		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
100791			9100054539	21100000 590012	6,156.57		
109371	11/30/2017	PRINTED	003864 VERIZON WIRELESS		2,723.35		
			100889 9796673245	01013800 590014	839.93		
			100889 9796673245	01022600 590014	55.99		
			100889 9796673245	01030000 590014	49.35		
			100889 9796673245	01030100 590014	747.07		
			100889 9796673245	01050600 590014	97.32		
			100889 9796673245	01080600 590014	520.78		
			100889 9796673245	04110000 590014 G0440	237.39		
			100889 9796673245	20100000 590014	126.17		
			100889 9796673245	21100000 590014	49.35		
109372	11/30/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		73,136.40		
			100839 4693	01022600 522202	29,018.97		
			100890 4691	01022600 522202	2,173.27		
			100891 4692	01022600 522202	380.00		
			100892 4694	01022600 522202	5,962.32		
			100893 4695	01022600 522202	35,601.84		
109373	11/30/2017	PRINTED	002413 WILSON ELSER MOSKOWITZ ED		128.86		
			100904 2836941	01013800 511160	128.86		
109374	11/30/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		219.04		
			100863 986461	30110000 534402	219.04		
			73 CHECKS	CASH ACCOUNT TOTAL	1,232,315.86	.00	



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UNCLEARED

CLEARED

73 CHECKS

FINAL TOTAL

1,232,315.86

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

