

10/12/2017 11:49  
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
4652	10/12/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99472	101217	01013800 545504	175.00			
108517	10/12/2017	PRINTED	011950 ABBOTT, DUSTINA	420.00			
	99387	101217	30110000 522205	420.00			
108518	10/12/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	329.57			
	99416	0801682026	01030400 522204	163.82			
	99417	0801701158	01030400 522204	165.75			
108519	10/12/2017	PRINTED	011291 ALL HABITAT SERVICES, LLC	900.00			
	99412	20170458	01080600 578801	900.00			
108520	10/12/2017	PRINTED	000306 AQUARION WATER COMPANY OF	116,339.23			
	99405	101217	01022824 590016	116,339.23			
108521	10/12/2017	PRINTED	011975 ARNEY M. ROGOFF	168.75			
	99388	170901	01060800 522202	168.75			
108522	10/12/2017	PRINTED	004163 BAHR SALES INC	1,808.52			
	99418	161629	01030300 567702	1,808.52			
108523	10/12/2017	PRINTED	000205 BDI	79.46			
	99419	6035249	01030300 567702	79.46			
108524	10/12/2017	PRINTED	000383 CALVERT SAFE & LOCK	340.00			
	99406	1000121365	01022600 534402	340.00			
108525	10/12/2017	PRINTED	009832 CERTIFIED LABORATORIES	473.13			
	99420	2834155	01030300 567701	473.13			
108526	10/12/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	99421	101217	21100000 590014	99.98			
108527	10/12/2017	PRINTED	002523 CHARTER COMMUNICATIONS	252.13			
	99475	101217-2	01022000 578801	252.13			
108528	10/12/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	158.70			
	99422	598912	01030300 567702	158.70			
108529	10/12/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	174.27			
	99423	17-5764	01022600 534402	-252.90			
	99424	17-7313	01022600 534402	499.17			
	99425	17-7203	01022600 534402	-72.00			
108530	10/12/2017	PRINTED	009588 COMSTAR	4,850.30			
	99491	E09302017-83	01022600 522203	4,850.30			
108531	10/12/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,294.93			
	99426	IN139077	01012000 534401	78.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99426		IN139077	01013800 534401	313.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
99426		IN139077	01014200 534401	10.00			
99426		IN139077	01022800 534401	7.00			
99426		IN139077	01023200 534401	28.00			
99426		IN139077	01030500 534401	27.00			
99426		IN139077	01080400 534402	34.00			
99427		IN139077-2	01013800 534401	1.77			
99428		IN139076	01013800 589901	117.00			
99429		IN139076-2	01013800 534401	679.16			
108532	10/12/2017	PRINTED	012054 CONNECTICUT RECREATION &	560.00			
99389		19501	01080400 556601	280.00			
99389		19501	01080400 522205 AQUAT	280.00			
108533	10/12/2017	PRINTED	004807 CONNECTICUT TAX COLLECTOR	38.00			
99390		101217	01012000 556601	38.00			
108534	10/12/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS	48.88			
99430		05420681	01030100 534402	48.88			
108535	10/12/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
99431		B460959-IN	20100000 534402	18.70			
108536	10/12/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	263.38			
99432		263450C	01030300 567702	140.80			
99433		263361C	01030300 567702	122.58			
108537	10/12/2017	PRINTED	011744 DUNN, KATELYN	1,922.50			
99434		11744-9-17B	01060800 522202	187.50			
99435		11744-9-17A	01060800 522205	1,735.00			
108538	10/12/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	824.10			
99436		76634	20100000 501888	824.10			
108539	10/12/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	227.50			
99437		50692	01030400 522204	227.50			
108540	10/12/2017	PRINTED	000796 ENVIRO EXPRESS	5,618.00			
99391		41137	01030400 522204	2,275.00			
99392		41117	01030400 522204	972.80			
99393		41167	01030400 522204	795.20			
99394		41138	01030400 522204	1,575.00			
108541	10/12/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	262.39			
99438		485268	01030300 567702	61.50			
99439		485594	01030300 567702	26.75			
99440		485593	01030300 567702	22.65			
99441		486316	01030300 567702	12.74			
99442		486726	01030300 567702	138.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108542	10/12/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	89.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99445	0140900-01	01030200 578802	89.75			
108543	10/12/2017	PRINTED	011341 FAST SPRING	426.75			
	99489	41011-2	01012600 522204	426.75			
108544	10/12/2017	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	7,360.00			
	99443	101217	01030200 578802	2,700.00			
	99444	101217-2	15120000 581888 B2005	4,660.00			
108545	10/12/2017	PRINTED	012175 FIELDTURF USA, INC.	70,187.33			
	99446	APPL NO 3	16120000 581888 B8011	70,187.33			
108546	10/12/2017	PRINTED	002641 FITCH, INC	23,000.00			
	99496	7119042955	40120000 522205	1,900.93			
	99496	7119042955	12120100 522205	472.09			
	99496	7119042955	12120000 522205	1,573.62			
	99496	7119042955	20100000 595888	704.98			
	99496	7119042955	13120000 522205	642.04			
	99496	7119042955	13120100 522205	377.67			
	99496	7119042955	20100000 595888	868.64			
	99496	7119042955	14120000 522205	2,517.79			
	99496	7119042955	14120100 522205	1,258.89			
	99496	7119042955	20100000 595888	377.67			
	99496	7119042955	12120000 522205 B2000	1,258.89			
	99496	7119042955	15120000 522205	3,304.60			
	99496	7119042955	15120100 522205	2,643.68			
	99496	7119042955	16120000 522205	4,154.35			
	99496	7119042955	16120100 522205	944.16			
108547	10/12/2017	PRINTED	009967 GRILLO SERVICES LLC	1,690.71			
	99448	127737	01030400 522204	467.61			
	99449	127678	01030400 522204	287.33			
	99450	127640	01030400 522204	935.77			
108548	10/12/2017	PRINTED	009622 H3 PET SUPPLY	31.99			
	99395	TR-17007	01022000 534402	31.99			
108549	10/12/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	452.50			
	99407	101217-2	01014200 545501	452.50			
108550	10/12/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	99396	101217	01012000 545501	94.50			
	99396	101217	20100000 545501	94.50			
108551	10/12/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	18.50			
	99408	2812036	01022000 567702	18.50			
108552	10/12/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	20.45			
	99451	7010124	01030200 578802	20.45			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108553	10/12/2017	PRINTED	007749 HONDA LEASE TRUST	189.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99477	REFUND #5978	01000027 410000	161.54			
	99478	REFUND #5990	01000027 410000	27.46			
108554	10/12/2017	PRINTED	012274 HUNTINGTON NATIONAL BANK	31.51			
	99488	REFUND #5972	01000027 410000	31.51			
108555	10/12/2017	PRINTED	009499 JONES, RICHARD A	397.50			
	99413	9499-9-17	01060800 522202	397.50			
108556	10/12/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.	2.68			
	99397	3943	01022000 567702	2.68			
108557	10/12/2017	PRINTED	007141 KUBELLE, JERRY M	22.72			
	99479	REFUND #5890	01000027 410000	22.72			
108558	10/12/2017	PRINTED	007998 L. WAGNER & ASSOCIATES	7,790.00			
	99490	101217	33110000 581888 G0109	3,895.00			
	99497	101217-2	33110000 581888 G0109	3,895.00			
108559	10/12/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	76.00			
	99398	2028021	01030200 578802	76.00			
108560	10/12/2017	PRINTED	009109 MILONE & MACBROOM	1,000.00			
	99452	82142	03120000 522205 G0107	1,000.00			
108561	10/12/2017	PRINTED	010360 MORANO, GAIL	220.00			
	99492	101217	01050600 522205	220.00			
108562	10/12/2017	PRINTED	099999 FALBO, MADELINE J	7.49			
	99481	REFUND #5981	01000027 410000	7.49			
108563	10/12/2017	PRINTED	099999 GIROT, JACQUES V	28.74			
	99482	REFUND #5983	01000027 410000	28.74			
108564	10/12/2017	PRINTED	099999 GOLDBECK, SANDY	30.00			
	99483	31044	72130063 480028	30.00			
108565	10/12/2017	PRINTED	099999 HOOD, RANDOLPH P	49.76			
	99484	REFUND #5980	01000027 410000	49.76			
108566	10/12/2017	PRINTED	099999 JOHNSON, STEPHEN	94.12			
	99485	101217	01022600 556601	94.12			
108567	10/12/2017	PRINTED	099999 LAWRENCE, KARINA AND DAVI	950.00			
	99486	101217-2	03120000 581888 G3070	950.00			
108568	10/12/2017	PRINTED	099999 PEARSON'S LAWCARE, LLC	150.00			
	99487	2776	01014200 522202	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108569	10/12/2017	PRINTED	001673 PARK CITY FORD, INC.	79.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99399	28279	01022000 567702	79.42			
108570	10/12/2017	PRINTED	001785 QUALITY DATA SERVICE INC	10,857.15			
	99400	032865-9641	01011600 522204	913.40			
	99400	032865-9641	01013800 545504	693.75			
	99401	032865-8719	01011600 522204	9,250.00			
108571	10/12/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	696.78			
	99402	782719	21100000 590011	696.78			
108572	10/12/2017	PRINTED	002084 STAPLES ADVANTAGE	161.58			
	99453	3352546367	01013800 534401	-8.30			
	99454	3352432686	01013800 534401	8.30			
	99455	3353308065	01060200 534401	82.42			
	99456	3353815109	01013800 534401	6.96			
	99457	3352633586	01013800 534401	19.16			
	99458	3353761935	01013800 534401	53.04			
108573	10/12/2017	PRINTED	002106 STOP & SHOP, INC.	475.00			
	99414	101217	72130075 522205	475.00			
108574	10/12/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,908.33			
	99459	25735	01080600 522203	17,908.33			
108575	10/12/2017	PRINTED	008261 TELSERV, LLC	3,181.22			
	99473	35686	01013800 578801	385.08			
	99473	35686	01022000 578801	161.95			
	99473	35686	01022600 578801	27.00			
	99473	35686	01030100 578801	41.39			
	99473	35686	01050600 578801	39.59			
	99473	35686	01070000 578801	93.57			
	99473	35686	01080400 578801	21.60			
	99473	35686	21100000 578801	23.39			
	99474	35684	01013800 578801	1,158.61			
	99474	35684	01022000 578801	487.27			
	99474	35684	01022600 578801	81.22			
	99474	35684	01030100 578801	124.53			
	99474	35684	01050600 578801	119.11			
	99474	35684	01070000 578801	281.55			
	99474	35684	01080400 578801	64.97			
	99474	35684	21100000 578801	70.39			
108576	10/12/2017	PRINTED	003324 TREASURER, STATE OF CONNE	8,428.31			
	99495	100895	01013400 511152	8,428.31			
108577	10/12/2017	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	99493	CEN495181	01012600 522204	1,350.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108578	10/12/2017	PRINTED	002272 TRUMBULL MARRIOTT	2,062.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99447	101217	01014600 522205	2,062.50			
108579	10/12/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	99476	338517519-2	01013800 589901	315.00			
	99476	338517519-2	01080400 589901	235.00			
108580	10/12/2017	PRINTED	004862 UNITED ALARM SERVICES INC	1,092.75			
	99403	294449	72130098 522205	1,092.75			
108581	10/12/2017	PRINTED	012022 VCFS AUTO LEASING COMPANY	424.96			
	99480	REFUND #5985	01000027 410000	424.96			
108582	10/12/2017	PRINTED	003864 VERIZON WIRELESS	3,092.65			
	99409	9793399808	01022000 578801	1,084.72			
	99410	9793399807	01023400 590014	91.08			
	99410	9793399807	01023400 534402	549.99			
	99410	9793399807	01022000 590014	1,236.88			
	99410	9793399807	01022000 567704	129.98			
108583	10/12/2017	PRINTED	010677 VERMONT SYSTEMS, INC.	600.00			
	99462	56077	01080400 522204	600.00			
108584	10/12/2017	PRINTED	004029 W. B. MASON CO., INC.	317.73			
	99411	I48047704	01022600 534401	46.02			
	99463	I48423644	01014600 534402	55.98			
	99464	I48179642	01040000 534401	76.88			
	99465	I48047337	01080400 534402	44.87			
	99466	I48047875	01060200 534401	71.99			
	99467	I48238026	01040000 534401	4.00			
	99468	I48238028	72130088 522205	17.99			
108585	10/12/2017	PRINTED	011857 WALDEN, LARA	960.00			
	99415	11857-9-17	01060800 522205	960.00			
108586	10/12/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,047.78			
	99469	2018-03	20100000 522204	469,047.78			
108587	10/12/2017	PRINTED	012272 WESTPORT BOARD OF EDUCATI	440.00			
	99404	101217	01060200 556601	440.00			
108588	10/12/2017	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	525.07			
	99494	2802632	01013800 511160	525.07			
108589	10/12/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	260.00			
	99470	931631	01030100 589901	260.00			
108590	10/12/2017	PRINTED	011328 ZONES, INC.	114.87			
	99471	K07984950101	01012600 578802	114.87			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			75 CHECKS	CASH ACCOUNT TOTAL	774,780.02		.00
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AP CHECK RECONCILIATION REGISTERP 8  
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UNCLEARED

CLEARED

75 CHECKS

FINAL TOTAL

774,780.02

.00

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

