

09/07/2017 12:49  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107872	09/05/2017	PRINTED	099999 HYATT, DEBORAH E & JOSEPH	2,595.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98273	090517	03120000 581888 G3070	2,595.00			
107873	09/07/2017	PRINTED	007249 A & A OFFICE SYSTEMS, INC	42.55			
	98480	INV283295-2	01060200 578801	42.55			
107874	09/07/2017	PRINTED	000306 AQUARION WATER COMPANY OF	6.41			
	98481	090717-2	01013800 522208	6.41			
107875	09/07/2017	PRINTED	008897 COHEN AND WOLF, P.C.	980.00			
	98482	686146-2	01000027 410000	160.00			
	98483	686128-2	01000027 410000	820.00			
107876	09/07/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	54.18			
	98484	IN107280-2	01022000 578801	54.18			
107877	09/07/2017	PRINTED	001363 MAIN ENTERPRISES INC.	2,549.95			
	98316	11446A	01030200 578802	144.45			
	98317	11993	01030200 578802	2,015.50			
	98318	12150-2	01030200 578802	390.00			
107878	09/07/2017	PRINTED	011004 NEUMANN, DAN	518.21			
	98485	11004-5-17	01060600 534401	304.44			
	98486	11004-6-17	01060600 545502	213.77			
107879	09/07/2017	PRINTED	011857 WALDEN, LARA	251.05			
	98487	11857-6-17A	01060600 534402	233.00			
	98488	11857-6-17B	01060600 545502	18.05			
107880	09/07/2017	PRINTED	007249 A & A OFFICE SYSTEMS, INC	85.09			
	98437	INV283295	01060200 578801	85.09			
107881	09/07/2017	PRINTED	009884 A & B MECHANICAL, LLC	580.01			
	98323	32522	01080600 578803	420.01			
	98376	32550	01030200 578802	160.00			
107882	09/07/2017	PRINTED	011950 ABBOTT, DUSTINA	220.00			
	98447	090717	30110000 522205	220.00			
107883	09/07/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	98438	0801681995	01013800 578804	176.20			
	98438	0801681995	01022000 578804	176.21			
	98438	0801681995	01022400 578804	58.73			
	98438	0801681995	01022600 578804	58.73			
	98438	0801681995	01030100 578804	528.39			
	98438	0801681995	01050600 578804	117.46			
	98438	0801681995	01070000 578804	212.78			
	98438	0801681995	01080400 578804	58.73			
	98438	0801681995	01080600 578804	36.58			
	98438	0801681995	21100000 578804	176.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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107884	09/07/2017	PRINTED	005299 ANDERSON, SHIRLEY				315.00
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		98324	090717	01050600	522205		315.00
107885	09/07/2017	PRINTED	000306 AQUARION WATER COMPANY OF				327.37
		98325	90107668	01080600	590013		45.00
		98326	90107672	01080600	590013		90.00
		98327	90107669	01080600	590013		45.00
		98328	90107670	01080600	590013		45.00
		98329	90107671	01080600	590013		90.00
		98448	090717	01030100	590013		12.37
107886	09/07/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC				3,815.50
		98331	154816	01012800	522202		189.00
		98332	154815	01012800	522202		693.00
		98333	154814	01012800	522202		693.00
		98334	154818	01012800	522202		1,839.50
		98335	154817	01012800	522202		401.00
107887	09/07/2017	PRINTED	012205 BROWN, JODI				195.00
		98336	090717	01080400	522205		195.00
107888	09/07/2017	PRINTED	004559 BROWNELLS, INC.				285.60
		98377	14316631.00	01022000	534402		285.60
107889	09/07/2017	PRINTED	007843 CARDMEMBER SERVICE				1,900.37
		98449	090717	72130073	522205		637.64
		98450	090717-2	01022000	556603		85.00
		98450	090717-2	01022000	556603		150.00
		98450	090717-2	01022000	556603		85.00
		98450	090717-2	01022000	567704		10.00
		98450	090717-2	01022000	534402		45.70
		98450	090717-2	01022000	556603		128.00
		98450	090717-2	01022000	556603		79.00
		98450	090717-2	01022000	567702		224.10
		98450	090717-2	01022000	567704		81.21
		98450	090717-2	01022000	567704		50.97
		98450	090717-2	01022000	567704		36.41
		98450	090717-2	01022000	567704		20.42
		98450	090717-2	01022000	534402		12.88
		98450	090717-2	01022000	534402		65.45
		98450	090717-2	01022000	556603		150.00
		98450	090717-2	01022000	534402		38.59
107890	09/07/2017	PRINTED	011703 CHARLISA, LLC				75.58
		98397	34432	01022000	534402		75.58
107891	09/07/2017	PRINTED	002523 CHARTER COMMUNICATIONS				99.98
		98451	090717-3	21100000	590014		99.98



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107892	09/07/2017	PRINTED	002523 CHARTER COMMUNICATIONS	116.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98290	090717	01022600 590014	116.85			
107893	09/07/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	98291	090717-2	01012600 522204	1,153.74			
107894	09/07/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	200.49			
	98274	594436	01022400 567702	200.49			
107895	09/07/2017	PRINTED	000482 CITY CEMENT BLOCK INC	500.00			
	98337	29990	01030100 534402	500.00			
107896	09/07/2017	PRINTED	000485 CITY LINE FLORIST INC	79.95			
	98275	00913087	01022000 567704	79.95			
107897	09/07/2017	PRINTED	008897 COHEN AND WOLF, P.C.	2,664.22			
	98276	686147	01014200 522202	180.00			
	98277	686127	01014200 522202	140.00			
	98378	686130	01000027 410000	60.00			
	98379	686142	01000027 410000	60.00			
	98380	686145	01000027 410000	60.00			
	98381	686131	01000027 410000	60.00			
	98382	686133	01000027 410000	60.00			
	98383	686138	01000027 410000	60.00			
	98384	686129	01000027 410000	60.00			
	98385	686132	01000027 410000	60.00			
	98386	686134	01000027 410000	60.00			
	98387	686135	01000027 410000	60.00			
	98388	686136	01000027 410000	60.00			
	98389	686137	01000027 410000	60.00			
	98390	686139	01000027 410000	60.00			
	98391	686140	01000027 410000	60.00			
	98392	686141	01000027 410000	977.12			
	98393	686144	01000027 410000	60.00			
	98442	686146	01000027 410000	80.00			
	98443	686128	01000027 410000	387.10			
107898	09/07/2017	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.62			
	98292	090717	01012800 522202	6,845.62			
107899	09/07/2017	PRINTED	009588 COMSTAR	5,467.25			
	98452	E08312017-83	01022600 522203	5,467.25			
107900	09/07/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	108.37			
	98338	IN107280	01022000 578801	108.37			
107901	09/07/2017	PRINTED	011684 CONSTANT CONTACT ,INC.	862.98			
	98340	5ARZTAB23417	01070000 589901	862.98			
107902	09/07/2017	PRINTED	012031 CORBY ASSOCIATES, INC	60,435.00			



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	98394	7898	15120000 581888 B8009	60,435.00			
107903	09/07/2017	PRINTED	009357 CORPORATE MAILING SERVICE	244.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98395	109995	01013800 545504	244.06			
107904	09/07/2017	PRINTED	009688 COSTAR GROUP, INC.	5,350.00			
	98456	105289957-1	01014600 522205	5,350.00			
107905	09/07/2017	PRINTED	012196 CREATIVE HANDS CT, LLP	180.00			
	98341	090717	72130075 522205	180.00			
107906	09/07/2017	PRINTED	011493 CRITEX LLC	191.58			
	98342	1712	01030100 534402	191.58			
107907	09/07/2017	PRINTED	008991 CT CHAPTER OF IAAO	90.00			
	98343	090717	01011600 556601	90.00			
107908	09/07/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	98293	B450925-IN	20100000 534402	18.70			
	98294	B448922-IN	20100000 534402	18.70			
107909	09/07/2017	PRINTED	000652 CUSTOM BANDAG INC	3,441.84			
	98396	220110852	01030300 567702	3,441.84			
107910	09/07/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
	98295	090717	01012600 522204	2,985.10			
107911	09/07/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	153.02			
	98398	262618C	01030300 567702	20.96			
	98399	262583C	01030300 567702	132.06			
107912	09/07/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	108.00			
	98400	090717	01013600 598889	108.00			
107913	09/07/2017	PRINTED	011888 EASTON ARBORISTS, LLC	3,200.00			
	98344	090717	20100000 581888	3,200.00			
107914	09/07/2017	PRINTED	006988 ECI	42.00			
	98345	090717	72130088 522205	42.00			
107915	09/07/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	465.00			
	98401	15626	01010800 534402	135.00			
	98402	15625	01013800 534401	160.00			
	98403	15627	01040000 534401	65.00			
	98445	15624	01013800 534401	105.00			
107916	09/07/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	350.22			
	98278	376944	01023400 578802	14.60			
	98279	376811	01023400 578802	197.68			
	98280	377062	01023400 578802	27.95			



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98404		376891	01030300 567702	128.54			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98405		376936	01030300 567702	57.24			
98406		377095	01030300 567702	37.16			
98407		377326	01030300 567702	21.16			
98408		377350	01030300 567702	43.19			
98409		377410	01030300 567702	10.18			
98411		375661	01022000 567702	-187.48			
107917	09/07/2017	PRINTED 008559	FASTENAL COMPANY		370.16		
98346		CTSHE16972	01030300 567702	118.62			
98347		CTSHE16966	01030300 567702	251.54			
107918	09/07/2017	PRINTED 000838	FEDEX		83.92		
98412		5-911-26808	01013800 545504	83.92			
107919	09/07/2017	PRINTED 000883	FLEETPRIDE		119.48		
98413		87153648	01030101 534402	39.39			
98414		87158899	01030300 567702	80.09			
107920	09/07/2017	PRINTED 011544	FRONTIER		78.46		
98281		090717	20100000 590014	37.95			
98282		090717-2	21100000 590014	40.51			
107921	09/07/2017	PRINTED 000958	GENALCO, INC		243.25		
98348		7449662	01030100 534402	243.25			
107922	09/07/2017	PRINTED 010412	HEARST MEDIA SERVICES CT,		4,077.18		
98453		090717	01010000 545501	1,045.20			
98453		090717	01011800 545501	216.64			
98453		090717	01012000 545501	307.00			
98453		090717	01012200 545501	1,100.84			
98453		090717	01014200 545501	759.70			
98453		090717	01022400 545501	87.00			
98453		090717	20100000 545501	560.80			
107923	09/07/2017	PRINTED 001097	HERSAM ACORN NEWSPAPERS		235.50		
98455		090717-2	01014800 545501	235.50			
107924	09/07/2017	PRINTED 001097	HERSAM ACORN NEWSPAPERS		995.00		
98454		090717	01014200 545501	995.00			
107925	09/07/2017	PRINTED 011517	HINE BROS. INTERNATIONAL,		848.82		
98416		218899PA	01030101 534402	356.60			
98417		218898PA	01030101 534402	400.58			
98418		218920PA	01030101 534402	91.64			
107926	09/07/2017	PRINTED 012241	INNOVATIVE DETECTIVES LLC		350.00		
98283		090717	01022000 556603	350.00			
107927	09/07/2017	PRINTED 001148	INTERNATIONAL ASSOCIATION		120.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98415	090717	01023200 556602	120.00			
107928	09/07/2017	PRINTED DOC	001151 INTROL, LLC INVOICE NO		300.00		
	98284	17-12-02	20100000 578803	300.00			
107929	09/07/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE, 0032125 01030300 567702	157.80			
	98419		01030300 567702	102.80			
	98420		01030300 567702	55.00			
107930	09/07/2017	PRINTED	011441 LABATE, JEAN STEVENS 090717 01050600 522205	1,265.00			
	98363			1,265.00			
107931	09/07/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS 400-20170831 01012000 522203	54.20			
	98439			54.20			
107932	09/07/2017	PRINTED	001363 MAIN ENTERPRISES INC. 12184 01030200 578802	2,337.27			
	98296		01030200 578802	420.50			
	98297		01030200 578802	298.00			
	98298		01030200 578802	-3.75			
	98299		01030200 578802	1,627.75			
	98300		01030200 578802	-5.23			
107933	09/07/2017	PRINTED	012158 MALANGONE MECHANICAL LLC 2028039 01030200 578802	497.60			
	98440		01030200 578802	76.00			
	98441		01030200 578802	421.60			
107934	09/07/2017	PRINTED	006834 MINUTEMAN PRESS OF NORWAL 44117 72080900 522205	635.00			
	98350			635.00			
107935	09/07/2017	PRINTED	012190 MONDIAL AUTOMOTIVE, INC. M000118406 01030300 567702	168.50			
	98351		01030300 567702	200.88			
	98352		01030300 567702	-32.38			
107936	09/07/2017	PRINTED	002597 NASCO 580019 04110000 534402 G0442	132.92			
	98301			132.92			
107937	09/07/2017	PRINTED	010862 NEW ENGLAND SIGNAL, LLC 631 01030100 534402	405.00			
	98353			405.00			
107938	09/07/2017	PRINTED	002603 THE NUTTY COMPANY, INC. 0040644 01080600 534402	208.61			
	98354		01080600 534402	129.95			
	98355		01080600 534402	78.66			
107939	09/07/2017	PRINTED	001626 O & G INDUSTRIES, INC. 157790-2 15120000 581888 B3083	7,999.65			
	98319		16120000 581888 B3096	1,164.90			
	98319		16120000 581888 B3096	475.28			
	98320		16120000 581888 B3096	382.93			
	98321		15120000 581888 B3083	338.88			
	98321		16120000 581888 B3096	569.32			
	98356		01030100 534402	563.40			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98357	157790		01030100 534402	1,333.11			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98358	154132		01030100 534402	2,989.44			
98421	157701		16120100 581888 B6024	182.39			
107940	09/07/2017	PRINTED	002601 OLD TOWNE RESTAURANT	55.00			
98457	090717		01022000 534402	55.00			
107941	09/07/2017	PRINTED	099999 TORRES, GABRIELA	32.64			
98479	REFUND #5908		01000027 410000	32.64			
107942	09/07/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	3,425.00			
98424	14857		01000027 410000	500.00			
98425	14858		01000027 410000	625.00			
98426	14859		01000027 410000	625.00			
98427	14860		01000027 410000	625.00			
98428	14861		01000027 410000	525.00			
98429	14862		01000027 410000	525.00			
107943	09/07/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	20,536.88			
98302	090717		01012800 522202	20,536.88			
107944	09/07/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
98303	933778		01080600 590014	403.00			
107945	09/07/2017	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
98359	090717		01050600 522205	220.00			
107946	09/07/2017	PRINTED	001714 PESI, INC.	219.98			
98458	090717		30110000 522205	219.98			
107947	09/07/2017	PRINTED	008918 PETER PAN SURFING ACADEMY	460.00			
98478	090717		30110000 522205	460.00			
107948	09/07/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	218.04			
98460	090717		01023400 578802	25.06			
98460	090717		01023400 578802	25.44			
98460	090717		01022000 567702	22.81			
98460	090717		01022000 534402	6.05			
98460	090717		01022000 534402	15.00			
98460	090717		01022000 567702	20.00			
98460	090717		01022000 567704	24.51			
98460	090717		01022000 534402	11.15			
98460	090717		01022000 534402	28.39			
98460	090717		01022000 567704	5.31			
98460	090717		01022000 534402	21.26			
98460	090717		01022000 534402	13.06			
107949	09/07/2017	PRINTED	001723 PETTY CASH - TOWN OF TRUM	7,000.00			
98459	090717		32110000 522205	7,000.00			





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107950	09/07/2017	PRINTED	009599 PHOENIX ADVISORS LLC	23,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98366	090717	40120000 522205	2,968.75			
	98366	090717	12120100 522205	737.27			
	98366	090717	12120000 522205	2,457.57			
	98366	090717	20100000 595888	361.02			
	98366	090717	13120000 522205	328.79			
	98366	090717	13120100 522205	193.40			
	98366	090717	20100000 595888	444.83			
	98366	090717	14120000 522205	1,289.36			
	98366	090717	14120100 522205	1,966.06			
	98366	090717	20100000 595888	193.40			
	98366	090717	12120000 522205 B2000	1,966.06			
	98366	090717	15120000 522205	4,103.80			
	98366	090717	15120100 522205	4,128.73			
	98366	090717	16120000 522205	2,127.44			
	98366	090717	16120100 522205	483.52			
107951	09/07/2017	PRINTED	001736 PITNEY BOWES INC	599.55			
	98367	1005018846	01013800 545504	285.96			
	98368	1005018845	01013800 545504	313.59			
107952	09/07/2017	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	21,120.00			
	98369	203045000	21100000 522204	21,120.00			
107953	09/07/2017	PRINTED	001804 RABINOW, JEAN	250.00			
	98285	090717	01010800 522202	250.00			
107954	09/07/2017	PRINTED	012238 RAY ALLEN MANUFACTURING,	428.98			
	98286	RINV042146	01022000 534402	428.98			
107955	09/07/2017	PRINTED	001825 RECORDED BOOKS, INC	214.60			
	98304	75579261	01070000 534402	214.60			
107956	09/07/2017	PRINTED	010735 ROOF, MARYLOU	550.00			
	98360	090717	01050600 522205	550.00			
107957	09/07/2017	PRINTED	005873 SADLIER, CATHERINE M	15.12			
	98362	090717	01022600 534402	15.12			
107958	09/07/2017	PRINTED	009958 SAFE KIDS WORLDWIDE	50.00			
	98287	090717	01022000 556603	50.00			
107959	09/07/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	40.59			
	98315	IV172595	01023200 534401	40.59			
107960	09/07/2017	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	414.80			
	98361	4042-2	01030100 534402	414.80			
107961	09/07/2017	PRINTED	009271 SHRED-IT USA	860.20			
	98461	8122982568-2	01013800 534401	793.80			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98462	09/07/2017		8122982568 01013800 578801	66.40			
107962	09/07/2017	PRINTED	002079 STANDARD & POOR'S FINANCI	18,750.00			
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
		98371	11335252 40120000 522205	2,375.00			
		98371	11335252 12120100 522205	589.82			
		98371	11335252 12120000 522205	1,966.06			
		98371	11335252 14120100 522205	1,572.85			
		98371	11335252 12120000 522205 B2000	1,572.85			
		98371	11335252 15120000 522205	2,870.45			
		98371	11335252 15120100 522205	3,302.97			
		98372	11335253 20100000 595888	273.62			
		98372	11335253 13120000 522205	249.19			
		98372	11335253 13120100 522205	146.58			
		98372	11335253 20100000 595888	337.13			
		98372	11335253 14120000 522205	977.20			
		98372	11335253 20100000 595888	146.58			
		98372	11335253 15120000 522205	390.88			
		98372	11335253 16120000 522205	1,612.38			
		98372	11335253 16120100 522205	366.44			
107963	09/07/2017	PRINTED	002084 STAPLES ADVANTAGE	127.04			
		98306	3349553139 01013800 534401	18.10			
		98444	3350093600 01013800 534401	108.94			
107964	09/07/2017	PRINTED	002178 TOCE BROTHERS INC	1,791.72			
		98422	4-GS242315 01030300 567702	1,791.72			
107965	09/07/2017	PRINTED	002185 TOTAL COMMUNICATIONS INC	67,713.76			
		98423	95737 16120000 581888 B0102	67,713.76			
107966	09/07/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	208.85			
		98288	0245949-IN 01022400 578802	208.85			
107967	09/07/2017	PRINTED	006395 TREASURER, STATE OF CONNE	832.00			
		98430	090717 24110000 598886	832.00			
107968	09/07/2017	PRINTED	007756 TREASURER, STATE OF CONNE	14,976.00			
		98433	090717-3 24110000 598885	14,976.00			
107969	09/07/2017	PRINTED	007756 TREASURER, STATE OF CONNE	7,874.00			
		98432	090717-2 24110000 598884	7,874.00			
107970	09/07/2017	PRINTED	007756 TREASURER, STATE OF CONNE	8,030.00			
		98431	090717 24110000 598884	8,030.00			
107971	09/07/2017	PRINTED	012155 TRI-STATE LIFT	4,764.57			
		98308	090717 01 292700	4,764.57			
107972	09/07/2017	PRINTED	004352 TUNSTALL	76.61			
		98463	170901098101 01050200 578801	76.61			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107973	09/07/2017	PRINTED	002285 TURF PRODUCTS	64.79			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98434	1303229-01	01030300	567702		37.17	
	98435	1303386-00	01030300	567702		27.62	
107974	09/07/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,091.23			
	98289	337069843	01000027	410000		116.23	
	98309	337069843-2	21100000	578801		177.00	
	98436	338237563	01070000	534401		358.00	
	98436	338237563	01070000	589901		440.00	
107975	09/07/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	98464	338517519	01013800	589901		315.00	
	98464	338517519	01080400	589901		235.00	
107976	09/07/2017	PRINTED	009985 ULINE SHIPPING SUPPLIES	182.26			
	98446	89776796	72130077	522205		182.26	
107977	09/07/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
	98364	ND2110AUG17	01013400	511151		7,854.90	
107978	09/07/2017	PRINTED	002311 UNITED RENTALS (N.AMERICA)	68.51			
	98365	49212554-001	01030300	567702		68.51	
107979	09/07/2017	PRINTED	009152 US BANK	4,600.00			
	98370	090717	40120000	522205		666.67	
	98370	090717	12120100	522205		165.56	
	98370	090717	12120000	522205		551.88	
	98370	090717	20100000	595888		36.48	
	98370	090717	13120000	522205		33.22	
	98370	090717	13120100	522205		19.54	
	98370	090717	20100000	595888		44.95	
	98370	090717	14120000	522205		130.29	
	98370	090717	14120100	522205		441.50	
	98370	090717	20100000	595888		19.54	
	98370	090717	12120000	522205	B2000	441.50	
	98370	090717	15120000	522205		857.86	
	98370	090717	15120100	522205		927.15	
	98370	090717	16120000	522205		214.98	
	98370	090717	16120100	522205		48.88	
107980	09/07/2017	PRINTED	003864 VERIZON WIRELESS	5,668.90			
	98373	9791375619	01013800	590014		945.18	
	98373	9791375619	01022000	590014		-16.52	
	98373	9791375619	01022600	590014		55.99	
	98373	9791375619	01030000	590014		232.76	
	98373	9791375619	01030100	590014		835.08	
	98373	9791375619	01050600	590014		97.32	
	98373	9791375619	01080600	590014		734.12	
	98373	9791375619	04110000	590014	G0440	237.39	



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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98373			9791375619	20100000 590014	133.86		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
98373			9791375619	21100000 590014	49.35		
98465			9791643552	01022000 578801	1,018.11		
98466			9791643551	01022000 590014	1,255.18		
98466			9791643551	01023400 590014	91.08		
107981	09/07/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		42,366.10		
98311			4578	01022600 522202	35,337.48		
98312			4580	01022600 522202	5,820.32		
98313			4577	01022600 522202	1,208.30		
107982	09/07/2017	PRINTED	004029 W. B. MASON CO., INC.		443.77		
98314			I47067213	01040000 534401	103.41		
98467			I47000066	01022000 534402	71.82		
98468			CR4557637	01022000 534402	-3.99		
98469			I47056081	01022000 534401	135.97		
98470			I46973966	01030100 534401	114.57		
98471			I47202897	01040000 534401	4.00		
98472			I47202696	72130088 522205	17.99		
107983	09/07/2017	PRINTED	002376 WATER POLLUTION CONTROL		463,535.93		
98473			2018-02	20100000 522204	463,535.93		
107984	09/07/2017	PRINTED	012085 WEINBERG, ALMA		300.00		
98374			090717	01050600 522205	300.00		
107985	09/07/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA		200.00		
98474			5004192874	01050000 522204	200.00		
107986	09/07/2017	PRINTED	000219 WILLIAM BENEDICT, INC.		138.59		
98375			249161	01080600 534402	138.59		
107987	09/07/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		1,340.00		
98475			908817	01040000 578802	210.00		
98476			910464	01022000 589901	275.00		
98477			907502	01022000 589901	855.00		
116 CHECKS				CASH ACCOUNT TOTAL	867,866.78	.00	



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UNCLEARED

CLEARED

116 CHECKS

FINAL TOTAL

867,866.78

.00

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

