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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
4607	04/06/2017	WIRE	010166 BUSINESSCARD SERVICES	533.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93897	040617-2	01010400 567704	310.01			
	93897	040617-2	20100000 522202	33.54			
	93897	040617-2	01013000 522203	95.75			
	93897	040617-2	01014600 545503	94.63			
4608	04/06/2017	WIRE	010166 BUSINESSCARD SERVICES	2,051.04			
	93898	040617-3	01014600 545503	29.78			
	93898	040617-3	01010400 556601	1,583.37			
	93898	040617-3	01010400 567704	437.89			
4609	04/06/2017	WIRE	010166 BUSINESSCARD SERVICES	1,652.42			
	94014	040617	01010400 556601	363.79			
	94014	040617	01010400 567704	501.75			
	94014	040617	01014600 545503	106.26			
	94014	040617	01014600 556601	151.56			
	94014	040617	01022000 556601	75.58			
	94014	040617	01030000 556601	75.58			
	94014	040617	01010400 556601	151.16			
	94014	040617	01011000 556601	75.58			
	94014	040617	01013000 556601	151.16			
4610	04/06/2017	WIRE	004992 TREASURER, STATE OF CONNE	1,000.00			
	94028	040617	40120000 581888	1,000.00			
105192	03/31/2017	PRINTED	011533 MORR, KENN	450.00			
	93805	0417	01070000 522205	450.00			
105193	04/06/2017	PRINTED	010037 ABBATE JR, ANTHONY T	921.77			
	93905	040617	01013400 511152	921.77			
105194	04/06/2017	PRINTED	000044 ADKINS PRINTING COMPANY	498.80			
	93806	242615	01013600 578803	498.80			
105195	04/06/2017	PRINTED	010510 AETNA	2,162.00			
	93845	04012017	01013400 511155	2,162.00			
105196	04/06/2017	PRINTED	000066 AIRGAS USA, LLC	17.54			
	93807	9943484937	01022600 589901	17.54			
105197	04/06/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	93808	0801581932	01013800 578804	176.20			
	93808	0801581932	01022000 578804	176.21			
	93808	0801581932	01022400 578804	58.73			
	93808	0801581932	01022600 578804	58.73			
	93808	0801581932	01030100 578804	528.39			
	93808	0801581932	01050600 578804	117.46			
	93808	0801581932	01070000 578804	212.78			
	93808	0801581932	01080400 578804	58.73			
	93808	0801581932	01080600 578804	36.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93808		0801581932	21100000 578804	176.20		
105198	04/06/2017	PRINTED	005299 ANDERSON, SHIRLEY		280.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93809		040617	01050600 522205	280.00		
105199	04/06/2017	PRINTED	000306 AQUARION WATER COMPANY OF		3,372.67		
	94015		040617	01013800 590013	170.37		
	94015		040617	01022000 590013	217.30		
	94015		040617	01022400 590013	13.01		
	94015		040617	01022600 590013	86.61		
	94015		040617	01030100 590013	398.64		
	94015		040617	01030200 578802	26.02		
	94015		040617	01040000 590013	67.40		
	94015		040617	01050200 590013	16.84		
	94015		040617	01050600 590013	130.53		
	94015		040617	01070000 590013	144.79		
	94015		040617	01080600 590013	1,101.42		
	94015		040617	20100000 590013	150.17		
	94015		040617	21100000 590013	811.48		
	94015		040617	01010100 590013	38.09		
105200	04/06/2017	PRINTED	005521 B & H PHOTO		79.99		
	94016		123371434	01060600 534402	79.99		
105201	04/06/2017	PRINTED	001322 B. LIPNICK SUPPLY CO., IN		10.18		
	93810		262135	01030200 578802	10.18		
105202	04/06/2017	PRINTED	010466 BAILEY, DAVID		135.00		
	93811		040617	01050600 522205	135.00		
105203	04/06/2017	PRINTED	000183 BAKER & TAYLOR INC		3,622.88		
	93924		3021496109	01070000 534402	481.11		
	93925		3021496108	01070000 534402	483.96		
	93926		3021489269	01070000 534402	467.92		
	93927		3021489150	01070000 534402	373.76		
	93928		3021489149	01070000 534402	372.75		
	93929		3021485781	01070000 534402	258.22		
	93930		3021484366	01070000 534402	554.59		
	93931		3021476251	01070000 534402	630.57		
105204	04/06/2017	PRINTED	006596 BONNAR, SABINE		330.00		
	93812		040617	01050600 522205	330.00		
105205	04/06/2017	PRINTED	010795 CITY OF BRIDGEPORT		314.00		
	93813		040617	01040200 522205	314.00		
105206	04/06/2017	PRINTED	011060 CASHO INC		50.00		
	93814		040617	01030000 556601	50.00		
105207	04/06/2017	PRINTED	002523 CHARTER COMMUNICATIONS		79.99		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	93934		040617-3	01012600 522204	79.99		
105208	04/06/2017	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	93932		040617	21100000 590014	99.98		
105209	04/06/2017	PRINTED	002523 CHARTER COMMUNICATIONS		116.84		
	93933		040617-2	01022600 590014	116.84		
105210	04/06/2017	PRINTED	008897 COHEN AND WOLF, P.C.		480.00		
	93815		673926	01000027 410000	240.00		
	93816		673929	01012800 522202	40.00		
	93817		673931	01000027 410000	200.00		
105211	04/06/2017	PRINTED	008897 COHEN AND WOLF, P.C.		6,845.58		
	93935		040617	01012800 522202	6,845.58		
105212	04/06/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST		726.24		
	93818		212228	01013800 534401	609.24		
	93937		210674	01013800 589901	117.00		
105213	04/06/2017	PRINTED	010603 CONNECTICUT DEPARTMENT OF		312.50		
	93899		GSM0000107	01030400 522207	312.50		
105214	04/06/2017	PRINTED	000622 CONNECTICUT PLATE & ART G		26.50		
	93906		246821	01080600 578802	26.50		
105215	04/06/2017	PRINTED	002499 CONSTRUCTION MATERIALS, I		125.00		
	93822		134355	01030100 534402	125.00		
105216	04/06/2017	PRINTED	009357 CORPORATE MAILING SERVICE		203.18		
	93936		106051	01013800 545504	203.18		
105217	04/06/2017	PRINTED	000565 COTT SYSTEMS, INC.		1,592.92		
	93952		114800	01013600 522204	270.00		
	93953		114825	01013600 522204	142.07		
	93954		115215	01013600 522204	116.52		
	93955		114999	01013600 522204	985.00		
	93956		114999-2	01013600 578803	79.33		
105218	04/06/2017	PRINTED	010783 CTCA		125.00		
	93823		040617	01013600 556601	125.00		
105219	04/06/2017	PRINTED	000652 CUSTOM BANDAG INC		1,468.63		
	93938		220107110	01030101 534402	953.63		
	93939		220107048	01030300 567702	72.82		
	93940		220107058	01030300 567702	252.46		
	93941		220107109	01030300 567702	189.72		
105220	04/06/2017	PRINTED	004592 CYBERIZED SOLUTIONS		2,898.16		
	93942		040617	01012600 522204	2,898.16		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105221	04/06/2017	PRINTED	000665 DANBURY	AMBULANCE SERVICE	527.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	93943	040617	01022600	522202		527.00	
105222	04/06/2017	PRINTED	000673 DATTCO, INC.		83.96		
	93824	194342	01060600	567703		41.98	
	93825	194343	01060600	567703		41.98	
105223	04/06/2017	PRINTED	003195 DE LAGE	LANDEN	69.78		
	93944	53666870	01060200	578801		69.78	
105224	04/06/2017	PRINTED	011573 DEFRANCO, GEORGE		144.00		
	93826	040617	01060600	522202		108.00	
	94018	11573-3-17	01060600	522202		36.00	
105225	04/06/2017	PRINTED	002860 DEPARTMENT OF AGRICULTURE		45.00		
	93983	040617	31110000	522205		45.00	
105226	04/06/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		488.00		
	93827	040617	01013600	598889		488.00	
105227	04/06/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,		635.00		
	93828	74468	01030100	501888		635.00	
105228	04/06/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN		94.37		
	93907	07628029.001	01080600	578802		94.37	
105229	04/06/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		972.50		
	93945	365505	01022000	567702		15.06	
	93946	365506	01022000	567702		38.45	
	93947	365543	01022000	567702		17.33	
	93948	365570	01022000	567702		10.64	
	93949	365608	01030300	567702		37.19	
	93950	365747	01030300	567702		55.86	
	93951	365827	01030300	567702		21.32	
	93957	365588	01022000	567702		75.63	
	93958	365834	01022000	567702		10.47	
	93959	365906	01030300	567702		13.79	
	93960	365992	01030300	567702		28.40	
	93961	366069	01030300	567702		37.76	
	93962	365790	01030101	534402		610.60	
105230	04/06/2017	PRINTED	000838 FEDEX		38.52		
	93963	5-750-46486	01013800	545504		38.52	
105231	04/06/2017	PRINTED	010374 FIRST AMERICAN R/E TAX SE		3,035.49		
	94017	REFUND #5741	01000027	410000		3,035.49	
105232	04/06/2017	PRINTED	000883 FLEETPRIDE		1,425.09		
	93964	83768711	01030300	567702		616.00	





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93965			83862608	01030300 567702	227.00		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
93966			83947375	01030300 567702	523.28		
93967			83948722	01030300 567702	58.81		
105233	04/06/2017	PRINTED	011544 FRONTIER		81.83		
93829			040617	20100000 590014	36.83		
93968			040617-2	21100000 590014	45.00		
105234	04/06/2017	PRINTED	012126 GALETTA, VIOLA		60.00		
93830			040617	72130075 522205	60.00		
105235	04/06/2017	PRINTED	011588 GALLO, ANTHONY		175.00		
93831			040617	72130063 522205	175.00		
105236	04/06/2017	PRINTED	007909 GALLO, TODD		2,065.00		
93832			040617	72130063 522205	735.00		
93833			040617-2	72130063 522205	525.00		
93834			040617-3	72130063 522205	805.00		
105237	04/06/2017	PRINTED	011795 GIBBS, JEANNE		243.00		
93835			11795-2-17	01060600 522202	243.00		
105238	04/06/2017	PRINTED	010413 GOLDBACH, CHRISTINE		440.00		
93836			040617	01050600 522205	440.00		
105239	04/06/2017	PRINTED	010875 GRASSO SHEPHERDS		1,295.00		
93908			040617	01022000 534402	1,295.00		
105240	04/06/2017	PRINTED	008539 GUAGLIANONE, DENNIS		621.50		
93837			040617	01060600 522202	621.50		
105241	04/06/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA		100.41		
93970			PSCE4776718	01030300 567702	100.41		
105242	04/06/2017	PRINTED	009622 H3 PET SUPPLY		200.91		
93969			TR-17002	01022400 534402	200.91		
105243	04/06/2017	PRINTED	011367 HAUG, DR. INGEBORG		250.00		
93838			040617	01050200 522202	250.00		
105244	04/06/2017	PRINTED	012131 HD SUPPLY WATERWORKS LTD		1,209.88		
93971			G937592	01030100 534402	1,209.88		
105245	04/06/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,		29.92		
93972			151092BP	01030101 534402	14.56		
93973			215404PA	01030101 534402	15.36		
105246	04/06/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		29.97		
93909			10027	20100000 534402	29.97		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105247	04/06/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	246.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93910	4010555	20100000 534402	62.78			
	93911	4974626	01080600 578802	47.64			
	93974	3022698	01030200 578802	75.91			
	93976	6012364	01030200 578802	3.94			
	93977	6011769	01030200 578802	56.64			
105248	04/06/2017	PRINTED	007749 HONDA LEASE TRUST	39.68			
	94019	REFUND #5735	01000027 410000	39.68			
105249	04/06/2017	PRINTED	011813 IDVILLE	102.78			
	93912	3185787	01023400 534402	102.78			
105250	04/06/2017	PRINTED	011942 INTECH HEALTH VENTURES	4,776.00			
	93846	3292	01013400 511151	4,776.00			
105251	04/06/2017	PRINTED	010556 INTERSTATE BATTERIES	1,058.85			
	93913	11118135	01023400 578802	720.00			
	93975	50031014	01030101 534402	338.85			
105252	04/06/2017	PRINTED	001151 INTROL, LLC	225.00			
	93901	17-12-01	20100000 578803	225.00			
105253	04/06/2017	PRINTED	009499 JONES, RICHARD A	435.00			
	93839	9499-2-17	01060600 522202	435.00			
105254	04/06/2017	PRINTED	001207 KENNEDY CENTER INC	60.00			
	93840	44256	72130075 522205	60.00			
105255	04/06/2017	PRINTED	001220 THE KIPLINGER TAX LETTER	108.00			
	93914	040617	01070000 534402	108.00			
105256	04/06/2017	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	93978	131013	72130075 522205	30.00			
105257	04/06/2017	PRINTED	011441 LABATE, JEAN STEVENS	1,155.00			
	93878	040617	01050600 522205	1,155.00			
105258	04/06/2017	PRINTED	011804 M/E DESIGN ASSOCIATES	442.50			
	93921	16215	01030200 578802	442.50			
105259	04/06/2017	PRINTED	001363 MAIN ENTERPRISES INC.	395.10			
	93915	11164	21100000 578802	395.10			
105260	04/06/2017	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	32.97			
	93916	6160	21100000 578802	32.97			
105261	04/06/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	50.34			
	93917	306532	01022000 534402	50.34			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105262	04/06/2017	PRINTED	001515 MOORE MEDICAL, LLC	1,249.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93979	83238985	01022600 534402	1,036.61			
	93980	83240677	01022600 534402	212.93			
105263	04/06/2017	PRINTED	003217 MORTON SALT, INC.	23,684.69			
	93981	5401292787	01030101 534402	10,477.17			
	93982	5401293742	01030101 534402	13,207.52			
105264	04/06/2017	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,014.44			
	93841	78379173	01022000 578801	5,014.44			
105265	04/06/2017	PRINTED	006075 MUSIC THEATRE INTERNATION	7,760.50			
	93842	9426148	72050400 522205	1,870.50			
	93843	9426139	72050400 522205	5,890.00			
105266	04/06/2017	PRINTED	005009 NASN	141.00			
	93844	040617	01060200 556601	141.00			
105267	04/06/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,260.00			
	93918	78180	01022000 501888	35.00			
	93984	78177	01022000 501888	1,108.00			
	93985	78178	01022000 501888	1,117.00			
105268	04/06/2017	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,820.00			
	93847	2679	01022000 578801	1,820.00			
105269	04/06/2017	PRINTED	009631 NORTH END MEDIA	555.00			
	94020	9631-3-17	01060600 522202	555.00			
105270	04/06/2017	PRINTED	002491 NORTHEAST GENERATOR CO.	2,380.00			
	93900	WO-18745	20100000 578801	2,380.00			
105271	04/06/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	40.27			
	93848	0035223	01030300 567702	40.27			
105272	04/06/2017	PRINTED	001626 O & G INDUSTRIES, INC.	4,159.91			
	93849	125029	01030100 534402	3,222.32			
	93850	123132	01030100 534402	937.59			
105273	04/06/2017	PRINTED	099999 CESARE, MARC R	9.36			
	94029	REFUND #5728	01000027 410000	9.36			
105274	04/06/2017	PRINTED	099999 EGAN, DANIEL E	66.79			
	94030	REFUND #5738	01000027 410000	66.79			
105275	04/06/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	27,960.99			
	93851	14671	01000027 410000	3,449.98			
	93852	14670	01000027 410000	519.20			
	93853	14669	01000027 410000	225.00			
	93854	14668	01000027 410000	225.00			





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93855	14667		01000027 410000	225.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93856	14666		01000027 410000	225.00			
93857	14665		01000027 410000	225.00			
93858	14664		01000027 410000	225.00			
93859	14663		01000027 410000	638.89			
93860	14645		01000027 410000	260.00			
93861	14644		01000027 410000	100.00			
93862	14639		01000027 410000	286.00			
93863	14642		01000027 410000	180.00			
93864	14640		01000027 410000	500.00			
93865	14643		01000027 410000	100.00			
93866	14647		01012800 522202	40.00			
93986	040617		01012800 522202	20,536.92			
105276	04/06/2017	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
93867	903251		01080600 590014	403.00			
105277	04/06/2017	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,926.25			
94013	11065-2-17		01060600 522205	4,926.25			
105278	04/06/2017	PRINTED	001451 PHYSIO-CONTROL, INC.	510.00			
93987	117023000		01022600 534402	510.00			
105279	04/06/2017	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
93988	3303133787		01013800 589901	331.20			
105280	04/06/2017	PRINTED	009261 POOL OPERATION MANAGEMENT	330.00			
93868	040617		01080600 556601	330.00			
105281	04/06/2017	PRINTED	002815 RAY-JURGEN, LLC	83.00			
93869	46056		01030300 567702	83.00			
105282	04/06/2017	PRINTED	001823 READER'S DIGEST LARGE PRI	29.96			
93870	040617		01070000 534402	29.96			
105283	04/06/2017	PRINTED	001825 RECORDED BOOKS, INC	9.95			
93919	75492443		01070000 534401	9.95			
105284	04/06/2017	PRINTED	004368 REID & RIEGE P.C.	1,365.75			
93871	12154765		01013400 522202	1,365.75			
105285	04/06/2017	PRINTED	001852 RICH, ROBERT	585.62			
93920	040617		01013400 511152	585.62			
105286	04/06/2017	PRINTED	010735 ROOF, MARYLOU	385.00			
93872	040617		01050600 522205	385.00			
105287	04/06/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,315.61			
93873	644666		01030300 567701	7,474.56			
93874	644665		01030300 567701	8,406.37			





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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
93875	644384		01010100 590011	181.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
93876	644569		21100000 590011	1,067.58			
93902	656675		20100000 590011	942.23			
93903	655372		20100000 590011	243.28			
105288	04/06/2017	PRINTED	001956 SCHOOL HEALTH CORPORATION	29.64			
93877	3269249-00		04110000 534401 G0441	29.64			
105289	04/06/2017	PRINTED	009271 SHRED-IT USA	66.40			
93989	8122003715		01013800 534401	66.40			
105290	04/06/2017	PRINTED	002084 STAPLES ADVANTAGE	206.78			
93991	3334296011		01023200 534401	206.78			
105291	04/06/2017	PRINTED	010058 STRYKER SALES CORPORTION	16,237.81			
93879	1977318 M		15120000 581888 B3086	14,426.23			
93879	1977318 M		13120000 581888 B2002	4,311.58			
93895	1996022 M		15120000 581888 B3086	-1,923.63			
93895	1996022 M		13120000 581888 B2002	-576.37			
105292	04/06/2017	PRINTED	010176 SURESOURCE	149.93			
93881	INV0028446		01030100 534401	149.93			
105293	04/06/2017	PRINTED	002178 TOCE BROTHERS INC	1,338.28			
93990	4-GS240999		01030300 567702	1,338.28			
105294	04/06/2017	PRINTED	002572 TREASURER, STATE OF CONNE	342.00			
93883	040617		01013600 598890	342.00			
105295	04/06/2017	PRINTED	006084 TREASURER, STATE OF CONNE	320.00			
93882	040617		01050200 556602	320.00			
105296	04/06/2017	PRINTED	006395 TREASURER, STATE OF CONNE	526.00			
93884	040617		24110000 598886	526.00			
105297	04/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	9,468.00			
93887	040617-3		24110000 598885	9,468.00			
105298	04/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,080.00			
93886	040617-2		24110000 598884	5,080.00			
105299	04/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	5,710.00			
93885	040617		24110000 598884	5,710.00			
105300	04/06/2017	PRINTED	002253 TRI-STATE DIESEL INC	215.99			
93992	367281		01030300 567702	219.49			
93993	367362		01030300 567702	138.51			
93994	CM367064		01030300 567702	-143.75			
93995	367183		01030300 567702	1.74			





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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
105301	04/06/2017	PRINTED	004352 TUNSTALL	79.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	93888	170301098101	01050200 578801	79.52			
105302	04/06/2017	PRINTED	002285 TURF PRODUCTS	896.57			
	94021	1285140-00	21100000 578802	123.19			
	94022	1285312-00	21100000 578802	24.85			
	94023	1285343-00	21100000 578802	357.01			
	94024	1285564-00	21100000 578802	36.76			
	94025	1285140-01	21100000 578802	292.86			
	94026	1285312-01	21100000 578802	61.90			
105303	04/06/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	93998	326213444	01030100 589901	260.00			
105304	04/06/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	93996	327467262	01013800 589901	315.00			
	93996	327467262	01080400 589901	235.00			
105305	04/06/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	93997	327402095	01070000 534401	358.00			
	93997	327402095	01070000 589901	440.00			
105306	04/06/2017	PRINTED	004862 UNITED ALARM SERVICES INC	371.50			
	93904	281898	20100000 578801	286.50			
	93922	281808	21100000 578801	85.00			
105307	04/06/2017	PRINTED	006320 VALLEY GREEN, INC.	441.00			
	93889	155161	01030101 534402	441.00			
105308	04/06/2017	PRINTED	010677 VERMONT SYSTEMS, INC.	5,142.86			
	93999	54220	01080400 522204	1,205.00			
	93999	54220	72130054 522205	2,000.00			
	93999	54220	72130056 522205	1,000.00			
	93999	54220	72130063 522205	937.86			
105309	04/06/2017	PRINTED	009530 VINCENT, KATHLEEN M	200.00			
	93890	614021-A	01070000 522205	200.00			
105310	04/06/2017	PRINTED	004029 W. B. MASON CO., INC.	1,789.95			
	93923	I42662141	01022000 534402	71.82			
	94001	I42752500	21100000 534401	421.45			
	94002	I42653065	01030100 534401	79.98			
	94003	I42925156	72130088 522205	17.99			
	94004	I42925033	01040000 534401	3.50			
	94005	I42631785	01022000 567704	50.00			
	94006	I42631827	01022000 567704	135.00			
	94007	I42696685	01022000 567704	810.00			
	94008	CR4058770	01022800 534402	-6.00			
	94009	CR4059673	01023200 534401	-12.00			
	94010	I42656911	01023200 534401	61.18			





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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
	94011		I42879317	01013800 534401	157.03		
105311	04/06/2017	PRINTED	004029 W. B. MASON CO., INC.		245.74		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	94000		I42776876	01040000 534401	182.48		
	94000		I42776876	04110000 534402 G0440	39.48		
	94000		I42776876	04110000 534402 G0442	23.78		
105312	04/06/2017	PRINTED	012085 WEINBERG, ALMA		180.00		
	93891		040617	01050600 522205	180.00		
105313	04/06/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA		600.00		
	94027		5003833790	01050600 578801	600.00		
105314	04/06/2017	PRINTED	002530 WHEELER CLINIC		90.00		
	93819		040617	01040000 556601	30.00		
	93820		040617-2	01040000 556601	30.00		
	93821		040617-3	01014200 556601	30.00		
105315	04/06/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		1,492.49		
	93892		746068-2	30110000 534402	128.00		
	93893		733681-2	01022000 589901	1,236.49		
	94012		764359	30110000 534402	128.00		
105316	04/06/2017	PRINTED	002430 XEROX BUSINESS SERVICES L		227.65		
	93894		1357061	01013600 578803	227.65		
			129 CHECKS	CASH ACCOUNT TOTAL	215,135.95	.00	



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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	215,135.95	.00

** END OF REPORT - Generated by Daniel Martin **

