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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
4584	12/22/2016	WIRE	010098 OXFORD HEALTH PLANS	410,446.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90889	122216	01013400 511151	410,446.51			
103511	12/22/2016	PRINTED	009884 A & B MECHANICAL, LLC	6,891.82			
	90766	31821	72130098 522205	4,885.00			
	90767	31837	20100000 578805	1,854.84			
	90845	31819	01030200 578802	151.98			
103512	12/22/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	90846	C-610934	01030400 522204	85.00			
103513	12/22/2016	PRINTED	000066 AIRGAS USA, LLC	353.07			
	90847	9058296245	01022600 534402	321.27			
	90848	9940532184	21100000 534401	31.80			
103514	12/22/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	8,197.37			
	90768	121605	20100000 578805	8,197.37			
103515	12/22/2016	PRINTED	011832 ASSOCIATION OF STATE FLOO	300.00			
	90769	122216	01014800 556601	300.00			
103516	12/22/2016	PRINTED	000220 BENMAN INDUSTRIES INC	96.60			
	90770	1718	01030100 534402	96.60			
103517	12/22/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,280.50			
	90771	148499	01012800 522202	63.00			
	90772	148500	01012800 522202	1,806.00			
	90773	148496	01012800 522202	1,155.00			
	90774	148497	01012800 522202	214.50			
	90775	148498	01012800 522202	42.00			
103518	12/22/2016	PRINTED	010446 BLANCHETTE SPORTING GOODS	160.00			
	90776	A2338-00	72130063 522205	160.00			
103519	12/22/2016	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,183.84			
	90777	02-130727	01030101 534402	1,183.84			
103520	12/22/2016	PRINTED	006596 BONNAR, SABINE	220.00			
	90778	122216	01050600 522205	220.00			
103521	12/22/2016	PRINTED	010166 BUSINESSCARD SERVICES	1,213.21			
	90991	86P6004E1AM0	72130078 522205	327.72			
	90992	86ND00K9ATY8	01013000 556604	19.95			
	90993	23N90XXMZ6R8	15120000 581888 B5000	26.00			
	90994	86P200GZBPYG	21100000 522203	10.09			
	90995	86P000R9V6ML	01050600 581888	249.98			
	90996	86P500L3QT61	01013800 534401	579.47			
103522	12/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	56.60			
	90849	122216	01012600 522204	56.60			



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103523	12/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	217.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90997	122216-3	01030100 578801	217.63			
103524	12/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	90998	122216-4	01012600 522204	1,153.74			
103525	12/22/2016	PRINTED	002523 CHARTER COMMUNICATIONS	10,950.62			
	90850	122216-2	01012600 522204	10,950.62			
103526	12/22/2016	PRINTED	011973 CHRISTIANO, TEIGE	25.00			
	90790	122216	01010800 522203	25.00			
103527	12/22/2016	PRINTED	008897 COHEN AND WOLF, P.C.	3,014.00			
	90779	663886	01012800 522202	260.00			
	90780	667440	01012800 522202	178.00			
	90781	663887	01012800 522202	240.00			
	90782	667441	01012800 522202	218.00			
	90783	663888	01012800 522202	500.00			
	90784	667442	01012800 522202	178.00			
	90785	663889	01012800 522202	300.00			
	90786	663890	01012800 522202	220.00			
	90787	663891	01012800 522202	520.00			
	90788	663892	01012800 522202	360.00			
	90968	667443	01012800 522202	40.00			
103528	12/22/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	90851	122216	01012800 522202	6,845.58			
103529	12/22/2016	PRINTED	000537 COM-TRONICS INC	490.40			
	90789	120795	15120000 581888 B3086	490.40			
103530	12/22/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	4,448.59			
	90852	16-8128	01022600 534402	1,247.65			
	90853	16-7865	01022600 534402	618.00			
	90854	16-7971	01022000 534402	2,582.94			
103531	12/22/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	527.00			
	90855	183783	01022600 589901	30.00			
	90856	183885	01012000 534401	78.00			
	90856	183885	01013800 534401	313.00			
	90856	183885	01014200 534401	10.00			
	90856	183885	01022800 534401	7.00			
	90856	183885	01023200 534401	28.00			
	90856	183885	01030500 534401	27.00			
	90856	183885	01080400 534402	34.00			
103532	12/22/2016	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	750.00			
	90857	NOV2016	21100000 522203	750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103533	12/22/2016	PRINTED	009357 CORPORATE MAILING SERVICE	246.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90858	103414	01013800 545504	246.36			
103534	12/22/2016	PRINTED	000565 COTT SYSTEMS, INC.	3,080.33			
	90859	113094	01013600 522204	2,644.92			
	90860	113160	01013600 522204	293.75			
	90861	113240	01013600 522204	141.66			
103535	12/22/2016	PRINTED	000590 CRYSTAL ROCK LLC	25.20			
	90791	122216	01013800 534401	25.20			
103536	12/22/2016	PRINTED	000652 CUSTOM BANDAG INC	1,513.96			
	90862	220104801	01030300 567702	317.36			
	90863	220104803	01030300 567702	1,196.60			
103537	12/22/2016	PRINTED	011967 CW RESOURCES, INC.	1,392.00			
	90792	403792	72130075 522205	1,392.00			
103538	12/22/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	5,984.00			
	90865	010117	01022600 522202	5,984.00			
103539	12/22/2016	PRINTED	011625 DANIEL M. LYNCH	1,140.00			
	90814	16-1206TK	21100000 522203	1,140.00			
103540	12/22/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
	90867	52723749	01060200 578801	69.78			
103541	12/22/2016	PRINTED	000638 DEPARTMENT OF LABOR	264.00			
	90795	OCT2016	01013400 511153	264.00			
103542	12/22/2016	PRINTED	009080 DRYJECT NORTH EAST LLC	5,000.00			
	90866	110	21100000 522204	5,000.00			
103543	12/22/2016	PRINTED	005061 EAGLE POINT GUN/T J MORRI	14,514.63			
	90986	104030	01022000 556603	1,385.96			
	90987	105320	01022000 556603	437.43			
	90988	105682	01022000 556603	1,682.00			
	90989	105859	01022000 556603	10,764.80			
	90990	106729	01022000 556603	244.44			
103544	12/22/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	85.00			
	90796	49516	01030400 522204	85.00			
103545	12/22/2016	PRINTED	012030 F & M ELECTRICAL SUPPLY C	130.33			
	90797	3013660-00	01030300 567702	130.33			
103546	12/22/2016	PRINTED	010937 F.A.H. CONNECTIONS, LLC	11,559.71			
	90869	86172	01030100 522203	5,171.36			
	90870	86034	01030100 522203	6,388.35			



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103547	12/22/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,146.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90798	357258	01030100 534402	5.37			
	90799	358096	01030100 534402	18.79			
	90872	355595	01022000 567702	137.28			
	90873	356084	01022000 567702	68.64			
	90874	356210	01022000 567702	68.64			
	90875	356211	01022000 567702	68.64			
	90876	356664	01022000 567702	150.15			
	90877	357546	01022000 567702	226.91			
	90878	358072	01022000 567702	72.00			
	90879	358254	01030300 567702	13.47			
	90880	358299	01030300 567702	26.84			
	90881	358573	01030300 567702	14.64			
	90882	353881	01030300 567702	11.98			
	90883	354041	01030300 567702	15.12			
	90884	354040	01030300 567702	12.67			
	90885	354798	01030300 567702	271.30			
	90886	355193	01030300 567702	17.84			
	90887	355437	01030300 567702	-53.55			
103548	12/22/2016	PRINTED	008559 FASTENAL COMPANY	52.40			
	90800	CTSHE14364	01030300 567702	52.40			
103549	12/22/2016	PRINTED	000838 FEDEX	28.66			
	90888	5-639-28099	01013800 545504	28.66			
103550	12/22/2016	PRINTED	000883 FLEETPRIDE	231.72			
	90890	81681245	01030300 567702	143.98			
	90891	81693331	01030300 567702	87.74			
103551	12/22/2016	PRINTED	004711 GCSAA	175.00			
	90801	122216	21100000 556601	175.00			
103552	12/22/2016	PRINTED	000957 GEMPLER'S	35.65			
	90803	SI03005207	21100000 534401	35.65			
103553	12/22/2016	PRINTED	010945 GONCALVES, NANCY	110.00			
	90802	122216	01050600 522205	110.00			
103554	12/22/2016	PRINTED	008605 GOURLEY, MARIANNE	25.00			
	90804	122216	01010800 522203	25.00			
103555	12/22/2016	PRINTED	011846 GOVERNMENTJOBS.COM, INC.	6,586.00			
	90818	INV19945	01013000 522204	6,586.00			
103556	12/22/2016	PRINTED	000994 GRAINGER	31.42			
	90805	9289074651	21100000 534401	31.42			
103557	12/22/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	132.21			
	90892	PSCE4765953	01030300 567702	89.40			



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90894		PSCE4765575	01030300 567702	17.14			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
90895		PSCE4765683	01030300 567702	.74			
90896		PSCE4765684	01030300 567702	24.93			
103558	12/22/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,	68.41			
90897		212724PA	01030101 534402	68.41			
103559	12/22/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	530.89			
90901		330765	01030300 567702	5.89			
90902		331037	01030300 567702	525.00			
103560	12/22/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,131.51			
90806		9015972	21100000 534401	248.46			
90807		7053490	21100000 534401	513.46			
90898		5050027	01030200 578802	102.52			
90899		2014128	01030200 578802	254.10			
90900		2580635	01030200 578802	12.97			
103561	12/22/2016	PRINTED	003448 HONDA LEASE TRUST	784.75			
90977		REFUND #5561	01000027 410000	30.94			
90978		REFUND #5556	01000027 410000	753.81			
103562	12/22/2016	PRINTED	011095 INTERSTATE ARMS CORP	2,028.48			
90903		574062-00	01022000 581888	608.98			
90904		573834-00	01022000 581888	1,419.50			
103563	12/22/2016	PRINTED	001197 KARPILOW SAFE & LOCK CO.	15.00			
90808		62561	01030300 567702	15.00			
103564	12/22/2016	PRINTED	010576 KLEEN-N-GREEN	171.99			
90905		122216	01030300 567702	171.99			
103565	12/22/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	89.25			
90809		179246	01030100 534402	89.25			
103566	12/22/2016	PRINTED	011636 LEHRMAN, PHILIP	240.00			
90810		122216	72130063 522205	240.00			
103567	12/22/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	603.01			
90811		223345	01080600 534402	533.48			
90812		226515	01030100 534402	6.97			
90999		222146	01030101 534402	38.91			
91000		218974	01030101 534402	23.65			
103568	12/22/2016	PRINTED	010331 LIVELY, MARLIN	294.41			
90813		122216	01013400 511151	294.41			
103569	12/22/2016	PRINTED	011804 M/E DESIGN ASSOCIATES	1,720.00			
90906		16265	15120000 581888 B0100	1,720.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103570	12/22/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	155.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	90907	25743	01030300 567702	98.24			
	90908	25852	01030300 567702	57.33			
103571	12/22/2016	PRINTED	001363 MAIN ENTERPRISES INC.	3,380.39			
	90969	10419	01030200 578802	879.40			
	90970	10424	01030200 578802	1,335.86			
	90971	10463	01030200 578802	436.00			
	90972	57994	01030200 578802	469.13			
	90973	10507	01030200 578802	260.00			
103572	12/22/2016	PRINTED	010485 MAINE TECHNICAL SOURCE	428.00			
	90912	S1301950.001	20100000 534402	428.00			
103573	12/22/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	41,668.38			
	90913	INV NO. 8	59120011 581888	41,668.38			
103574	12/22/2016	PRINTED	008040 MAYO, RICHARD P	253.07			
	90815	122216	01022600 534402	253.07			
103575	12/22/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	20.98			
	90816	2086	21100000 534401	20.98			
103576	12/22/2016	PRINTED	012073 MICRODAQ.COM, LTD	452.99			
	90914	86781-0001	01040000 534402	452.99			
103577	12/22/2016	PRINTED	001515 MOORE MEDICAL, LLC	262.15			
	90915	99306237	01022600 534402	76.21			
	90916	83167542	01022600 534402	185.94			
103578	12/22/2016	PRINTED	003217 MORTON SALT, INC.	35,753.29			
	90917	5401194750	01030101 534402	15,960.93			
	90918	5401195930	01030101 534402	11,888.82			
	90919	5401196875	01030101 534402	7,903.54			
103579	12/22/2016	PRINTED	006552 NEXGEN SOLUTIONS, LLC	2,939.98			
	90819	2414-2	01022000 578801	1,820.00			
	90920	2583	01022000 534402	1,119.98			
103580	12/22/2016	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	77.06			
	90820	4404	01030300 567702	7.56			
	90821	7105	01030300 567702	69.50			
103581	12/22/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	53,339.29			
	90921	0033368	01030500 589901	4,652.00			
	90921	0033368	96100000 581888	18,608.00			
	90922	0033367	20100000 589901	6,015.92			
	90922	0033367	96100000 581888	24,063.37			
103582	12/22/2016	PRINTED	001639 OLD DOMINION BRUSH COMPAN	74.68			



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	90974		0098892-IN	01030300 567702	74.68		
103583	12/22/2016	PRINTED DOC	099999 CARD, ANN M INVOICE NO		454.74		
	90979		REFUND #5571	01000027 410000	454.74		
103584	12/22/2016	PRINTED 90980	099999 GROSSO, PATRICIA I REFUND #5575	01000027 410000	173.53		
103585	12/22/2016	PRINTED 90981	099999 KASCAK JR, RICHARD G REFUND #5566	01000027 410000	538.05		
103586	12/22/2016	PRINTED 90982	099999 LOVANIO, MARY J REFUND #5577	01000027 410000	182.70		
103587	12/22/2016	PRINTED 90983	099999 MACHIA, EDWARD J OR JUNE REFUND #5578	01000027 410000	67.71		
103588	12/22/2016	PRINTED 90984	099999 PATEL, SHASH REFUND #5544	01000027 410000	36.64		
103589	12/22/2016	PRINTED 90985	099999 ROE, DAVID M OR GREEN, LI REFUND #5560	01000027 410000	469.14		
103590	12/22/2016	PRINTED 90923	011344 ORGANIC GROUNDWORK, INC. 16-25	21100000 534402	1,495.00		
103591	12/22/2016	PRINTED 90924	010723 OVERDRIVE, INC. 06-114319533	01070000 534402	904.87		
	90925		06-150312800	01070000 534402	1,087.84		
	90926		06-150355947	01070000 534402	413.95		
	90927		06-150431577	01070000 534402	249.97		
103592	12/22/2016	PRINTED 90822	003501 OWENS SCHINE & NICOLA P.C. 14551	01000027 410000	1,939.40		
	90823		14552	01000027 410000	821.40		
	90824		14553	01000027 410000	420.00		
	90825		14554	01000027 410000	1,672.79		
	90826		14555	01000027 410000	180.00		
	90827		14556	01000027 410000	40.00		
	90828		14558	01012800 522202	800.00		
	90829		14535	01012800 522202	960.00		
103593	12/22/2016	PRINTED 90928	001673 PARK CITY FORD, INC. 240141	01030300 567702	104.98		
103594	12/22/2016	PRINTED 90830	010016 PARTNERS FUEL INC 122216	72130078 522205	288.00		
103595	12/22/2016	PRINTED 90831	011976 PESTRX 52987	01030200 578802	255.00		



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	90929	53224	01050600 578801	55.00			
103596	12/22/2016	PRINTED DOC	010088 PLOUFFE, JOAN INVOICE NO		387.50		
	90832	122216	01080600 522201	387.50			
103597	12/22/2016	PRINTED 90833	011993 QUISENBERRY ARCARI ARCHIT 9457 15120000 581888 B5000		3,281.56		
103598	12/22/2016	PRINTED 90834	001795 R & R PRODUCTS INC CD2076050 21100000 578802		236.70		
103599	12/22/2016	PRINTED 90835	008488 THE RADIATOR STORE, INC. 91857733 01030300 567702		117.00		
103600	12/22/2016	PRINTED 90836	011364 REFRIGERATION UNLIMITED, 16026 21100000 578802		150.00		
103601	12/22/2016	PRINTED 90931	002022 SIRCHIE FINGER PRINT LABO 0280236-IN 01022000 534402		355.10		
103602	12/22/2016	PRINTED 90932	002084 STAPLES ADVANTAGE 3321351940 21100000 534401		658.12		
	90933	3323695302	01060400 534402		45.75		
	90934	3322777402	01060400 534402		159.99		
103603	12/22/2016	PRINTED 90935	001587 SUPREME FOREST PRODUCTS, 24336 01080600 534402		2,170.00		
103604	12/22/2016	PRINTED 90936	002128 TARANTINO LANDSCAPING 22771 01080600 522203		17,450.00		
103605	12/22/2016	PRINTED 90837	002147 THE TERRE COMPANY OF 147275 21100000 534402		1,342.20		
103606	12/22/2016	PRINTED 90937	010341 TIGHE & BOND, INC. 111697059 14120100 581888 B6012		25,453.59		
	90938	111697060	15120000 581888 B3083		1,297.34		
	90939	111697057	01030400 522207		10,094.44		
	90940	111697056	01030400 522207		1,273.03		
	90941	111697062	01030400 522207		101.25		
	90943	111697058	14120000 581888 B3081		3,682.95		
103607	12/22/2016	PRINTED 90944	002178 TOCE BROTHERS INC 4-GS240052 01022000 567702		560.18		
	90945	4-GS240159	01022000 567702		124.58		
103608	12/22/2016	PRINTED 90946	003097 THE TORO COMPANY - NSN DEC2016 21100000 578801		435.60		
103609	12/22/2016	PRINTED	002565 TREASURER, STATE OF CONNE		239.00		
					285.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	90794	122216-2	01030500 556602	285.00			
103610	12/22/2016	PRINTED DOC	002565 TREASURER, STATE OF CONNE INVOICE NO ORG OBJ PROJ	285.00			
	90793	122216	01030500 556602	285.00			
103611	12/22/2016	PRINTED	002253 TRI-STATE DIESEL INC	754.34			
	90838	364266	01030300 567701	554.43			
	90947	364264	01030300 567702	51.38			
	90948	364404	01030300 567702	148.53			
103612	12/22/2016	PRINTED	004352 TUNSTALL	64.00			
	90839	161101098102	01050200 578801	64.00			
103613	12/22/2016	PRINTED	002285 TURF PRODUCTS	1,826.57			
	90949	1276492-01	21100000 578802	308.76			
	90950	1278310-00	21100000 578802	251.73			
	90951	1278703-00	21100000 578802	308.84			
	90952	1278939-00	21100000 578802	759.07			
	90953	1279067-00	21100000 578802	198.17			
103614	12/22/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI	7,214.26			
	90954	SVC018989-1	01030101 534402	3,604.39			
	90954	SVC018989-1	01030300 567702	3,609.87			
103615	12/22/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	262.20			
	90843	319661781	01030100 589901	260.00			
	90844	319661781-2	01000027 410000	2.20			
103616	12/22/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	90842	319445615	21100000 578801	177.00			
103617	12/22/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	90955	319164836	01022000 534401	284.50			
	90955	319164836	01022000 589901	415.50			
103618	12/22/2016	PRINTED	001756 U.S. POSTAL SERVICE	157.47			
	90817	122216	72130075 522205	157.47			
103619	12/22/2016	PRINTED	002322 USGA	110.00			
	90840	122216	21100000 556601	110.00			
103620	12/22/2016	PRINTED	004029 W. B. MASON CO., INC.	355.02			
	90957	I40031580	01013800 534401	87.15			
	90958	I40030237	01012000 534401	141.70			
	90959	I39738360	01030100 534401	11.96			
	90960	I39097463	01050000 534401	57.10			
	90960	I39097463	01060200 534401	57.11			
	90975	CR3655862	01022800 534401	-17.99			
	90976	I39291487	01022800 534401	17.99			



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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
103621	12/22/2016	PRINTED	011857 WALDEN, LARA	535.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	90841	11857-11-16	01060600	522202		535.50	
103622	12/22/2016	PRINTED	010293 WRIGHT-PIERCE	14,144.11			
	90962	108509	13120000	581888	B1009	9,328.41	
	90963	108503	12120000	581888	B1001	2,288.00	
	90964	108502	13120000	581888	B1011	2,527.70	
103623	12/22/2016	PRINTED	010293 WRIGHT-PIERCE	6,364.32			
	90961	108505	20100000	522202		6,364.32	
103624	12/22/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,740.50			
	90965	693544	01022000	589901		302.50	
	90966	689061	01040000	578802		210.00	
	90967	693197	01013800	589901		1,100.00	
	91001	688589	30110000	534402		128.00	
		115 CHECKS	CASH ACCOUNT TOTAL	762,088.39		.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

762,088.39

.00

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

