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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
100377	07/07/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85500	C-586423	01030400 522204	85.00			
100378	07/07/2016	PRINTED	011864 THE ADVENTURE PARK AT	3,550.40			
	85536	D78BDC	72130063 522205	3,550.40			
100379	07/07/2016	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,661.85			
	85555	07012016	01013400 511155	2,661.85			
100380	07/07/2016	PRINTED	011060 CASHO INC	50.00			
	85501	070716	01030000 556602	50.00			
100381	07/07/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	85556	070716-2	01050600 578801	69.98			
100382	07/07/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	85408	070716	01030100 578801	116.88			
100383	07/07/2016	PRINTED	006807 CHLIC	28,196.22			
	85431	2005244	01013400 511151	28,196.22			
100384	07/07/2016	PRINTED	008897 COHEN AND WOLF, P.C.	6,845.58			
	85381	070716	01012800 522202	6,845.58			
100385	07/07/2016	PRINTED	008665 CONNECTICUT ECONOMIC DEVE	125.00			
	85534	070716	01014600 556602	125.00			
100386	07/07/2016	PRINTED	011840 CONNECTICUT ASSOCIATION O	427.36			
	85546	070716	01040000 556601	427.36			
100387	07/07/2016	PRINTED	009357 CORPORATE MAILING SERVICE	265.08			
	85547	99158	01 292700	265.08			
100388	07/07/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	160.00			
	85385	10259	01 292700	160.00			
100389	07/07/2016	PRINTED	010783 CTCA	125.00			
	85409	070716	01013600 556601	125.00			
100390	07/07/2016	PRINTED	000652 CUSTOM BANDAG INC	1,098.74			
	85386	220100462	01 292700	308.00			
	85387	220100483	01 292700	292.50			
	85388	220099726	01 292700	498.24			
100391	07/07/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
	85411	070716	01012600 522204	2,898.16			
100392	07/07/2016	PRINTED	004134 D'AGOSTINO, STEPHEN	850.00			
	85412	070716	72130063 522205	850.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100393	07/07/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	325.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85548	070716	01 292700	325.50			
100394	07/07/2016	PRINTED	007338 DAVE FRY MUSIC	500.00			
	85413	070716	72130063 522205	500.00			
100395	07/07/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	279.26			
	85389	251566C	01 292700	279.26			
100396	07/07/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
	85414	50443356	01060200 578801	69.78			
100397	07/07/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,566.00			
	85502	070716-2	01014200 440000	1,566.00			
100398	07/07/2016	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	85416	2479	01012000 522203	250.00			
100399	07/07/2016	PRINTED	003064 ENTERPRISE RENT-A-CAR	706.77			
	85506	070716	30110000 522205	706.77			
100400	07/07/2016	PRINTED	008208 ESI	3,929.05			
	85419	28770	01013400 522202	3,929.05			
100401	07/07/2016	PRINTED	008845 ESRI. INC.	2,900.00			
	85415	93135305	01030500 522204	2,900.00			
100402	07/07/2016	PRINTED	000838 FEDEX	25.52			
	85390	5-461-26161	01 292700	25.52			
100403	07/07/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC	994.00			
	85391	2016-00270	01 292700	994.00			
100404	07/07/2016	PRINTED	011544 FRONTIER	72.39			
	85418	070716	20100000 590014	72.39			
100405	07/07/2016	PRINTED	000977 GLOBE EQUIPMENT COMPANY	2,007.45			
	85503	555370	01 292700	2,007.45			
100406	07/07/2016	PRINTED	011622 HALF MOON EDUCATION, INC.	538.00			
	85539	070716	01030500 556601	538.00			
100407	07/07/2016	PRINTED	011211 HYUNDAI LEASE TITLING TRU	495.61			
	85421	REFUND #5281	01000027 410000	495.61			
100408	07/07/2016	PRINTED	001151 INTROL, LLC	300.00			
	85392	16-12-02	20 292700	300.00			
100409	07/07/2016	PRINTED	009873 ISFSI	125.00			
	85538	31241	01022800 556602	125.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100410	07/07/2016	PRINTED	004178 JULIAN, LES	450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85422	070716	72130063 522205	450.00			
100411	07/07/2016	PRINTED	009089 KADER, JIM	750.00			
	85423	070716	72130063 522205	750.00			
100412	07/07/2016	PRINTED	011429 LEPPERT-NUTMEG INC.	1,065.00			
	85505	RI06146	20 292700	1,065.00			
100413	07/07/2016	PRINTED	008607 LHS ASSOCIATES, INC	3,000.00			
	85425	50526	01010800 578801	3,000.00			
100414	07/07/2016	PRINTED	001394 MARK IV CONSTRUCTION CO I	2,300,000.00			
	85507	070716	59120000 581888 B0591	2,300,000.00			
100415	07/07/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	20,536.92			
	85383	070716	01012800 522202	20,536.92			
100416	07/07/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	85424	842433	01080600 590014	403.00			
100417	07/07/2016	PRINTED	005544 PUBLIC PURCHASING ASOC OF	150.00			
	85535	070716	01012200 556602	150.00			
100418	07/07/2016	PRINTED	001773 PROBATE COURT	12,180.00			
	85384	070716	01010600 522203	2,262.00			
	85384	070716	01010600 534401	2,262.00			
	85384	070716	01010600 545504	3,392.00			
	85384	070716	01010600 556604	170.00			
	85384	070716	01010600 589901	1,640.00			
	85384	070716	01010600 590014	2,454.00			
100419	07/07/2016	PRINTED	001785 QUALITY DATA SERVICE INC	9,375.00			
	85426	032865-6367	01012000 522204	9,375.00			
100420	07/07/2016	PRINTED	002022 SIRCHIE FINGER PRINT LABO	339.90			
	85393	0258689-IN	01 292700	339.90			
100421	07/07/2016	PRINTED	005951 STANKUS, TOM	500.00			
	85428	070716	72130063 522205	500.00			
100422	07/07/2016	PRINTED	002084 STAPLES ADVANTAGE	201.90			
	85394	3305717827	01 292700	35.50			
	85395	3305717822	01 292700	166.40			
100423	07/07/2016	PRINTED	002175 TIMPANELLI, PAUL	900.00			
	85427	070716	72130063 522205	900.00			
100424	07/07/2016	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			



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	85504	070716	01030400 522207	250.00			
100425	07/07/2016	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,595.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85396	045-164269	01 292700	1,175.00			
	85429	025-155672	01012600 522204	420.00			
100426	07/07/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	85499	306621228	01 292700	260.00			
100427	07/07/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,016.45			
	85537	307886846	01013800 589901	315.00			
	85537	307886846	01080400 589901	235.00			
	85537	307886846	01000027 410000	466.45			
100428	07/07/2016	PRINTED	001756 U.S. POSTAL SERVICE	178.20			
	85430	070716	01050600 545504	178.20			
100429	07/07/2016	PRINTED	011797 UCONN SCHOOL OF BUSINESS	600.00			
	85410	3578	01010800 556601	600.00			
100430	07/07/2016	PRINTED	004862 UNITED ALARM SERVICES INC	158.00			
	85397	262926	01 292700	158.00			
100431	07/07/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	1,933.64			
	85398	0217199	01 292700	1,933.64			
100432	07/07/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	639.16			
	85399	4074	01 292700	639.16			
100433	07/07/2016	PRINTED	011844 VPN	132.00			
	85549	#001	72130088 522205	132.00			
100434	07/07/2016	PRINTED	004029 W. B. MASON CO., INC.	2,696.15			
	85400	I35557421	01 292700	166.54			
	85401	I35523839	01 292700	539.98			
	85402	I35485384	01 292700	342.57			
	85403	I35416527	01 292700	799.97			
	85404	I35521867	01 292700	93.92			
	85405	I35460770	01 292700	73.06			
	85406	I35451070	01 292700	105.11			
	85407	I35384475	01 292700	575.00			
100435	07/07/2016	PRINTED	011426 GARY MAYNARD	625.00			
	85420	070716	30110000 522205	625.00			
100436	07/07/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	85557	5003172323	01050600 578801	205.95			
100437	07/07/2016	PRINTED	009884 A & B MECHANICAL, LLC	1,100.00			
	85473	31283	01030200 578802	1,100.00			



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100438	07/07/2016	PRINTED	011891 A.URBANO CONSTRUCTION CO.	19,980.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85376	100	15120100 581888 B6019	19,980.00			
100439	07/07/2016	PRINTED	010037 ABBATE JR, ANTHONY T	658.00			
	85433	070716	01013400 511152	658.00			
100440	07/07/2016	PRINTED	008431 ACCENT SIGNS	11,700.00			
	85377	15110	03120000 581888 G0105	11,700.00			
100441	07/07/2016	PRINTED	000044 ADKINS PRINTING COMPANY	1,500.00			
	85510	240919	24110000 522205	1,500.00			
100442	07/07/2016	PRINTED	005299 ANDERSON, SHIRLEY	420.00			
	85464	070716	01050600 522205	420.00			
100443	07/07/2016	PRINTED	000306 AQUARION WATER COMPANY OF	17,879.91			
	85432	070716	01013800 590013	495.61			
	85432	070716	01022000 590013	597.89			
	85432	070716	01022400 590013	114.39			
	85432	070716	01022600 590013	132.43			
	85432	070716	01030100 590013	1,072.60			
	85432	070716	01050200 590013	47.81			
	85432	070716	01050600 590013	399.61			
	85432	070716	01070000 590013	424.72			
	85432	070716	01080600 590013	9,460.33			
	85432	070716	20100000 590013	438.81			
	85432	070716	21100000 590013	4,641.61			
	85432	070716	01010100 590013	54.10			
100444	07/07/2016	PRINTED	010571 BALLROOM DANCE SPORT	715.00			
	85465	070716	01050600 522205	715.00			
100445	07/07/2016	PRINTED	009445 BARBIN, STEVE	145.00			
	85434	070716	30110000 522205	145.00			
100446	07/07/2016	PRINTED	000444 CHANNING BETE COMPANY INC	525.00			
	85466	53191105	72130088 522205	525.00			
100447	07/07/2016	PRINTED	000622 CONNECTICUT PLATE & ART G	13.00			
	85475	243226	01030200 578802	13.00			
100448	07/07/2016	PRINTED	000624 CONNECTICUT POST	442.00			
	85435	070716	01050200 534401	442.00			
100449	07/07/2016	PRINTED	010888 CREATIVE PRODUCT SOURCE,	167.33			
	85467	CPI058670	01022600 545503	167.33			
100450	07/07/2016	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	590.00			
	85436	070716	01013600 598889	590.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100451	07/07/2016	PRINTED	011888 EASTON ARBORISTS, LLC	6,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85468	070716	71130095 581888	4,800.00			
	85469	070716-2	15120100 581888 B6015	1,600.00			
100452	07/07/2016	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	198.75			
	85513	48943	01030400 522204	198.75			
100453	07/07/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	414.72			
	85476	05831581.001	12120000 581888 B3004	237.33			
	85514	05794777.001	43120000 581888	177.39			
100454	07/07/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	52.22			
	85515	344418	01030300 567702	11.72			
	85516	344417	01030300 567702	28.52			
	85517	345058	01030101 534402	11.98			
100455	07/07/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,	30.97			
	85518	451149	01030300 567702	30.97			
100456	07/07/2016	PRINTED	011939 GALLAGHER PUMP SERVICES,	1,654.00			
	85437	17141	01080600 578803	868.00			
	85438	17142	01080600 578803	786.00			
100457	07/07/2016	PRINTED	010299 GIROT, DONNA	430.00			
	85477	070716	01060600 545502	430.00			
100458	07/07/2016	PRINTED	010945 GONCALVES, NANCY	220.00			
	85470	070716	01050600 522205	220.00			
100459	07/07/2016	PRINTED	000994 GRAINGER	73.87			
	85471	9149115785	20100000 534402	73.87			
100460	07/07/2016	PRINTED	004211 H. KREVIT & COMPANY, INC.	2,711.95			
	85519	12886	01080600 578803	395.40			
	85520	12885	01080600 578803	2,316.55			
100461	07/07/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	1,691.56			
	85439	7131809	01080600 578802	834.27			
	85440	4190238	01080600 578803	430.80			
	85441	8141988	12120000 581888 B3004	144.78			
	85442	0052764	12120000 581888 B3004	100.64			
	85512	1014072	01030200 578802	23.95			
	85521	8211520	43120000 581888	157.12			
100462	07/07/2016	PRINTED	001129 IMPACT MGT CONSULT/JOHN A	18.87			
	85474	070716	01060600 545502	18.87			
100463	07/07/2016	PRINTED	011942 INTECH HEALTH VENTURES	4,584.00			
	85478	3032	01013400 511151	4,584.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100464	07/07/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE	266.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		85479	1508	01030400	522204		266.00
100465	07/07/2016	PRINTED	011793 JACOZZI, SUSAN M	2,425.00			
		85550	070716	04110000	522204	G0440	2,425.00
100466	07/07/2016	PRINTED	001176 JONES & BARTLETT LEARNING	2,485.30			
		85443	3433271	72130088	522205		252.30
		85444	3429893	72130088	522205		2,233.00
100467	07/07/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	83.13			
		85445	175592	01080600	534402		-27.72
		85446	175451	01080600	534402		66.30
		85447	175593	01080600	534402		37.12
		85522	175756	01080600	534402		7.43
100468	07/07/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	185.90			
		85523	24216	01030101	534402		185.90
100469	07/07/2016	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI	705.00			
		85511	2583657	20100000	578801		705.00
100470	07/07/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	206.00			
		85552	149750	01013400	511151		103.00
		85553	149916	01013400	511151		103.00
100471	07/07/2016	PRINTED	011045 MINUTEMAN PRESS	535.00			
		85541	28490	04110000	534402	G0441	535.00
100472	07/07/2016	PRINTED	001515 MOORE MEDICAL, LLC	577.30			
		85551	83043541	01022600	534402		577.30
100473	07/07/2016	PRINTED	001515 MOORE MEDICAL, LLC	336.79			
		85540	83044397	04110000	534402	G0440	336.79
100474	07/07/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	40.29			
		85448	0025353	01080600	578802		9.67
		85524	0025210	01080600	578803		30.62
100475	07/07/2016	PRINTED	011244 ON TIME SCREEN PRINTING A	584.00			
		85449	25313	72130088	522205		584.00
100476	07/07/2016	PRINTED	099999 NAGY, LAUREN	275.00			
		85497	070716-4	72050400	522205		275.00
100477	07/07/2016	PRINTED	099999 NJ E-ZPASS	2.00			
		85496	070716-3	01022000	556603		2.00
100478	07/07/2016	PRINTED	099999 NJ E-ZPASS	4.75			



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				85495 070716-2 01022000 556603	4.75		
100479	07/07/2016	PRINTED	099999 NJ E-ZPASS		5.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
				85494 070716 01022000 556603	5.00		
100480	07/07/2016	PRINTED	099999 THAT PERSONAL TOUCH		150.00		
				85498 070716-5 01022000 567704	150.00		
100481	07/07/2016	PRINTED	011940 PALMIERI, LINDA		100.00		
				85450 070716 30110000 522205	100.00		
100482	07/07/2016	PRINTED	001673 PARK CITY FORD, INC.		17.26		
				85525 236876 01030300 567702	17.26		
100483	07/07/2016	PRINTED	001674 PARK CITY VALVE & FITTING		19.87		
				85526 336651 01080600 578803	19.87		
100484	07/07/2016	PRINTED	011941 PEREIRA ENGINEERING, LLC		999.00		
				85472 3088 20100000 578805	999.00		
100485	07/07/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM		135.84		
				85378 070716 01022000 534402	24.55		
				85378 070716 01022000 534402	10.00		
				85378 070716 01022000 534402	4.66		
				85378 070716 01022000 534402	6.47		
				85378 070716 01022000 556603	9.00		
				85378 070716 01022000 567704	24.51		
				85378 070716 01022000 567704	23.99		
				85378 070716 01022000 567704	26.10		
				85378 070716 01022000 567704	3.39		
				85378 070716 01022000 567704	3.17		
100486	07/07/2016	PRINTED	000246 THE R.B. BIRGE COMPANY		396.48		
				85527 6026607 01030101 534402	332.69		
				85528 6026608 01030300 567702	51.35		
				85529 6026546 01030300 567702	12.44		
100487	07/07/2016	PRINTED	001852 RICH, ROBERT		581.62		
				85451 070716 01013400 511152	581.62		
100488	07/07/2016	PRINTED	001856 RING'S END INC		50.68		
				85480 407261 12120000 581888 B3004	38.34		
				85481 407080 12120000 581888 B3004	12.34		
100489	07/07/2016	PRINTED	010735 ROOF, MARYLOU		495.00		
				85379 070716 01050600 522205	495.00		
100490	07/07/2016	PRINTED	001904 RURAL GAS COMPANY		74.00		
				85530 880984 01080600 578802	74.00		



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100491	07/07/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,172.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85452	385404	21100000 590011	960.51			
	85482	379564	01030300 567701	11,068.75			
	85483	383466	20100000 590011	276.85			
	85484	383451	20100000 590011	19.30			
	85485	383471	20100000 590011	198.62			
	85486	383476	20100000 590011	1,453.61			
	85487	383474	20100000 590011	195.29			
100492	07/07/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	32.59			
	85488	384842-00	20100000 578801	32.59			
100493	07/07/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,500.00			
	85531	3398	72130053 522205	2,500.00			
100494	07/07/2016	PRINTED	002084 STAPLES ADVANTAGE	227.22			
	85542	3306002126	04110000 522205 G0440	189.95			
	85543	3305027143	04110000 522205 G0440	16.50			
	85544	3306039961	04110000 522205 G0440	20.77			
100495	07/07/2016	PRINTED	002084 STAPLES ADVANTAGE	9.71			
	85545	3304469312	04110000 534401 G0441	9.71			
100496	07/07/2016	PRINTED	011441 STEVENS, JEAN	1,265.00			
	85489	070716	01050600 522205	1,265.00			
100497	07/07/2016	PRINTED	010058 STRYKER SALES CORPORTION	20,216.04			
	85453	1945105	15120000 581888 B2011	20,216.04			
100498	07/07/2016	PRINTED	002223 TOWN OF TRUMBULL	1,280.00			
	85380	6673	01080600 578801	1,024.00			
	85454	6720	20100000 581888	256.00			
100499	07/07/2016	PRINTED	002572 TREASURER, STATE OF CONNE	722.00			
	85459	070716	01013600 598890	722.00			
100500	07/07/2016	PRINTED	006395 TREASURER, STATE OF CONNE	720.00			
	85458	070716	24110000 598886	720.00			
100501	07/07/2016	PRINTED	006844 TREASURER, STATE OF CONNE	73.75			
	85490	070716	01022000 440000	73.75			
100502	07/07/2016	PRINTED	006844 TREASURER, STATE OF CONNE	250.00			
	85491	070716-2	01022000 440000	250.00			
100503	07/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	6,996.00			
	85456	070716-2	24110000 598884	6,996.00			
100504	07/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	10,230.00			
	85455	070716	24110000 598884	10,230.00			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100505	07/07/2016	PRINTED	007756 TREASURER, STATE OF CONNE	12,960.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85457	070716-3	24110000 598885	12,960.00			
100506	07/07/2016	PRINTED	002253 TRI-STATE DIESEL INC	223.62			
	85532	358948	01030300 567702	223.62			
100507	07/07/2016	PRINTED	004352 TUNSTALL	98.92			
	85460	160601098101	01050200 578801	98.92			
100508	07/07/2016	PRINTED	003864 VERIZON WIRELESS	3,398.34			
	85461	9767409833	01013800 590014	1,726.97			
	85461	9767409833	01022600 590014	55.99			
	85461	9767409833	01030000 590014	49.35			
	85461	9767409833	01030100 590014	697.07			
	85461	9767409833	01050600 590014	132.75			
	85461	9767409833	01080600 590014	399.31			
	85461	9767409833	04110000 590014 G0440	214.71			
	85461	9767409833	20100000 590014	72.84			
	85461	9767409833	21100000 590014	49.35			
100509	07/07/2016	PRINTED	003864 VERIZON WIRELESS	1,200.00			
	85462	INV10817317	12120000 581888 B3007	1,200.00			
100510	07/07/2016	PRINTED	002375 WATCKE, DEBORAH A.	210.00			
	85463	070716	30110000 522205	210.00			
100511	07/07/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	205.95			
	85554	5003101496	01050600 578801	205.95			
100512	07/07/2016	PRINTED	011912 WESTERN CONNECTICUT MEDIC	366.00			
	85492	070716	01022000 522203	366.00			
100513	07/07/2016	PRINTED	002400 WHOLESALE COMPUTER	69.00			
	85533	SI-60283	01080600 578803	69.00			
100514	07/07/2016	PRINTED	004707 WIND RIVER ENVIRONMENTAL	1,560.00			
	85493	3281478	20100000 578801	1,560.00			
		138 CHECKS	CASH ACCOUNT TOTAL	2,587,790.28	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

2,587,790.28

.00

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

