

07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100515	07/14/2016	PRINTED	009884 A & B MECHANICAL, LLC	4,489.45			
		DOC	INVOICE NO	AMOUNT			
		85558	31350	1,048.14			
		85559	31351	3,441.31			
100516	07/14/2016	PRINTED	000006 A & G AUTO PARTS INC	252.43			
		85697	01-220472	252.43			
100517	07/14/2016	PRINTED	007707 RELIABLE	611.00			
		85696	U-174	611.00			
100518	07/14/2016	PRINTED	011096 THE ANTIGUA GROUP, INC	1,879.33			
		85699	AIN-0018881	1,879.33			
100519	07/14/2016	PRINTED	011778 AR-LINE PROMOTIONS	295.00			
		85560	18160	295.00			
100520	07/14/2016	PRINTED	001885 BEN ROMEO CO., INC.	1,278.00			
		85700	56229	990.00			
		85701	58278	288.00			
100521	07/14/2016	PRINTED	000220 BENMAN INDUSTRIES INC	99.21			
		85723	352815	99.21			
100522	07/14/2016	PRINTED	009275 BEST EDIBLES	23.37			
		85561	071416	23.37			
100523	07/14/2016	PRINTED	007843 CARDMEMBER SERVICE	1,358.63			
		85702	071416	44.65			
		85702	071416	58.91			
		85702	071416	38.60			
		85702	071416	128.97			
		85702	071416	27.85			
		85702	071416	98.00			
		85702	071416	166.24			
		85702	071416	372.21			
		85702	071416	269.25			
		85702	071416	49.99			
		85702	071416	69.98			
		85702	071416	33.98			
100524	07/14/2016	PRINTED	009617 CDB, LLC	350.00			
		85698	3819	350.00			
100525	07/14/2016	PRINTED	011921 COMPLETE TANK LLC	1,200.00			
		85562	2037	1,200.00			
100526	07/14/2016	PRINTED	000618 CONNECTICUT INTERLOCAL RI	17,076.00			
		85703	5993	14,612.00			
		85704	4475	2,464.00			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100527	07/14/2016	PRINTED	010888 CREATIVE PRODUCT SOURCE,	281.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85563	CPI058755	01022600 545503	281.17			
100528	07/14/2016	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	391.74			
	85706	276909	01030100 534402	391.74			
100529	07/14/2016	PRINTED	000673 DATTCO, INC.	491.42			
	85707	180081	72130063 522205	245.71			
	85708	180082	72130063 522205	245.71			
100530	07/14/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	809.79			
	85710	0129517-01	43120000 581888	761.50			
	85711	0130043-01	43120000 581888	48.29			
100531	07/14/2016	PRINTED	000994 GRAINGER	123.20			
	85724	9154943436	20100000 534402	123.20			
100532	07/14/2016	PRINTED	008539 GUAGLIANONE, DENNIS	553.50			
	85564	8539-6-16	01060600 522202	553.50			
100533	07/14/2016	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,660.16			
	85705	071416	01012200 545501	196.16			
	85705	071416	01012200 545501	168.52			
	85705	071416	01012200 545501	204.40			
	85705	071416	01012200 545501	134.20			
	85705	071416	01014200 545501	700.60			
	85705	071416	01014200 545501	263.80			
	85705	071416	01014200 545501	711.56			
	85705	071416	01014200 545501	599.56			
	85705	071416	01011800 545501	469.00			
	85705	071416	01010000 545501	145.00			
	85705	071416	01010000 545501	545.24			
	85705	071416	01010000 545501	205.04			
	85705	071416	01010000 545501	560.80			
	85705	071416	20100000 545501	275.24			
	85705	071416	20100000 545501	200.76			
	85705	071416	01014800 545501	193.92			
	85705	071416	01014800 545501	259.04			
	85705	071416	01013600 545501	827.32			
100534	07/14/2016	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	85565	071416	01012000 545501	93.00			
	85565	071416	01012000 545501	93.00			
	85565	071416	01012000 545501	3.00			
100535	07/14/2016	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	111.15			
	85735	400-20160630	01012000 522203	111.15			
100536	07/14/2016	PRINTED	010927 LJF OUTDOOR MAINTENANCE	8,325.51			
	85725	6132.1	20100000 581888	8,325.51			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100537	07/14/2016	PRINTED	001358 MADISON SUPPLY CO LLC	390.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85712	MS318737	01030100 589902	390.00			
100538	07/14/2016	PRINTED	001462 MERIT HARDWARE & EQUIPMEN	2,162.44			
	85713	7062	21100000 534401	879.98			
	85714	7063	21100000 534401	876.97			
	85715	1943	21100000 534401	405.49			
100539	07/14/2016	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,098.33			
	85716	071416	01022000 501887	1,098.33			
100540	07/14/2016	PRINTED	001515 MOORE MEDICAL, LLC	46.08			
	85566	83049069	01022600 534402	46.08			
100541	07/14/2016	PRINTED	001515 MOORE MEDICAL, LLC	86.79			
	85567	83049083	04110000 534402 G0440	86.79			
100542	07/14/2016	PRINTED	001595 NEW HAVEN BODY INC	33.89			
	85568	40416	01030300 567702	33.89			
100543	07/14/2016	PRINTED	009631 NORTH END MEDIA	60.00			
	85569	9631-6-16	01060600 522202	60.00			
100544	07/14/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	3,337.38			
	85570	1033286	72130088 522205	3,337.38			
100545	07/14/2016	PRINTED	001626 O & G INDUSTRIES, INC.	3,965.79			
	85571	54402	01030100 534402	3,965.79			
100546	07/14/2016	PRINTED	002601 OLD TOWNE RESTAURANT	35.00			
	85572	071416	01022000 534402	35.00			
100547	07/14/2016	PRINTED	099999 BLUE LINE FIREARMS	360.00			
	85736	071416	01014200 440000	360.00			
100548	07/14/2016	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,238.43			
	85717	11065-6-16A	01060600 522202	1,981.25			
	85718	11065-6-16B	01060600 522205	2,117.50			
	85733	11065-6-16C	01060600 534401	37.46			
	85734	11065-6-16D	01060600 534401	102.22			
100549	07/14/2016	PRINTED	001674 PARK CITY VALVE & FITTING	57.34			
	85573	336634	01030300 567702	57.34			
100550	07/14/2016	PRINTED	001795 R & R PRODUCTS INC	26.25			
	85719	CD2030302	21100000 578802	26.25			
100551	07/14/2016	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	85574	2016-8	72130063 522205	400.00			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100552	07/14/2016	PRINTED	002084 STAPLES ADVANTAGE	499.99			
		DOC	INVOICE NO	AMOUNT			
		85720	3306614754	499.99			
			72130076 581888				
100553	07/14/2016	PRINTED	008261 TELSERV, LLC	124.00			
		85575	30401	124.00			
			01022000 578801				
100554	07/14/2016	PRINTED	008090 TLC NURSERY	424.70			
		85576	16000734-2	159.70			
		85577	16000838	265.00			
			01080600 534402				
100555	07/14/2016	PRINTED	002253 TRI-STATE DIESEL INC	84.96			
		85578	358884	84.96			
			01030300 567702				
100556	07/14/2016	PRINTED	002285 TURF PRODUCTS	43.01			
		85579	1262713-00	43.01			
			01030300 567702				
100557	07/14/2016	PRINTED	004862 UNITED ALARM SERVICES INC	192.50			
		85721	264400	192.50			
			01030200 578802				
100558	07/14/2016	PRINTED	003864 VERIZON WIRELESS	1,761.77			
		85580	9767670927	940.22			
		85581	9767670926	684.27			
		85581	9767670926	137.28			
			01022000 578801				
			01022000 590014				
			01023400 590014				
100559	07/14/2016	PRINTED	007874 VULCAN, INC.	475.00			
		85722	292807	475.00			
			01030100 534402				
100560	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	119.97			
		85586	I35620316	90.00			
		85587	I35699935	21.98			
		85588	CR3252813	-21.98			
		85589	I35627825	29.97			
			01022000 534402				
			01022000 534402				
100561	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	3.98			
		85584	I35452168	3.98			
			04110000 522205 G0440				
100562	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	35.88			
		85583	I35419599	35.88			
			04110000 522205 G0440				
100563	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	79.99			
		85585	I35519992	79.99			
			04110000 522205 G0440				
100564	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	423.71			
		85582	I35394097	315.30			
		85582	I35394097	108.41			
			04110000 522205 G0440				
			04110000 534401 G0441				
100565	07/14/2016	PRINTED	011857 WALDEN, LARA	621.00			
		85590	11857-6-16	621.00			
			01060600 522202				



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100566	07/14/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	1,910.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85726	REFUND #5286	01000027 410000	1,910.26			
100567	07/14/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	85591	071416	21100000 522202	8,808.37			
100568	07/14/2016	PRINTED	000220 BENMAN INDUSTRIES INC	896.34			
	85737	352742	01 292700	762.09			
	85738	352905	01 292700	134.25			
100569	07/14/2016	PRINTED	011176 BOLTON, CATHLEEN	779.15			
	85592	071416	72050400 522205	779.15			
100570	07/14/2016	PRINTED	011094 CARLOS PRIME, LLC	975.00			
	85593	2610	12120000 581888 B3004	975.00			
100571	07/14/2016	PRINTED	011060 CASHO INC	50.00			
	85594	071416	01030500 556602	50.00			
100572	07/14/2016	PRINTED	011060 CASHO INC	50.00			
	85595	071416-2	01030500 556602	50.00			
100573	07/14/2016	PRINTED	011491 CORTLAND CAPITAL MARKET S	21,921.90			
	85652	071416	01000029 410012	21,921.90			
100574	07/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	85598	071416-3	01012600 522204	79.99			
100575	07/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	111.56			
	85596	071416	01022600 590014	111.56			
100576	07/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	237.97			
	85600	071416-5	01022000 578801	237.97			
100577	07/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	85597	071416-2	01012600 522204	269.99			
100578	07/14/2016	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	85599	071416-4	01012600 522204	1,153.74			
100579	07/14/2016	PRINTED	011745 CLARK, JILL	354.23			
	85601	071416	72050400 522205	354.23			
100580	07/14/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY	910.47			
	85602	16-4360	01 292700	910.47			
100581	07/14/2016	PRINTED	000606 CONNECTICUT CONFERENCE OF	11,000.00			
	85653	INV301224	01013800 522208	11,000.00			
100582	07/14/2016	PRINTED	010603 CONNECTICUT DEPARTMENT OF	1,250.00			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,250.00			
100583	07/14/2016	PRINTED DOC	DEP266035 005261 CONNECTICUT LIBRARY CONSO INVOICE NO	309.00			
			85603 200001714 01070000 534402	309.00			
100584	07/14/2016	PRINTED	010495 CORELOGIC	2,896.67			
			85654 REFUND #5255 01000027 410000	2,896.67			
100585	07/14/2016	PRINTED	000565 COTT SYSTEMS, INC.	1,756.32			
			85605 110680 01 292700	130.80			
			85606 110597 01 292700	697.48			
			85607 110372 01 292700	850.00			
			85608 110372-2 01 292700	78.04			
100586	07/14/2016	PRINTED	007920 CT CHAPTER FBINAA	30.00			
			85609 071416 01022000 567704	30.00			
100587	07/14/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	56.10			
			85610 B324761-IN 20 292700	18.70			
			85611 B322723-IN 20 292700	18.70			
			85655 B326805-IN 20 292700	18.70			
100588	07/14/2016	PRINTED	000652 CUSTOM BANDAG INC	190.84			
			85656 220101001 01030300 567702	190.84			
100589	07/14/2016	PRINTED	010570 DAIMLER TRUST	483.20			
			85657 REFUND #5283 01000027 410000	483.20			
100590	07/14/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	27,066.66			
			85612 D1199 01022600 522202	27,066.66			
100591	07/14/2016	PRINTED	000673 DATTCO, INC.	503.76			
			85739 180341 72130063 522205	251.88			
			85740 108342 72130063 522205	251.88			
100592	07/14/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,765.04			
			85613 251548C 01 292700	1,765.04			
100593	07/14/2016	PRINTED	000638 DEPARTMENT OF LABOR	1,500.00			
			85741 MAY2016 01013400 511153	1,500.00			
100594	07/14/2016	PRINTED	010680 DESELL CONSTRUCTION, LLC	34,902.00			
			85614 1097 20 292700	2,572.00			
			85615 1096 20 292700	8,540.00			
			85616 1095 20 292700	23,790.00			
100595	07/14/2016	PRINTED	010849 DETULLIO, NORMAN J	298.12			
			85732 071416 72050400 522205	298.12			
100596	07/14/2016	PRINTED	009571 DIVE RESCUE INTERNATIONAL	528.41			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	85618	172104	01 292700	528.41			
100597	07/14/2016	PRINTED DOC	000752 EAST COAST SIGN & SUPPLY, INVOICE NO		905.00		
	85619	70497	20 292700	215.00			
	85620	70498	20 292700	300.00			
	85728	70607	20 292700	390.00			
100598	07/14/2016	PRINTED	009502 EMSCHARTS, INC.		75.00		
	85621	1607-S822-1	01022600 522202	75.00			
100599	07/14/2016	PRINTED	008845 ESRI. INC.		4,500.00		
	85622	93135306	01030500 522204	4,500.00			
100600	07/14/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		443.73		
	85658	345945	01030300 567702	14.20			
	85659	345611	01030300 567702	429.53			
100601	07/14/2016	PRINTED	000827 FAIRFIELD UNIFORM CO.		1,526.55		
	85623	38355	01 292700	678.30			
	85624	38392	01 292700	848.25			
100602	07/14/2016	PRINTED	009163 FINANCIAL SERV. VEH. TRUS		1,711.50		
	85660	REFUND #5279	01000027 410000	1,711.50			
100603	07/14/2016	PRINTED	000883 FLEETPRIDE		334.11		
	85661	78293995	01030101 534402	44.64			
	85662	78313653	01030101 534402	101.04			
	85663	78308436	01030101 534402	44.64			
	85664	78252866	01030101 534402	21.80			
	85665	78260795	01030300 567702	121.99			
100604	07/14/2016	PRINTED	000994 GRAINGER		258.07		
	85625	9144378552	01 292700	197.77			
	85626	9148912240	01 292700	34.95			
	85627	9154861083	01 292700	25.35			
100605	07/14/2016	PRINTED	011552 CT METROCOG		18,819.00		
	85727	6062816	01014200 522205	10,979.00			
	85727	6062816	01030500 522203	7,840.00			
100606	07/14/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		349.55		
	85666	209000PA	01030101 534402	115.90			
	85667	208982PAX1	01030101 534402	233.65			
100607	07/14/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		83.88		
	85628	2142024	12120000 581888 B3004	16.84			
	85668	0074389	12120000 581888 B3004	67.04			
100608	07/14/2016	PRINTED	005548 INTERNATIONAL CODE COUNCI		677.04		
	85629	1000704792	01 292700	677.04			





07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100609	07/14/2016	PRINTED	002984 LINCOLN AQUATICS	439.53			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	85630	SI293647	01	292700		439.53	
100610	07/14/2016	PRINTED	010612 MAHER, ANNA	130.00			
	85669	329	72130063	522205		130.00	
100611	07/14/2016	PRINTED	010262 MERIT INSURANCE	1,361.00			
	85670	72226	01013800	511160		1,361.00	
100612	07/14/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE	12,904.12			
	85631	7996	20	292700		3,057.00	
	85632	7999	20	292700		9,847.12	
100613	07/14/2016	PRINTED	001596 NEW HAVEN CASH REG/CO INC	275.00			
	85633	70116	01013600	578801		275.00	
100614	07/14/2016	PRINTED	007688 NISSAN INFINITI LT	279.10			
	85729	REFUND #5284	01000027	410000		279.10	
100615	07/14/2016	PRINTED	001634 OCLC, INC.	1,021.33			
	85742	0000472462	01	292700		1,021.33	
100616	07/14/2016	PRINTED	099999 DAVIS, LESLIE	235.00			
	85747	9680	72130063	480028		235.00	
100617	07/14/2016	PRINTED	099999 FORGER, HERB	50.00			
	85730	9257	72130063	480028		50.00	
100618	07/14/2016	PRINTED	099999 LACRETE, NATHALIE	80.00			
	85751	9763	72130063	480028		80.00	
100619	07/14/2016	PRINTED	099999 MEDEIROS, SHEILA	135.00			
	85749	9741	72130063	480028		135.00	
100620	07/14/2016	PRINTED	099999 MIKUCKI, MARK	270.00			
	85750	9752	72130063	480028		270.00	
100621	07/14/2016	PRINTED	099999 STEWART, ANN MARIE	85.00			
	85731	9221	72130054	522205		85.00	
100622	07/14/2016	PRINTED	099999 TOFFOLO, JANET	235.00			
	85748	9682	72130063	480028		235.00	
100623	07/14/2016	PRINTED	009764 PARK CITY TRUCK EQUIPMENT	1,188.00			
	85671	5714	01030300	567702		1,188.00	
100624	07/14/2016	PRINTED	010513 PEOPLES UNITED INSURANCE	140,027.00			
	85672	522937	01013400	511152		140,027.00	





07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100625	07/14/2016	PRINTED	001738 PLANTERS' CHOICE LLC	36.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85634	2229594	01 292700	36.00			
100626	07/14/2016	PRINTED	001785 QUALITY DATA SERVICE INC	9,872.66			
	85743	032865-5724	20 292700	7,822.66			
	85744	032865-6366	20100000 522204	2,050.00			
100627	07/14/2016	PRINTED	011945 REGINA, LISA ANN	275.00			
	85635	71916	01070000 522205	275.00			
100628	07/14/2016	PRINTED	010537 SCHAEFFER, INGRID	300.00			
	85636	071416	01070000 522205	300.00			
100629	07/14/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE	3,408.00			
	85637	3397	01 292700	1,008.00			
	85638	3396	01 292700	2,400.00			
100630	07/14/2016	PRINTED	003369 SIMPLEXGRINNELL	416.86			
	85647	78669603	01030100 578801	416.86			
100631	07/14/2016	PRINTED	002084 STAPLES ADVANTAGE	652.70			
	85642	3306660520	01 292700	71.94			
	85673	3306120877	21 292700	263.96			
	85746	3306120878	01 292700	316.80			
100632	07/14/2016	PRINTED	006820 STOP & GO TRANSMISSIONS	2,300.00			
	85643	0025200	01030300 567702	2,300.00			
100633	07/14/2016	PRINTED	004109 STREAMLINE AQUATICS	2,892.52			
	85640	13109	01 292700	2,892.52			
100634	07/14/2016	PRINTED	011824 SUPERIOR K9 SERVICES	13,500.00			
	85644	16-07-01	72130083 522205	13,500.00			
100635	07/14/2016	PRINTED	008261 TELSERV, LLC	71.50			
	85675	30616	01 292700	71.50			
100636	07/14/2016	PRINTED	010341 TIGHE & BOND, INC.	25,120.05			
	85641	061690226	20 292700	1,415.00			
	85645	061690222	01 292700	536.25			
	85646	061690231	20 292700	13,959.84			
	85677	061690221	01 292700	5,541.11			
	85678	061690055	01 292700	3,667.85			
100637	07/14/2016	PRINTED	003324 TREASURER, STATE OF CONNE	8,143.83			
	85674	068594	01013400 511152	8,143.83			
100638	07/14/2016	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			
	85679	071416	01022000 440000	14.75			



07/14/2016 11:35  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100639	07/14/2016	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85680	071416-2	01022000 440000	50.00			
100640	07/14/2016	PRINTED	002285 TURF PRODUCTS	58,357.79			
	85681	1262699-00	21 292700	57,997.06			
	85685	1262345-01	21 292700	171.47			
	85686	1263102-00	21 292700	236.24			
	85687	1262233-00	21100000 578802	-46.98			
100641	07/14/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,201.60			
	85688	307613109	01070000 534401	358.00			
	85688	307613109	01070000 589901	440.00			
	85688	307613109	01000027 410000	403.60			
100642	07/14/2016	PRINTED	004862 UNITED ALARM SERVICES INC	324.00			
	85648	261429	01030200 578802	324.00			
100643	07/14/2016	PRINTED	004821 USA TODAY	294.25			
	85649	071416	01070000 534402	294.25			
100644	07/14/2016	PRINTED	011934 VALLEY VETERINARY CLINIC	538.45			
	85650	225543	01 292700	538.45			
100645	07/14/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	31,533.30			
	85651	4104	01022600 522202	31,533.30			
100646	07/14/2016	PRINTED	004029 W. B. MASON CO., INC.	2,162.09			
	85689	I35672610	01 292700	2.99			
	85690	I34748237	01 292700	237.09			
	85691	I35634256	01 292700	694.87			
	85692	I35634012	01 292700	436.82			
	85693	I35737852	01 292700	110.34			
	85694	I35589878	01 292700	679.98			
100647	07/14/2016	PRINTED	011328 ZONES, INC.	641.43			
	85695	K03664790101	01 292700	641.43			
		133 CHECKS	CASH ACCOUNT TOTAL	541,587.62	.00		



07/14/2016 11:35  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

541,587.62

.00

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

