

12/14/2017 11:32
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
4665	12/14/2017	WIRE	007468 COMMISSIONER OF REVENUE S	858.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101349	NOV2017	21100000 440024	858.00			
109493	12/12/2017	PRINTED	007843 CARDMEMBER SERVICE	1,970.41			
	101124	121217	01022000 534402	-563.98			
	101124	121217	01022000 556603	25.06			
	101124	121217	01022000 556603	964.24			
	101124	121217	01022000 556603	25.55			
	101124	121217	01022000 567704	81.45			
	101124	121217	01022000 556603	314.13			
	101124	121217	01022000 556603	104.71			
	101124	121217	01022000 567704	7.87			
	101124	121217	01022000 567704	100.00			
	101124	121217	01022000 567704	87.59			
	101124	121217	01022000 534402	116.96			
	101124	121217	01022000 534401	27.95			
	101124	121217	01022000 567704	23.14			
	101124	121217	01022000 556603	282.50			
	101124	121217	01022000 567704	189.64			
	101124	121217	01022000 534401	37.00			
	101124	121217	01022000 534401	51.91			
	101124	121217	01022000 534402	65.42			
	101124	121217	01022000 534401	24.19			
	101124	121217	01022000 556603	5.00			
	101124	121217	01022000 567704	40.00			
	101124	121217	01022000 534402	-39.92			
109494	12/12/2017	PRINTED	011491 CORTLAND CAPITAL MARKET S	21,931.34			
	101123	121217	01000029 410012	21,931.34			
109495	12/14/2017	PRINTED	007249 A & A OFFICE SYSTEMS, INC	105.99			
	101309	INV298553	01060200 578801	105.99			
109496	12/14/2017	PRINTED	000016 A QUICK PICK CRANE SERVIC	2,376.25			
	101131	17111007	01080800 578806	2,376.25			
109497	12/14/2017	PRINTED	012302 A WORLD OF FOOD CUSTOM CA	890.00			
	101135	121417	01080000 522205	890.00			
109498	12/14/2017	PRINTED	007383 AARP-UNITED HEALTH CARE	78.50			
	101394	17-200022	01022600 440000	78.50			
109499	12/14/2017	PRINTED	007383 AARP-UNITED HEALTH CARE	78.50			
	101393	17-199944	01022600 440000	78.50			
109500	12/14/2017	PRINTED	010442 ACCENT	763.29			
	101395	16-23889	01022600 440000	763.29			
109501	12/14/2017	PRINTED	010510 AETNA	2,005.02			
	101377	12012017	01013400 511155	2,005.02			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109502	12/14/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	166.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101126	0801740930	01030400 522204	166.95			
109503	12/14/2017	PRINTED	004934 ANRG	5,238.41			
	101127	121417	01000027 410000	5,238.41			
109504	12/14/2017	PRINTED	008679 ARAMARK	190.65			
	101378	20450138	01023200 501888	155.28			
	101379	20477922	01023200 501888	29.38			
	101380	20481920	01023200 501888	56.68			
	101381	20520457	01023200 501888	-50.69			
109505	12/14/2017	PRINTED	012012 ARCADIS U.S. INC	21,166.70			
	101153	#13	13120000 581888 B1011	21,166.70			
109506	12/14/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	101154	121417	21100000 522202	8,596.28			
109507	12/14/2017	PRINTED	003858 CAPRIO, MICHAEL C.	880.00			
	101310	121417	01080400 522205	880.00			
109508	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	101311	121417-2	01012600 522204	59.99			
109509	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	101314	121417-5	01012600 522204	79.99			
109510	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	101312	121417-3	01040000 590014	89.98			
109511	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	101315	121417-6	21100000 590014	99.98			
109512	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	118.36			
	101155	121417	01022600 590014	118.36			
109513	12/14/2017	PRINTED	002523 CHARTER COMMUNICATIONS	252.13			
	101313	121417-4	01022000 578801	252.13			
109514	12/14/2017	PRINTED	006807 CIGNA	300.00			
	101396	15-183474	01022600 440000	300.00			
109515	12/14/2017	PRINTED	008897 COHEN AND WOLF, P.C.	2,580.00			
	101350	697548	01000027 410000	2,400.00			
	101351	697551	01000027 410000	140.00			
	101352	697550	01000027 410000	40.00			
109516	12/14/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,397.43			
	101156	17-8798	01022600 534402	229.00			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101157	17-8882		01022600 534402	394.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
101158	17-8968		01022600 534402	773.98			
109517	12/14/2017	PRINTED	009588 COMSTAR	5,177.43			
101397	E11302017-80		01022600 522203	5,177.43			
109518	12/14/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	54.78			
101129	IN192365		01030100 534401	9.06			
101130	IN190825		01050000 522204	45.72			
109519	12/14/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS	533.52			
101132	05450770		01030100 578803	533.52			
109520	12/14/2017	PRINTED	011505 CONSUMERS PETROLEUM OF CT	55.10			
101372	REFUND #6036		01000027 410000	55.10			
109521	12/14/2017	PRINTED	009357 CORPORATE MAILING SERVICE	339.73			
101160	112425		01013800 545504	191.26			
101161	112233		01013800 545504	148.47			
109522	12/14/2017	PRINTED	000565 COTT SYSTEMS, INC.	376.39			
101162	119295		01013600 522204	119.53			
101162	119295		01014200 556601	.71			
101163	119356		01013600 522204	254.64			
101163	119356		01014200 556601	1.51			
109523	12/14/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
101159	B475086-IN		20100000 534402	18.70			
109524	12/14/2017	PRINTED	003533 CUMMINS SALES AND SERVICE	1,727.82			
101133	004-93820		01030300 567702	1,727.82			
109525	12/14/2017	PRINTED	000652 CUSTOM BANDAG INC	82.96			
101164	220113383		01030300 567702	59.96			
101165	220113396		01030300 567702	23.00			
109526	12/14/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	247.54			
101166	265017C		01030300 567702	125.04			
101167	263317C		01022000 567702	34.96			
101168	263317C-2		01022000 567702	-34.96			
101316	264967C		01022000 567702	122.50			
109527	12/14/2017	PRINTED	011595 DAVIS & STANTON	163.00			
101134	130566		01022600 522205	163.00			
109528	12/14/2017	PRINTED	000638 DEPARTMENT OF LABOR	1,238.00			
101138	OCT2017		01013400 511153	1,238.00			
109529	12/14/2017	PRINTED	004153 DESANTIE TIRE COMPANY	415.58			
101169	263395		01030300 567702	415.58			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109530	12/14/2017	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101139	121417	01023200 556601	225.00			
109531	12/14/2017	PRINTED	009080 DRYJECT NORTH EAST LLC	5,000.00			
	101170	222	21100000 522204	5,000.00			
109532	12/14/2017	PRINTED	006988 ECI	20.00			
	101140	121417	72130088 522205	20.00			
109533	12/14/2017	PRINTED	011240 EDWARD EHRBAR, INC	148.50			
	101141	P42004	01030300 567702	148.50			
109534	12/14/2017	PRINTED	012304 EGAN, MICHAEL	486.85			
	101388	121417	01000027 410000	486.85			
109535	12/14/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
	101171	1712-S822-1	01022600 522202	75.00			
109536	12/14/2017	PRINTED	012227 ENGINEERING IMAGINATION,	648.00			
	101317	PR-417-AYE-TB	01080400 522205	648.00			
109537	12/14/2017	PRINTED	000796 ENVIRO EXPRESS	6,827.20			
	101318	41255	01030400 522204	1,400.00			
	101319	41254	01030400 522204	2,800.00			
	101320	41240	01030400 522204	1,028.00			
	101321	41276	01030400 522204	600.00			
	101322	41291	01030400 522204	999.20			
109538	12/14/2017	PRINTED	010937 F.A.H. CONNECTIONS, LLC	6,437.48			
	101172	94043	01030100 522203	6,437.48			
109539	12/14/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	5,187.07			
	101142	499018	01080600 534402	17.50			
	101218	498780	01030300 567702	5,169.57			
109540	12/14/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,118.76			
	101173	497305	01030300 567702	75.48			
	101174	498634	01030300 567702	3.77			
	101175	498788	01030300 567702	74.91			
	101176	498885	01030300 567702	121.22			
	101177	498808	01030300 567702	33.68			
	101178	498748	01030300 567702	16.99			
	101179	499005	01030300 567702	86.00			
	101180	499195	01030300 567702	39.64			
	101181	499198	01030300 567702	39.64			
	101182	499334	01030300 567702	249.48			
	101183	499347	01030300 567702	88.04			
	101184	499607	01030300 567702	191.64			
	101185	499608	01030300 567702	7.31			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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101186		499957	01030300 567702	16.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
101187		499955	01030300 567702	92.31			
101188		500219	01030300 567702	28.37			
101189		500164	01030300 567702	137.94			
101190		500617	01030300 567702	128.25			
101193		500744	01030300 567702	307.03			
101194		500632	01030300 567702	38.60			
101195		500646	01030300 567702	-20.76			
101196		500749	01030300 567702	6.25			
101197		502074	01030300 567702	244.50			
101198		502072	01030300 567702	130.21			
101199		502196	01030300 567702	57.59			
101200		502169	01030300 567702	27.92			
101201		502487	01030300 567702	57.59			
101202		502675	01030300 567702	87.42			
101203		502626	01030300 567702	17.52			
101204		502710	01030300 567702	5.80			
101205		502692	01030300 567702	71.03			
101206		479920	01030300 567702	35.03			
101207		502625	01030300 567702	302.34			
101208		499355	01030300 567702	-20.76			
101209		498177	01022000 567702	19.50			
101210		499139	01022000 567702	35.80			
101211		500236	01022000 567702	26.07			
101212		500528	01022000 567702	16.72			
101213		500531	01022000 567702	20.80			
101214		499331	01030101 534402	67.90			
101215		500501	01030101 534402	35.49			
101216		500502	01030101 534402	62.87			
101217		502077	01030101 534402	54.96			
109541	12/14/2017	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	12.50			
		101219 0142213-01	01080600 578802	12.50			
109542	12/14/2017	PRINTED 012077	FIBER TECHNOLOGIES NETWOR	600.00			
		101143 41898	01012600 522204	600.00			
109543	12/14/2017	PRINTED 011544	FRONTIER	450.55			
		101374 121417	01012600 522204	260.26			
		101375 121417-2	01010800 590014	134.30			
		101376 121417-3	01012600 522204	55.99			
109544	12/14/2017	PRINTED 000957	GEMPLER'S	64.94			
		101220 SI03846279	21100000 534401	64.94			
109545	12/14/2017	PRINTED 000958	GENALCO, INC	399.20			
		101221 7458842	01030300 567702	169.23			
		101222 7459218	01030300 567702	229.97			
109546	12/14/2017	PRINTED 011795	GIBBS, JEANNE	261.00			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101144	11795-11-17	01060800 522202	261.00			
109547	12/14/2017	PRINTED	010413 GOLDBACH, CHRISTINE		330.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101145	121417	01050600 522205	330.00			
109548	12/14/2017	PRINTED	012305 GOMEZ, DAVID		500.00		
	101389	121417	01000027 410000	500.00			
109549	12/14/2017	PRINTED	007911 GOVERNMENT FINANCE OFFICE		250.00		
	101399	0114001	01011000 556602	250.00			
109550	12/14/2017	PRINTED	007911 GOVERNMENT FINANCE OFFICE		50.00		
	101398	0176700S	01011000 556601	50.00			
109551	12/14/2017	PRINTED	000994 GRAINGER		180.56		
	101231	9621299222	21100000 534401	180.56			
109552	12/14/2017	PRINTED	009967 GRILLO SERVICES LLC		4,459.43		
	101223	129249	01030400 522204	591.14			
	101224	129262	01030400 522204	605.40			
	101225	129344	01030400 522204	563.19			
	101226	129146	01030400 522204	604.56			
	101227	129091	01030400 522204	373.97			
	101228	128987	01030400 522204	488.29			
	101229	128813	01030400 522204	894.96			
	101230	128929	01030400 522204	337.92			
109553	12/14/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		377.20		
	101323	121417-2	01010000 545501	377.20			
109554	12/14/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,566.64		
	101146	121417	01010000 545501	1,088.40			
	101146	121417	01012200 545501	610.00			
	101146	121417	01014200 545501	188.20			
	101146	121417	01030500 545501	367.64			
	101146	121417	20100000 545501	312.40			
109555	12/14/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		607.50		
	101148	121417-2	01014800 545501	607.50			
109556	12/14/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS		1,026.00		
	101147	121417	01014200 545501	1,026.00			
109557	12/14/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		931.73		
	101232	4562536	01030100 534402	40.47			
	101324	0200737	01080600 534402	19.97			
	101324	0200737	13120000 581888 B3075	57.68			
	101325	8016440	01080600 534402	5.96			
	101326	8027930	01080600 534402	71.88			
	101327	6014386	21100000 534401	33.71			



12/14/2017 11:32
drodriguez

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AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101328		0055109	21100000 534401	130.11			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
101329		0124056	21100000 534401	-4.70			
101330		3074042	21100000 534401	38.94			
101331		2580003	21100000 534401	32.21			
101332		0013111	21100000 534401	50.77			
101333		0013092	21100000 534401	454.73			
109558	12/14/2017	PRINTED 007749	HONDA LEASE TRUST	463.58			
101370		REFUND #6034	01000027 410000	206.02			
101371		REFUND #6031	01000027 410000	257.56			
109559	12/14/2017	PRINTED 012150	HORWITZ UNIFORMS	116.00			
101233		25542	01080600 501888	116.00			
109560	12/14/2017	PRINTED 001405	JOSEPH MARTINKA & SONS, I	10.41			
101334		101129	01030300 567702	10.41			
109561	12/14/2017	PRINTED 012146	KAINEN ESCALERA AND MCHAL	1,402.50			
101149		883562	01013000 522202	1,402.50			
109562	12/14/2017	PRINTED 001207	KENNEDY CENTER INC	1,195.64			
101234		44414	01030200 522203	945.00			
101335		44436	01050600 534403	250.64			
109563	12/14/2017	PRINTED 001309	LEWIS LAWN MOWER SERVICE	226.56			
101336		287662	01030101 534402	226.56			
109564	12/14/2017	PRINTED 004352	LIVE MESSAGE AMERICA	69.25			
101337		171201098101	01050200 578801	69.25			
109565	12/14/2017	PRINTED 011430	LUCHS CONSULTING ENGINEER	1,475.00			
101235		#36	13120000 581888 B3070	1,475.00			
109566	12/14/2017	PRINTED 008620	MIDWEST TAPE	585.30			
101237		95585014	01070000 534402	70.92			
101238		95578257	01070000 534402	46.32			
101239		95571221	01070000 534402	63.99			
101240		95571179	01070000 534402	360.91			
101241		95583821	01070000 534402	43.16			
109567	12/14/2017	PRINTED 001489	MILFORD PHOTO	120.89			
101383		121417	72130075 522205	120.89			
109568	12/14/2017	PRINTED 009109	MILONE & MACBROOM	4,053.60			
101236		83229	16120000 581888 B8010	4,053.60			
109569	12/14/2017	PRINTED 012269	MJM PAVING LLC	8,125.00			
101242		17-079	21100000 578801	8,125.00			
109570	12/14/2017	PRINTED 001515	MOORE MEDICAL, LLC	2,244.13			



12/14/2017 11:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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101243		99663804	01022600 534402	105.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
101244		83421084	01022600 534402	1,681.65			
101245		83431088	01022600 534402	457.48			
109571	12/14/2017	PRINTED 010360 MORANO, GAIL		220.00			
	101150	121417	01050600 522205	220.00			
109572	12/14/2017	PRINTED 004631 NAFI		65.00			
	101338	121417	01022800 556602	65.00			
109573	12/14/2017	PRINTED 001558 THE NAMEPLATE & TROPHY SH		8.50			
	101246	1-17-12-001	01014600 534402	8.50			
109574	12/14/2017	PRINTED 007378 NEACTC		110.00			
	101308	121417	01013600 556602	110.00			
109575	12/14/2017	PRINTED 002882 NEW ENGLAND PUMP & VALVE		23,240.00			
	101247	1186	20100000 578803	23,240.00			
109576	12/14/2017	PRINTED 011013 NEW ENGLAND TRUCK EQUIPME		29,243.00			
	101248	4422	01030100 581888	5,848.60			
	101248	4422	96100000 581888	23,394.40			
109577	12/14/2017	PRINTED 003754 NFPA		350.00			
	101382	7110467X	01022800 556602	175.00			
	101391	7061753X	01022800 556602	175.00			
109578	12/14/2017	PRINTED 002491 NORTHEAST GENERATOR CO.		6,311.62			
	101339	WO-0027215	20100000 578801	1,171.58			
	101340	WO-27385	20100000 578801	389.91			
	101341	WO-0027373	20100000 578801	4,750.13			
109579	12/14/2017	PRINTED 001626 O & G INDUSTRIES, INC.		1,891.75			
	101342	182295	01030100 534402	1,891.75			
109580	12/14/2017	PRINTED 001639 OLD DOMINION BRUSH COMPAN		183.22			
	101249	0111928-IN	01030300 567702	183.22			
109581	12/14/2017	PRINTED 002601 OLD TOWNE RESTAURANT		102.31			
	101343	121417	01022000 567704	22.31			
	101343	121417	01022000 534402	80.00			
109582	12/14/2017	PRINTED 010624 OMNI DATA		8,931.45			
	101250	13281	12120000 581888 B3043	8,931.45			
109583	12/14/2017	PRINTED 099999 NORDGREN, JIM		175.00			
	101392	121417	01015400 522202	175.00			
109584	12/14/2017	PRINTED 010723 OVERDRIVE, INC.		184.98			
	101251	06DA17075412	01070000 534402	184.98			



12/14/2017 11:32
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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
109585	12/14/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	465.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101344	14957	01000027 410000	225.00			
	101345	14958	01000027 410000	240.00			
109586	12/14/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	651.00			
	101346	14951	03120000 420078 G3070	651.00			
109587	12/14/2017	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	101151	121417	01050600 522205	220.00			
109588	12/14/2017	PRINTED	001673 PARK CITY FORD, INC.	4.60			
	101252	29425	01030300 567702	4.60			
109589	12/14/2017	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
	101253	3304948072	01013800 589901	331.20			
109590	12/14/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES,	252.00			
	101152	20165001	01040000 522204	252.00			
109591	12/14/2017	PRINTED	011315 POLSINELLO FUELS INC.	984.67			
	101347	648743-01	01030300 567701	985.06			
	101348	103919	01030300 567701	-.39			
109592	12/14/2017	PRINTED	005327 RBS 1 LLC	2,487.56			
	101353	03497095-001	13120000 581888 B3075	2,288.48			
	101354	03498211-001	13120000 581888 B3075	199.08			
109593	12/14/2017	PRINTED	001825 RECORDED BOOKS, INC	99.00			
	101254	75623051	01070000 534402	99.00			
109594	12/14/2017	PRINTED	008757 RICOH USA, INC.	67.25			
	101255	5051435521	01030500 522204	37.19			
	101255	5051435521	20100000 522204	30.06			
109595	12/14/2017	PRINTED	001856 RING'S END INC	319.59			
	101256	938665	01030200 578802	113.60			
	101355	922262	13120000 581888 B3075	165.08			
	101355	922262	01080600 534402	40.91			
109596	12/14/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,614.25			
	101356	839100	01030300 567701	10,614.25			
109597	12/14/2017	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	126.66			
	101357	214977	01030300 567702	126.66			
109598	12/14/2017	PRINTED	009271 SHRED-IT USA	132.80			
	101257	8123578625	01013800 578801	132.80			
109599	12/14/2017	PRINTED	012306 SMITHAUSER, CHRISTOPHER	750.00			



12/14/2017 11:32
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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
	101390	121417	01000027 410000	750.00			
109600	12/14/2017	PRINTED	002070 SPRING REPLACEMENT INC.	310.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101258	10502	01030300 567702	165.00			
	101259	10520	01030300 567702	145.00			
109601	12/14/2017	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	101358	59412C10861	01030100 522203	100.00			
109602	12/14/2017	PRINTED	011626 STANTEC CONSULTING SERVIC	11,978.60			
	101260	1272493	16120000 581888 B3098	9,137.35			
	101260	1272493	16120000 581888 B3099	2,841.25			
109603	12/14/2017	PRINTED	002084 STAPLES ADVANTAGE	306.96			
	101261	3361263240	01023200 534401	72.57			
	101262	3361263249	01023200 534401	22.36			
	101263	3360788606	01013800 534401	35.13			
	101264	3357337181	01060200 534401	176.90			
109604	12/14/2017	PRINTED	002099 STEVENS FORD, INC.	69.56			
	101359	461643	01030300 567702	69.56			
109605	12/14/2017	PRINTED	002128 TARANTINO LANDSCAPING	17,908.33			
	101265	26459	01080600 522203	17,908.33			
109606	12/14/2017	PRINTED	011406 TBNG CONSULTING	5,775.00			
	101266	13966	01012600 522204	5,775.00			
109607	12/14/2017	PRINTED	010341 TIGHE & BOND, INC.	23,262.92			
	101267	081797564	14120000 581888 B3082	23,262.92			
109608	12/14/2017	PRINTED	002178 TOCE BROTHERS INC	3,256.48			
	101268	4-GS243092	01022000 567702	570.20			
	101269	4-GS243077	01022000 567702	2,116.08			
	101270	4-GS243141	01022000 567702	570.20			
109609	12/14/2017	PRINTED	002185 TOTAL COMMUNICATIONS INC	102,026.17			
	101271	100083	16120000 581888 B0102	358.00			
	101272	99715	16120000 581888 B0102	8,903.49			
	101273	99722	16120000 581888 B0102	39,174.90			
	101274	99855	16120000 581888 B0102	11,669.24			
	101275	99852	16120000 581888 B0103	15,196.84			
	101276	99851	16120000 581888 B0103	26,019.70			
	101277	99716	16120000 581888 B0102	704.00			
109610	12/14/2017	PRINTED	002223 TOWN OF TRUMBULL	4,550.00			
	101360	7400	12120000 581888 B1003	544.00			
	101361	7402	12120000 581888 B1003	4,006.00			
109611	12/14/2017	PRINTED	002253 TRI-STATE DIESEL INC	115.11			



12/14/2017 11:32
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101278		375742	01030300 567702	115.11		
109612	12/14/2017	PRINTED	002285 TURF PRODUCTS		3,887.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	101279		1311456-00	21100000 578802	217.51		
	101280		1311660-00	21100000 578802	321.84		
	101281		1312065-00	21100000 578802	494.16		
	101282		1312063-00	21100000 578802	1,344.03		
	101283		1312063-01	21100000 578802	61.14		
	101284		1312376-00	21100000 578802	32.36		
	101285		1305374-00	21100000 578802	1,416.44		
109613	12/14/2017	PRINTED	011180 TYLER BUSINESS FORMS		600.34		
	101362		8432	01013800 534401	327.11		
	101363		8441	01013800 534401	273.23		
109614	12/14/2017	PRINTED	002290 TYLER EQUIPMENT CORPORATI		1,800.00		
	101286		RSA004833 1	01030100 589902	1,800.00		
109615	12/14/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
	101364		345663538	01022000 534401	284.50		
	101364		345663538	01022000 589901	415.50		
109616	12/14/2017	PRINTED	011246 U.S. BARRICADES		292.95		
	101365		1400	01030100 534402	292.95		
109617	12/14/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI		7,854.90		
	101373		ND2110NOV17	01013400 511151	7,854.90		
109618	12/14/2017	PRINTED	002308 UNITED ILLUMINATING COMPA		160.00		
	101384		121417	72130078 522205	160.00		
109619	12/14/2017	PRINTED	010587 USB LEASING LT		54.14		
	101385		REFUND #6033	01000027 410000	54.14		
109620	12/14/2017	PRINTED	004029 W. B. MASON CO., INC.		2,154.22		
	101287		I49136614	01022600 534401	10.79		
	101288		I50041296	01013800 534401	149.82		
	101289		I50054280	01030500 534401	4.64		
	101290		I49871072	01013800 534401	367.90		
	101291		I49864046	01022000 534401	439.00		
	101292		I49571317	01030100 534403	47.98		
	101292		I49571317	01030200 578802	74.99		
	101293		I49508460	01040000 534401	53.10		
	101294		I49346877	01030100 534401	366.54		
	101295		I49350301	01030100 534401	17.99		
	101296		I49748361	01030100 534401	15.65		
	101297		I50067672	72130088 522205	17.99		
	101298		I50067675	01040000 534401	4.00		
	101299		I47606821	01040000 534401	147.96		
	101300		I49878131	01080400 534402	251.50		



12/14/2017 11:32
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
101301		I49996556	01080400 534402	61.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
101302		I50216197	01023200 534401	25.00			
101303		I50208889	01013800 534401	97.97			
109621	12/14/2017	PRINTED 011857	WALDEN, LARA	1,260.00			
101386		11857-11-17	01060800 522205	1,260.00			
109622	12/14/2017	PRINTED 002387	WEST END LUMBER	731.67			
101366		001-254859	13120000 581888 B3075	14.80			
101367		001-250755	13120000 581888 B3075	376.59			
101367		001-250755	01030200 578802	36.99			
101367		001-250755	01080600 534402	43.94			
101368		001-253660	13120000 581888 B3075	259.35			
109623	12/14/2017	PRINTED 004274	TRUMBULL S/C #2 LLC	13,500.00			
101387		TSP112917	01015600 522205	13,500.00			
109624	12/14/2017	PRINTED 012295	WINDSTREAM	3,148.02			
101369		69521518	01012600 522204	3,148.02			
109625	12/14/2017	PRINTED 010293	WRIGHT-PIERCE	7,869.95			
101304		113784	13120000 581888 B1009	7,160.45			
101305		113783	13120000 581888 B1011	709.50			
109626	12/14/2017	PRINTED 002430	XEROX FINANCIAL SERVICES	1,130.00			
101306		992140	01022000 589901	855.00			
101307		995151	01022000 589901	275.00			
135 CHECKS				CASH ACCOUNT TOTAL	447,358.88		.00



12/14/2017 11:32
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 13
apchkrcn

UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

447,358.88

.00

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

