



01/03/2018 08:58
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------|----------|-------|------------|
| 109741 | 12/28/2017 | PRINTED | 011950 ABBOTT, DUSTINA | 70.00 | | | |
| | | DOC | INVOICE NO | AMOUNT | | | |
| | | 101630 | 122817 | 30110000 522205 | 70.00 | | |
| 109742 | 12/28/2017 | PRINTED | 007723 AMSOIL, INC | 682.07 | | | |
| | | 101686 | 17560673 RI | 01030300 567701 | 682.07 | | |
| 109743 | 12/28/2017 | PRINTED | 011568 AMSTERDAM PRINTING AND LI | 246.42 | | | |
| | | 101631 | 5839566 | 30110000 534402 | 246.42 | | |
| 109744 | 12/28/2017 | PRINTED | 000306 AQUARION WATER COMPANY OF | 1,916.28 | | | |
| | | 101687 | 122817 | 01013800 522208 | 8.13 | | |
| | | 101687 | 122817 | 01030100 590013 | 46.03 | | |
| | | 101687 | 122817 | 01040000 590013 | 30.87 | | |
| | | 101687 | 122817 | 01050600 590013 | 141.28 | | |
| | | 101687 | 122817 | 01070000 590013 | 21.40 | | |
| | | 101687 | 122817 | 01080600 590013 | 564.45 | | |
| | | 101687 | 122817 | 20100000 590013 | 111.37 | | |
| | | 101687 | 122817 | 21100000 590013 | 992.75 | | |
| 109745 | 12/28/2017 | PRINTED | 000306 AQUARION WATER COMPANY OF | 275.00 | | | |
| | | 101685 | 90111874 | 21100000 578802 | 275.00 | | |
| 109746 | 12/28/2017 | PRINTED | 011975 ARNEY M. ROGOFF | 25.00 | | | |
| | | 101658 | 171101 | 01060800 522202 | 25.00 | | |
| 109747 | 12/28/2017 | PRINTED | 006938 ATK GOLF SERVICES INC | 8,596.28 | | | |
| | | 101690 | 122817 | 21100000 522202 | 8,596.28 | | |
| 109748 | 12/28/2017 | PRINTED | 009445 BARBIN, STEVE | 288.59 | | | |
| | | 101753 | 122817 | 30110000 522205 | 288.59 | | |
| 109749 | 12/28/2017 | PRINTED | 012316 BEARPORT PUBLISHING COMMP | 54.85 | | | |
| | | 101760 | 157857 | 01070000 534402 | 54.85 | | |
| 109750 | 12/28/2017 | PRINTED | 012310 BENOIT, VICTORIA F. | 125.00 | | | |
| | | 101632 | 20171208 | 01022000 556603 | 125.00 | | |
| 109751 | 12/28/2017 | PRINTED | 009275 BEST EDIBLES | 34.68 | | | |
| | | 101633 | 122817 | 01022000 534402 | 34.68 | | |
| 109752 | 12/28/2017 | PRINTED | 000331 BUD'S TRUCK & DIESEL SERV | 195.00 | | | |
| | | 101684 | 17-08652 | 01030100 534402 | 195.00 | | |
| 109753 | 12/28/2017 | PRINTED | 010166 BUSINESSCARD SERVICES | 314.31 | | | |
| | | 101634 | 122817 | 01010400 567704 | 314.31 | | |
| 109754 | 12/28/2017 | PRINTED | 010471 CAAO | 280.00 | | | |
| | | 101635 | 122817 | 01011600 556602 | 70.00 | | |
| | | 101636 | 122817-B | 01011600 556602 | 70.00 | | |
| | | 101637 | 122817-C | 01011600 556602 | 70.00 | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| | 101638 | | 122817-D | 01011600 556602 | 70.00 | | |
| 109755 | 12/28/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | | 100.57 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 101695 | | 0071115121317 | 01030100 578801 | 100.57 | | |
| 109756 | 12/28/2017 | PRINTED | 010603 CONNECTICUT DEPARTMENT OF | | 250.00 | | |
| | 101665 | | 122817 | 21100000 556602 | 250.00 | | |
| 109757 | 12/28/2017 | PRINTED | 000659 D & P CONSTRUCTION INC | | 40,583.50 | | |
| | 101696 | | 1094 | 16120100 581888 B6024 | 40,583.50 | | |
| 109758 | 12/28/2017 | PRINTED | 011902 D. GLATZEL TRUCKING EXCA | | 21,846.22 | | |
| | 101697 | | 5896 | 14120100 581888 B6011 | 21,846.22 | | |
| 109759 | 12/28/2017 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT | | 473.00 | | |
| | 101639 | | 30078 | 21100000 534402 | 230.00 | | |
| | 101640 | | 30039 | 21100000 534402 | 81.00 | | |
| | 101641 | | 30057 | 21100000 534402 | 81.00 | | |
| | 101642 | | 30040 | 21100000 534402 | 81.00 | | |
| 109760 | 12/28/2017 | PRINTED | 011193 DECARLO AND DOLL, INC | | 220.00 | | |
| | 101698 | | 00006 | 15120000 581888 B2010 | 220.00 | | |
| 109761 | 12/28/2017 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, | | 1,675.00 | | |
| | 101682 | | 77497 | 01030100 534402 | 875.00 | | |
| | 101683 | | 77496 | 01030100 578803 | 800.00 | | |
| 109762 | 12/28/2017 | PRINTED | 011888 EASTON ARBORISTS, LLC | | 13,800.00 | | |
| | 101668 | | 121217 | 01080800 578806 | 1,800.00 | | |
| | 101669 | | 121217-2 | 01080800 522205 | 12,000.00 | | |
| 109763 | 12/28/2017 | PRINTED | 000761 EBSCO INFORMATION SERVICE | | 4,267.35 | | |
| | 101750 | | 7834037 | 01070000 534402 | 4,329.50 | | |
| | 101751 | | 0016391 | 01070000 534402 | -37.59 | | |
| | 101752 | | 0014640 | 01070000 534402 | -24.56 | | |
| 109764 | 12/28/2017 | PRINTED | 000796 ENVIRO EXPRESS | | 146.23 | | |
| | 101749 | | 41343 | 72130098 522205 | 146.23 | | |
| 109765 | 12/28/2017 | PRINTED | 010937 F.A.H. CONNECTIONS | | 5,078.70 | | |
| | 101699 | | 94377 | 01030100 522203 | 5,078.70 | | |
| 109766 | 12/28/2017 | PRINTED | 000820 FAIR AUTO BRIDGEPORT LLC | | 459.99 | | |
| | 101681 | | 504812 | 01030300 567701 | 459.99 | | |
| 109767 | 12/28/2017 | PRINTED | 009604 FAIRFIELD COUNTY SPRINKLE | | 190.00 | | |
| | 101700 | | 28868 | 21100000 578801 | 190.00 | | |
| 109768 | 12/28/2017 | PRINTED | 011544 FRONTIER | | 5,744.09 | | |
| | 101688 | | 122817 | 01012600 522204 | 5,744.09 | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 109769 | 12/28/2017 | PRINTED | 004711 GCSAA | 710.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 101644 | 122817 | 21100000 556601 | 710.00 | | | |
| 109770 | 12/28/2017 | PRINTED | 010354 GINSBERG, GAIL | 60.00 | | | |
| | 101748 | 122817 | 01070000 522205 | 60.00 | | | |
| 109771 | 12/28/2017 | PRINTED | 011367 HAUG, DR. INGEBORG | 250.00 | | | |
| | 101645 | 122817 | 01050200 522202 | 250.00 | | | |
| 109772 | 12/28/2017 | PRINTED | 012312 HOFMILLER ENERGY LLC | 387.00 | | | |
| | 101680 | 121917 | 72130078 522205 | 387.00 | | | |
| 109773 | 12/28/2017 | PRINTED | 001092 HOME DEPOT CREDIT SERVICE | 209.00 | | | |
| | 101701 | 9018586 | 01030200 578802 | 209.00 | | | |
| 109774 | 12/28/2017 | PRINTED | 011108 HOT TOPS LLC | 35.00 | | | |
| | 101679 | 35163 | 01022600 522205 | 35.00 | | | |
| 109775 | 12/28/2017 | PRINTED | 010472 IAAO | 190.00 | | | |
| | 101646 | 122817 | 01011600 556602 | 190.00 | | | |
| 109776 | 12/28/2017 | PRINTED | 009798 INTERSTATE REFRIGERANT RE | 427.00 | | | |
| | 101678 | 3846 | 01030400 522204 | 427.00 | | | |
| 109777 | 12/28/2017 | PRINTED | 012315 JAMES MAPES, INC. | 100.00 | | | |
| | 101761 | 122817 | 01070000 522205 | 100.00 | | | |
| 109778 | 12/28/2017 | PRINTED | 001207 KENNEDY CENTER INC | 834.75 | | | |
| | 101702 | 44435 | 01030200 522203 | 834.75 | | | |
| 109779 | 12/28/2017 | PRINTED | 001220 THE KIPLINGER TAX LETTER | 76.00 | | | |
| | 101747 | 122817 | 01070000 534402 | 76.00 | | | |
| 109780 | 12/28/2017 | PRINTED | 001258 L & R POWER EQUIPMENT, IN | 30.62 | | | |
| | 101677 | 187324 | 01030101 534402 | 30.62 | | | |
| 109781 | 12/28/2017 | PRINTED | 001288 LDA PUBLISHERS | 394.25 | | | |
| | 101745 | 10537 | 01070000 534402 | 394.25 | | | |
| 109782 | 12/28/2017 | PRINTED | 003623 LEARNARD, KRISTEN | 320.00 | | | |
| | 101664 | 122817 | 01080400 522205 | 320.00 | | | |
| 109783 | 12/28/2017 | PRINTED | 010927 LJF OUTDOOR MAINTENANCE | 74,684.34 | | | |
| | 101703 | APP 4 | 15120000 581888 B3083 | 44,915.64 | | | |
| | 101703 | APP 4 | 16120000 581888 B3096 | 29,768.70 | | | |
| 109784 | 12/28/2017 | PRINTED | 011430 LUCHS CONSULTING ENGINEER | 33,542.50 | | | |
| | 101704 | 00003 | 15120000 581888 B8008 | 9,525.00 | | | |
| | 101705 | 00003-2 | 16120100 581888 B6024 | 8,462.50 | | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|------------|-------|------------|
| | 101706 | 00006 | 16120000 581888 B3096 | 15,555.00 | | | |
| 109785 | 12/28/2017 | PRINTED | 001363 MAIN ENTERPRISES INC. | | 878.66 | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 101707 | 11734A | 01030200 578802 | 672.54 | | | |
| | 101708 | 12154 | 01030200 578802 | 206.12 | | | |
| 109786 | 12/28/2017 | PRINTED | 010262 MERIT INSURANCE | | 184,223.00 | | |
| | 101689 | 00997998 | 01013800 511160 | 184,223.00 | | | |
| 109787 | 12/28/2017 | PRINTED | 008620 MIDWEST TAPE | | 1,665.92 | | |
| | 101742 | 95620432 | 70130000 534402 | 363.80 | | | |
| | 101742 | 95620432 | 01070000 534402 | 1,131.19 | | | |
| | 101743 | 95507458 | 01070000 534402 | 440.84 | | | |
| | 101744 | 95559410 | 01070000 534402 | -269.91 | | | |
| 109788 | 12/28/2017 | PRINTED | 009109 MILONE & MACBROOM | | 2,692.26 | | |
| | 101709 | 83575 | 16120000 581888 B8010 | 2,692.26 | | | |
| 109789 | 12/28/2017 | PRINTED | 004281 NEACOP | | 60.00 | | |
| | 101647 | 122817 | 01022000 567704 | 60.00 | | | |
| 109790 | 12/28/2017 | PRINTED | 011630 NORMAN BENEDICT ASSOCIATE | | 1,500.00 | | |
| | 101710 | 0708-1760 | 14120000 581888 B3077 | 1,500.00 | | | |
| 109791 | 12/28/2017 | PRINTED | 012004 NORTHEAST TOOL DIST. LLC. | | 43.15 | | |
| | 101666 | 61357 | 01080600 534402 | 36.67 | | | |
| | 101667 | 53632 | 01080600 534402 | 6.48 | | | |
| 109792 | 12/28/2017 | PRINTED | 008937 NORTHWEST HILLS CHEV-PONT | | 30,024.80 | | |
| | 101711 | 0037246 | 01030100 581888 | 6,004.96 | | | |
| | 101711 | 0037246 | 96100000 581888 | 24,019.84 | | | |
| 109793 | 12/28/2017 | PRINTED | 099999 DUNPLE GEORGE | | 30.00 | | |
| | 101643 | 35083 | 72130063 480028 | 30.00 | | | |
| 109794 | 12/28/2017 | PRINTED | 003501 OWENS SCHINE & NICOLA P.C | | 500.00 | | |
| | 101648 | 14956 | 21100000 522203 | 500.00 | | | |
| 109795 | 12/28/2017 | PRINTED | 011718 PACANOWSKI, SUSAN | | 1,200.00 | | |
| | 101662 | 122817 | 01080400 522205 | 1,200.00 | | | |
| 109796 | 12/28/2017 | PRINTED | 012138 PAINE, MARY CATHERINE | | 165.00 | | |
| | 101649 | 122817 | 01050600 522205 | 165.00 | | | |
| 109797 | 12/28/2017 | PRINTED | 011260 PENKOFF, JEFFREY R. | | 50.00 | | |
| | 101650 | 122817 | 01010800 522202 | 50.00 | | | |
| 109798 | 12/28/2017 | PRINTED | 001722 PETTY CASH - TOWN OF TRUM | | 229.82 | | |
| | 101655 | 122817 | 01022000 534402 | 74.51 | | | |
| | 101655 | 122817 | 01022000 567702 | 66.35 | | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|-----------|-------|------------|
| | 101655 | 122817 | 01022000 567704 | 88.96 | | | |
| 109799 | 12/28/2017 | PRINTED | 011315 POLSINELLO FUELS INC. | | 701.74 | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 101676 | 651116 | 01030300 567701 | 701.74 | | | |
| 109800 | 12/28/2017 | PRINTED | 000246 THE R.B. BIRGE COMPANY | | 238.24 | | |
| | 101715 | 6041250 | 01030101 534402 | 167.26 | | | |
| | 101716 | 6041251 | 01030101 534402 | 70.98 | | | |
| 109801 | 12/28/2017 | PRINTED | 012317 RAINBOW BOOK COMPANY | | 468.28 | | |
| | 101763 | 145497 | 01070000 534402 | 468.28 | | | |
| 109802 | 12/28/2017 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | | 18,932.22 | | |
| | 101674 | 849918 | 01030300 567701 | 10,278.31 | | | |
| | 101675 | 850817 | 01030300 567701 | 8,653.91 | | | |
| 109803 | 12/28/2017 | PRINTED | 012318 SHERRY, JAMIE | | 400.00 | | |
| | 101764 | 122817 | 01070000 522205 | 400.00 | | | |
| 109804 | 12/28/2017 | PRINTED | 010385 SIKORSKI & COMPANY, P.C. | | 200.00 | | |
| | 101663 | 2017-16 | 01080400 522205 | 200.00 | | | |
| 109805 | 12/28/2017 | PRINTED | 010691 STATE OF CONNECTICUT DEP | | 240.00 | | |
| | 101651 | 79747 | 21100000 578802 | 240.00 | | | |
| 109806 | 12/28/2017 | PRINTED | 011794 STUMPERS LLC | | 500.00 | | |
| | 101671 | 2513 | 01080800 578806 | 500.00 | | | |
| 109807 | 12/28/2017 | PRINTED | 010437 SYN-TECH SYSTEMS INC. | | 1,175.00 | | |
| | 101712 | 155605 | 01012600 522204 | 1,175.00 | | | |
| 109808 | 12/28/2017 | PRINTED | 010341 TIGHE & BOND, INC. | | 23,360.26 | | |
| | 101653 | 111797122 | 01030400 522207 | 715.53 | | | |
| | 101717 | 111797172 | 16120000 581888 B3105 | 9,516.17 | | | |
| | 101718 | 111797171 | 15120000 581888 B3090 | 4,140.06 | | | |
| | 101719 | 111797123 | 15120000 581888 B3087 | 678.75 | | | |
| | 101720 | 111797119 | 14120000 581888 B3082 | 358.75 | | | |
| | 101721 | 111797124 | 15120000 581888 B3094 | 6,751.00 | | | |
| | 101722 | 111793095 | 01030400 522207 | 1,200.00 | | | |
| 109809 | 12/28/2017 | PRINTED | 003097 THE TORO COMPANY - NSN | | 239.00 | | |
| | 101723 | 120117 | 21100000 578801 | 239.00 | | | |
| 109810 | 12/28/2017 | PRINTED | 002185 TOTAL COMMUNICATIONS INC | | 2,544.49 | | |
| | 101724 | 100314 | 16120000 581888 B0102 | 1,842.49 | | | |
| | 101725 | 100313 | 16120000 581888 B0102 | 702.00 | | | |
| 109811 | 12/28/2017 | PRINTED | 002223 TOWN OF TRUMBULL | | 510.00 | | |
| | 101670 | 7401 | 01080800 522205 | 510.00 | | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|----------------------------------|-----------|---------|-------|------------|
| 109812 | 12/28/2017 | PRINTED | 003324 TREASURER, STATE OF CONNE | 21,783.93 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 101654 | 101862 | 01013400 511152 | 21,783.93 | | | |
| 109813 | 12/28/2017 | PRINTED | 006844 TREASURER, STATE OF CONNE | 496.00 | | | |
| | 101652 | DPS51809 | 01022000 440000 | 496.00 | | | |
| 109814 | 12/28/2017 | PRINTED | 002271 TRUMBULL HISTORICAL SOCIE | 144.00 | | | |
| | 101672 | 122817 | 01080400 534402 | 144.00 | | | |
| 109815 | 12/28/2017 | PRINTED | 002285 TURF PRODUCTS | 45,343.00 | | | |
| | 101726 | 1308069-00 | 21100000 589901 | 9,068.60 | | | |
| | 101726 | 1308069-00 | 96100000 581888 | 36,274.40 | | | |
| 109816 | 12/28/2017 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 437.00 | | | |
| | 101693 | 345970321 | 21100000 578801 | 177.00 | | | |
| | 101727 | 346200371 | 01030100 589901 | 260.00 | | | |
| 109817 | 12/28/2017 | PRINTED | 002322 USGA | 110.00 | | | |
| | 101656 | 43682723-2018 | 21100000 556602 | 110.00 | | | |
| 109818 | 12/28/2017 | PRINTED | 006320 VALLEY GREEN, INC. | 1,392.00 | | | |
| | 101673 | 190523 | 01030101 534402 | 1,392.00 | | | |
| 109819 | 12/28/2017 | PRINTED | 011820 VANASSE HANGEN BRUSTLIN , | 675.63 | | | |
| | 101728 | 5 | 16120000 581888 B3096 | 675.63 | | | |
| 109820 | 12/28/2017 | PRINTED | 003864 VERIZON WIRELESS | 353.00 | | | |
| | 101741 | INV13832756 | 01080600 590014 | 353.00 | | | |
| 109821 | 12/28/2017 | PRINTED | 011077 VINTECH MANAGEMENT SERVIC | 82,270.25 | | | |
| | 101694 | 122817 | 01022600 522202 | 29,018.97 | | | |
| | 101756 | 4722 | 01022600 522202 | 1,709.82 | | | |
| | 101757 | 4723 | 01022600 522202 | 400.00 | | | |
| | 101758 | 4725 | 01022600 522202 | 43,960.98 | | | |
| | 101759 | 4728 | 01022600 522202 | 7,180.48 | | | |
| 109822 | 12/28/2017 | PRINTED | 004029 W. B. MASON CO., INC. | 2,150.75 | | | |
| | 101657 | I50235650 | 01022000 534401 | 188.22 | | | |
| | 101729 | I50536281 | 01012000 534401 | 427.90 | | | |
| | 101730 | I50441033 | 01030500 534401 | 340.17 | | | |
| | 101731 | I50440782 | 01040000 534401 | 62.50 | | | |
| | 101732 | I50374791 | 01050000 534401 | 20.59 | | | |
| | 101733 | I50415945 | 01050000 534401 | 45.99 | | | |
| | 101734 | I50293992 | 01050000 534401 | 87.47 | | | |
| | 101735 | I50202191 | 01030100 534401 | 224.15 | | | |
| | 101736 | I50286777 | 01030100 534401 | 9.84 | | | |
| | 101737 | I50368094 | 01022600 534401 | 11.99 | | | |
| | 101738 | I49976779 | 01070000 534401 | 274.09 | | | |
| | 101738 | I49976779 | 01070000 578803 | 159.62 | | | |
| | 101739 | I50001537 | 01070000 534401 | 27.29 | | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|---------------------------------|------------|---------|-------|------------|
| 101739 | | I50001537 | 01070000 578803 | 15.89 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 101740 | | I50700254 | 01013800 534401 | 255.04 | | | |
| 109823 | 12/28/2017 | PRINTED | 002414 WINDING BROOK TURF FARM, | 3,300.80 | | | |
| | 101659 | 86583 | 21100000 578802 | 3,300.80 | | | |
| 109824 | 12/28/2017 | PRINTED | 011257 WITHERS, DENNIS | 52.00 | | | |
| | 101660 | 122817 | 01010800 522205 | 52.00 | | | |
| 109825 | 12/28/2017 | PRINTED | 002430 XEROX FINANCIAL SERVICES | 428.00 | | | |
| | 101691 | 1016021 | 01030100 589901 | 300.00 | | | |
| | 101692 | 1015496 | 30110000 534402 | 128.00 | | | |
| 109826 | 12/28/2017 | PRINTED | 002435 YANKOCY WHOLESALE BLDG | 37.50 | | | |
| | 101661 | 258809 | 21100000 578802 | 37.50 | | | |
| | | 86 CHECKS | CASH ACCOUNT TOTAL | 651,934.29 | .00 | | |





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

| | | UNCLEARED | CLEARED |
|-----------|-------------|------------|---------|
| 86 CHECKS | FINAL TOTAL | 651,934.29 | .00 |

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

