

07/27/2017 11:00  
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
4631	07/27/2017	WIRE	006807 CHLIC	31,259.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97052	2164730	01013400 511151	31,259.11			
4632	07/27/2017	WIRE	010098 OXFORD HEALTH PLAN	430,914.62			
	97053	072717	01013400 511151	430,914.62			
4633	07/27/2017	WIRE	012184 HARLAND CLARKE CORP	121.93			
	97054	072717	21100000 440024	121.93			
107042	07/27/2017	PRINTED	009884 A & B MECHANICAL, LLC	10,431.24			
	96959	32388	01080600 578803	626.91			
	96960	32389	01080600 578803	875.91			
	96961	32385	01080600 578802	346.85			
	96962	32387	01080600 578802	600.60			
	96963	32433	72130098 430000	7,980.97			
107043	07/27/2017	PRINTED	009786 AHEAD, LLC	413.42			
	96964	INV0330238	21100000 501888	356.00			
	96965	INV0331114	21100000 501888	57.42			
107044	07/27/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	96966	112509	01022600 522202	840.00			
107045	07/27/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	97118	113131-2	01022600 522202	280.00			
107046	07/27/2017	PRINTED	000110 AMERICAN RED CROSS	189.00			
	96967	22033498	01080400 522205	189.00			
107047	07/27/2017	PRINTED	000306 AQUARION WATER COMPANY OF	14,780.72			
	97106	072717-2	01013800 590013	179.07			
	97106	072717-2	01022000 590013	221.73			
	97106	072717-2	01022600 590013	40.52			
	97106	072717-2	01030100 590013	397.79			
	97106	072717-2	01040000 590013	127.94			
	97106	072717-2	01050200 590013	17.05			
	97106	072717-2	01050600 590013	136.46			
	97106	072717-2	01070000 590013	141.58			
	97106	072717-2	01080600 590013	4,401.42			
	97106	072717-2	20100000 590013	117.73			
	97106	072717-2	21100000 590013	8,999.43			
107048	07/27/2017	PRINTED	012051 BETA GROUP INC	7,670.00			
	96968	#1	15120000 581888 B3083	7,670.00			
107049	07/27/2017	PRINTED	008897 COHEN AND WOLF, P.C.	2,220.00			
	97119	684044	01014200 522202	2,220.00			
107050	07/27/2017	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,351.17			
	97120	17-2918	01022600 534402	1,233.17			



07/27/2017 11:00  
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
	97121	17-3348	01022600 534402	118.00			
107051	07/27/2017	PRINTED	000590 CRYSTAL ROCK LLC		33.44		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96969	072717	01013800 534401	33.44			
107052	07/27/2017	PRINTED	011967 CW RESOURCES, INC.	1,508.00			
	96970	430032	72130075 522205	1,508.00			
107053	07/27/2017	PRINTED	011193 DECARLO AND DOLL, INC	7,280.00			
	97093	#2	15120000 581888 B2010	7,280.00			
107054	07/27/2017	PRINTED	011744 DUNN, KATELYN	580.00			
	96971	11744-7-17B	01060600 522205	530.00			
	96972	11744-7-17A	01060600 522202	50.00			
107055	07/27/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	200.00			
	96973	50527	01030400 522204	100.00			
	96974	50567	01030400 522204	100.00			
107056	07/27/2017	PRINTED	010346 ELITE ELECTRICAL CONTRACT	1,440.58			
	96975	3687	21100000 578801	957.58			
	96976	3693	21100000 578801	355.00			
	96977	3700	21100000 578801	128.00			
107057	07/27/2017	PRINTED	012032 FAIRFIELD COUNTY TENNIS	384.00			
	97094	#2-2	01080400 522205	384.00			
107058	07/27/2017	PRINTED	008559 FASTENAL COMPANY	54.06			
	96978	CTSHE16503	01080600 534402	54.06			
107059	07/27/2017	PRINTED	002649 THE HOMER C. GODFREY CO.	423.28			
	96979	44654-00	15120000 581888 B8007	423.28			
107060	07/27/2017	PRINTED	009499 JONES, RICHARD A	345.00			
	96980	9499-6-17	01060600 522202	345.00			
107061	07/27/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE	35,872.41			
	97095	20171037-1	16120000 581888 B3096	22,011.20			
	97095	20171037-1	15120000 581888 B3083	13,861.21			
107062	07/27/2017	PRINTED	001358 MADISON SUPPLY CO LLC	279.00			
	96981	MS335421	15120000 581888 B8007	99.00			
	96982	MS335395	15120000 581888 B8007	180.00			
107063	07/27/2017	PRINTED	002601 OLD TOWNE RESTAURANT	75.00			
	97096	072717	01022000 534402	75.00			
107064	07/27/2017	PRINTED	099999 COSENTINO, DEBRA	15.00			
	97107	072717	72130075 430000	15.00			



07/27/2017 11:00  
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
107065	07/27/2017	PRINTED	001674 PARK CITY VALVE & FITTING	67.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	96983	338425	01080600 578803	67.04			
107066	07/27/2017	PRINTED	001904 RURAL GAS COMPANY	229.32			
	96984	072717	72130078 522205	229.32			
107067	07/27/2017	PRINTED	009271 SHRED-IT USA	246.00			
	96985	8122682979	21100000 578801	246.00			
107068	07/27/2017	PRINTED	002128 TARANTINO LANDSCAPING	1,300.00			
	96986	24305	72130056 522205	200.00			
	96987	24480	72130056 522205	50.00			
	96988	24238	72130056 522205	1,050.00			
107069	07/27/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	614.80			
	97097	202909	31110000 522205	614.80			
107070	07/27/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	93,835.88			
	96989	072717	01013800 590012	4,457.71			
	96989	072717	01022000 590012	5,108.10			
	96989	072717	01022000 590015	871.94			
	96989	072717	01022400 590012	549.35			
	96989	072717	01022600 590012	1,441.55			
	96989	072717	01030025 590015	35,684.14			
	96989	072717	01010100 590012	62.24			
	96989	072717	01030100 590012	5,608.98			
	96989	072717	01040000 590012	448.15			
	96989	072717	01050200 590012	326.06			
	96989	072717	01050600 590012	1,562.02			
	96989	072717	01060600 590012	308.29			
	96989	072717	01070000 590012	4,111.11			
	96989	072717	01080600 590012	11,120.38			
	96989	072717	20100000 590012	14,394.64			
	96989	072717	21100000 590012	7,781.22			
107071	07/27/2017	PRINTED	004029 W. B. MASON CO., INC.	17.99			
	97123	I45458085	72130088 522205	17.99			
107072	07/27/2017	PRINTED	001898 A ROYAL FLUSH INC	247.78			
	96990	C-634664	21100000 578801	247.78			
107073	07/27/2017	PRINTED	011950 ABBOTT, DUSTINA	550.00			
	97061	072717	30110000 522205	550.00			
107074	07/27/2017	PRINTED	000066 AIRGAS USA, LLC	403.80			
	97124	9065798336	01022600 534402	386.26			
	97125	9945613510	01022600 589901	17.54			
107075	07/27/2017	PRINTED	011722 ALLAN, AMANDA	225.00			
	96991	072717	01080400 522205	225.00			



07/27/2017 11:00  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

107076	07/27/2017	PRINTED	010288 ALLDATA				1,500.00
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	96992		2003191263	01030300	578801		1,500.00
107077	07/27/2017	PRINTED	000097 AMERICAN ARBITRATION ASSO				275.00
	96993		12007004	01013000	522203		275.00
107078	07/27/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE				1,120.00
	97126		113131	01022600	522202		1,120.00
107079	07/27/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE				3,489.60
	96994		7719100260	01013400	511151		3,489.60
107080	07/27/2017	PRINTED	000306 AQUARION WATER COMPANY OF				1,424.78
	97102		072717	01080600	590013		1,424.78
107081	07/27/2017	PRINTED	010192 ASSOCIATED APPLIANCE OF M				549.99
	96995		20079	72130075	522205		549.99
107082	07/27/2017	PRINTED	006938 ATK GOLF SERVICES INC				8,596.29
	96996		072717	21100000	522202		8,596.29
107083	07/27/2017	PRINTED	010571 BALLROOM DANCE SPORT				330.00
	97098		072717	01050600	522205		330.00
107084	07/27/2017	PRINTED	012194 BIG PICTURE, LLC				2,300.00
	97055		485313	72050400	522205		2,300.00
107085	07/27/2017	PRINTED	010264 BRESLOW, ABE				600.00
	96997		072717	01080400	522205		600.00
107086	07/27/2017	PRINTED	010471 CAAO, INC				520.00
	97109		072717	01011600	534402		520.00
107087	07/27/2017	PRINTED	009224 CAZEO				30.00
	96998		072717	01014200	556601		30.00
107088	07/27/2017	PRINTED	002934 CENTRAL TURF & IRRIGATION				158.15
	96999		1053986-00	01080600	534402		158.15
107089	07/27/2017	PRINTED	000444 CHANNING BETE COMPANY INC				126.44
	97110		53381203	01	292700		126.44
107090	07/27/2017	PRINTED	011703 CHARLISA, LLC				238.00
	97127		072717	01022600	534402		238.00
107091	07/27/2017	PRINTED	002523 CHARTER COMMUNICATIONS				1,153.74
	97062		072717	01012600	522204		1,153.74
107092	07/27/2017	PRINTED	012102 COACHING SYSTEMS, LLC				211.20



07/27/2017 11:00  
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
	97128	45006	01022600 556603	211.20			
107093	07/27/2017	PRINTED	000537 COM-TRONICS INC	337.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97000	121476	01030300 567702	337.40			
107094	07/27/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
	97001	IN75214	01022600 589901	30.00			
107095	07/27/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
	97002	JUNE2017-2	21 292700	400.00			
107096	07/27/2017	PRINTED	009357 CORPORATE MAILING SERVICE	240.79			
	97003	108928	01013800 545504	240.79			
107097	07/27/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	185.00			
	97111	11292B	01022600 534402	185.00			
107098	07/27/2017	PRINTED	000652 CUSTOM BANDAG INC	567.64			
	97004	220109895	01030300 567702	567.64			
107099	07/27/2017	PRINTED	007338 DAVE FRY MUSIC	500.00			
	97005	072717	01080400 522205	500.00			
107100	07/27/2017	PRINTED	009052 DELVECCHIO, MIKE	21.57			
	97006	072717	01022600 534402	21.57			
107101	07/27/2017	PRINTED	004153 DESANTIE TIRE COMPANY	601.60			
	97063	260721	01030300 567702	601.60			
107102	07/27/2017	PRINTED	011744 DUNN, KATELYN	1,027.50			
	97007	7-17A-2	01060600 522202	37.50			
	97008	7-17B-2	01060600 522205	990.00			
107103	07/27/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
	97129	1707-S822-1	01022600 522202	75.00			
107104	07/27/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	226.00			
	97099	15557	72130075 522205	226.00			
107105	07/27/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	420.27			
	97009	373971	01030300 567702	16.30			
	97010	374011	01030300 567702	47.02			
	97011	374054	01030300 567702	6.98			
	97012	374026	01030300 567702	115.60			
	97013	374061	01030300 567702	139.04			
	97014	374012	01030300 567702	37.73			
	97064	374171	01030300 567702	57.60			
107106	07/27/2017	PRINTED	012032 FAIRFIELD COUNTY TENNIS	1,352.00			
	97015	#2	01080400 522205	1,352.00			



07/27/2017 11:00  
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
107107	07/27/2017	PRINTED	000830 FAMILY AUTO BODY INC	803.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	97016	R/0 8568	72130000	522205		803.00	
107108	07/27/2017	PRINTED	009929 FANALI, MIA	800.00			
	97017	072717	01080400	522205		800.00	
107109	07/27/2017	PRINTED	008559 FASTENAL COMPANY	19.47			
	97018	CTSHE16600	01030101	534402		19.47	
107110	07/27/2017	PRINTED	000883 FLEETPRIDE	646.02			
	97019	86123071	01030300	567702		324.16	
	97065	86316091	01030101	534402		321.86	
107111	07/27/2017	PRINTED	011544 FRONTIER	10,752.83			
	97108	072717	01013800	590014		6,632.96	
	97108	072717	01022000	590014		313.57	
	97108	072717	01023400	590014		559.46	
	97108	072717	01022400	590014		31.36	
	97108	072717	01022600	590014		188.14	
	97108	072717	01030100	590014		219.50	
	97108	072717	01040000	590014		188.14	
	97108	072717	01050000	590014		188.03	
	97108	072717	01050200	590014		416.15	
	97108	072717	01050600	590014		173.76	
	97108	072717	01060600	590014		31.36	
	97108	072717	01070000	590014		752.45	
	97108	072717	01080600	590014		387.08	
	97108	072717	20100000	590014		473.57	
	97108	072717	21100000	590014		165.94	
	97108	072717	01030200	522204		31.36	
107112	07/27/2017	PRINTED	000957 GEMPLER'S	139.99			
	97020	SI03553484	21100000	501888		139.99	
107113	07/27/2017	PRINTED	000977 GLOBE EQUIPMENT COMPANY	74.48			
	97021	574384	01030200	578802		74.48	
107114	07/27/2017	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,044.50			
	97022	26574	01080600	578803		5,044.50	
107115	07/27/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	141.34			
	97066	PSCE4788325	01030300	567702		141.34	
107116	07/27/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	307.91			
	97023	9013403	01080600	534402		252.98	
	97024	4013954	01030100	534402		24.97	
	97025	4072976	01030300	567702		29.96	
107117	07/27/2017	PRINTED	010556 INTERSTATE BATTERIES	657.20			



07/27/2017 11:00  
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
97026	68267		01030300 567702	106.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
97027	70014556		01030300 567702	-64.15			
97067	923801005375		01 292700	480.80			
97068	923801005427		01 292700	133.60			
107118	07/27/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE	238.00			
97028	3053		01030400 522204	238.00			
107119	07/27/2017	PRINTED	005732 JANWAY COMPANY USA, INC	715.15			
97069	126443		01 292700	715.15			
107120	07/27/2017	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
97112	136717		72130075 522205	30.00			
107121	07/27/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	263.90			
97030	266810		01030300 567702	130.00			
97031	265510		01080600 534402	113.98			
97032	265737		01080600 534402	19.92			
107122	07/27/2017	PRINTED	010805 LIBRARY CONNECTION, INC.	3,012.00			
97070	219347		01070000 589901	3,012.00			
107123	07/27/2017	PRINTED	009520 LOUIS LOUIS PRODUCTIONS,	550.00			
97029	072717		01080400 522205	550.00			
107124	07/27/2017	PRINTED	012158 MALANGONE MECHANICAL LLC	76.00			
97033	2027536		01030200 578802	76.00			
107125	07/27/2017	PRINTED	011708 MARIANO, FREDRICK	800.00			
97035	072717		01080400 522205	800.00			
107126	07/27/2017	PRINTED	010262 MERIT INSURANCE	312,433.00			
97036	00997995		01013800 511160	184,223.00			
97037	00997996		01013800 511160	128,210.00			
107127	07/27/2017	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	376.72			
97038	M000115047		01030300 567702	376.72			
107128	07/27/2017	PRINTED	003511 MONROE ELECTRIC LLC	630.00			
97039	7027		01080600 578802	630.00			
107129	07/27/2017	PRINTED	001515 MOORE MEDICAL, LLC	66.73			
97057	99546443		04110000 534402 G0440	65.04			
97058	99548051		04110000 534402 G0440	19.58			
97059	90620490		01013400 511151	-17.89			
107130	07/27/2017	PRINTED	012192 MORCHENKO, NICHOLAS	180.00			
97034	072717		01080400 522205	180.00			
107131	07/27/2017	PRINTED	012082 NINA ET CETERA	800.00			



07/27/2017 11:00  
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
	97042	072717	01080400 522205	800.00			
107132	07/27/2017	PRINTED	002491 NORTHEAST GENERATOR CO.	1,955.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97071	WO-22766	20 292700	1,276.45			
	97072	WO-22769	20 292700	678.83			
107133	07/27/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	60.94			
	97040	38786	01080600 534402	60.94			
107134	07/27/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	124.98			
	97041	0038807	01080600 534402	124.98			
107135	07/27/2017	PRINTED	001451 PHYSIO-CONTROL, INC.	136.40			
	97073	117052770	01 292700	136.40			
107136	07/27/2017	PRINTED	001825 RECORDED BOOKS, INC	3,261.81			
	97074	75559572	01070000 534402	3,261.81			
107137	07/27/2017	PRINTED	012137 SANANGELO, RYAN	300.00			
	97043	2016247	01080400 522205	300.00			
107138	07/27/2017	PRINTED	011459 SERVETAS, ANJELIKA	225.00			
	97044	072717	01080400 522205	225.00			
107139	07/27/2017	PRINTED	004083 SOUTHWESTERN REGIONAL COM	25,273.50			
	97075	1718TRDSP1	01022600 522202	25,273.50			
107140	07/27/2017	PRINTED	002084 STAPLES ADVANTAGE	11.71			
	97103	3346144045	01013800 534401	11.71			
107141	07/27/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	180.00			
	97114	776750	01022000 567702	180.00			
107142	07/27/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,	5,490.00			
	97076	26108	01080600 534402	1,035.00			
	97077	26109	01080600 534402	1,035.00			
	97078	26110	01080600 534402	1,035.00			
	97079	26111	01080600 534402	1,035.00			
	97080	26107	01080600 534402	1,350.00			
107143	07/27/2017	PRINTED	008261 TELSERSV, LLC	2,387.65			
	97082	34394	01013800 578801	1,158.61			
	97082	34394	01022000 578801	487.27			
	97082	34394	01022600 578801	81.22			
	97082	34394	01030100 578801	124.53			
	97082	34394	01050600 578801	119.11			
	97082	34394	01070000 578801	281.55			
	97082	34394	01080400 578801	64.97			
	97082	34394	21100000 578801	70.39			





07/27/2017 11:00  
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
107144	07/27/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97083	JULY2017	21100000 578801	239.00			
107145	07/27/2017	PRINTED	002221 TOWN OF MONROE	2,500.00			
	97056	1001	01022000 578801	2,500.00			
107146	07/27/2017	PRINTED	002565 TREASURER, STATE OF CONNE	275.00			
	97045	072717	01030400 522207	275.00			
107147	07/27/2017	PRINTED	006084 TREASURER, STATE OF CONNE	320.00			
	97084	072717	01050200 556602	320.00			
107148	07/27/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	97115	072717	01022000 440000	12.00			
107149	07/27/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	97116	072717-2	01022000 440000	50.00			
107150	07/27/2017	PRINTED	011294 TREASURER, STATE OF CONNE	500.00			
	97060	MIL811	72130072 522205	500.00			
107151	07/27/2017	PRINTED	012155 TRI-STATE LIFT	4,750.00			
	97131	072717	01 292700	4,750.00			
107152	07/27/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	97046	334919743	21100000 578801	177.00			
	97085	335071882	01030100 589901	260.00			
107153	07/27/2017	PRINTED	001756 U.S. POSTAL SERVICE	116.67			
	97100	072717	72130075 522205	116.67			
107154	07/27/2017	PRINTED	009744 VERIPIC, INC.	3,870.00			
	97130	33761	01022000 578801	3,870.00			
107155	07/27/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	79,131.92			
	97086	4545-2	01 292700	436.45			
	97087	4547	01022600 522202	29,018.97			
	97088	4545	01022600 522202	828.40			
	97104	4546	01022600 522202	43,169.70			
	97105	4548	01022600 522202	5,678.40			
107156	07/27/2017	PRINTED	004029 W. B. MASON CO., INC.	923.81			
	97089	I45916826	01050000 534401	24.99			
	97089	I45916826	01050600 534401	73.80			
	97089	I45916826	72130075 522205	115.92			
	97090	I45916687	01010800 534402	203.50			
	97091	I45916729	01013800 534401	161.76			
	97092	I45784157	01030100 534401	241.98			
	97117	I45856889	01022000 534402	101.86			



07/27/2017 11:00  
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
107157	07/27/2017	PRINTED	004029 W. B. MASON CO., INC.	107.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	97113	I45866979	04110000 534402 G0441	107.80			
107158	07/27/2017	PRINTED	012085 WEINBERG, ALMA	180.00			
	97101	072717	01050600 522205	180.00			
107159	07/27/2017	PRINTED	006355 WESTCHESTER TURF SUPPLY,	3,836.00			
	97047	31100	21100000 534402	3,836.00			
107160	07/27/2017	PRINTED	004707 WIND RIVER ENVIRONMENTAL	528.27			
	97048	3576415	01080600 578802	528.27			
107161	07/27/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	97051	875381	01022000 589901	275.00			
107162	07/27/2017	PRINTED	010433 XYLEM DEWATERING SOLUTION	18,003.00			
	97049	400713129	20 292700	6,236.00			
	97050	1130873	20 292700	11,767.00			
		124 CHECKS	CASH ACCOUNT TOTAL	1,170,327.53	.00		



07/27/2017 11:00  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

124 CHECKS

FINAL TOTAL

1,170,327.53

.00

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

