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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107989	09/08/2017	PRINTED DOC	012185 PYRO ENGINEERING INC	18,700.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
			98489 090817 32110000 522205	18,700.00			
107990	09/14/2017	PRINTED 98685	012250 ANNER, JOHN LLOYD, ESQUIR	1,626.45			
			INV-1B 01013000 522202	1,626.45			
107991	09/14/2017	PRINTED 98686	012003 CHRIS GARDNER & ASSOCIATE	134.96			
			2017041811 01060200 581888	134.96			
107992	09/14/2017	PRINTED 98687	009493 HYGRADE BUSINESS GROUP	620.22			
			500610 01050200 534402	620.22			
107993	09/14/2017	PRINTED 98688	010624 OMNI DATA	44,778.39			
			12754 15120000 581888 B2007	44,778.39			
107994	09/14/2017	PRINTED 98689	011881 POWERSCREEN CONNECTICUT I	68.11			
			47892 01030300 567702	68.11			
107995	09/14/2017	PRINTED 98556	001898 A ROYAL FLUSH INC	180.20			
			C-643909 01022000 589901	90.10			
			98557 C-643084 21100000 578801	90.10			
107996	09/14/2017	PRINTED 98632	011558 ACAR LEASING LTD	48.26			
			REFUND #5897 01000027 410000	48.26			
107997	09/14/2017	PRINTED 98490	010510 AETNA	2,043.56			
			09012017 01013400 511155	2,043.56			
107998	09/14/2017	PRINTED 98558	000066 AIRGAS USA, LLC	455.45			
			9947074894 01022600 589901	17.54			
			98690 9067542113 01022600 534402	437.91			
107999	09/14/2017	PRINTED 98512	012250 ANNER, JOHN LLOYD, ESQUIR	2,400.00			
			INV-1A 01013000 522202	2,400.00			
108000	09/14/2017	PRINTED 98492	000306 AQUARION WATER COMPANY OF	124,429.77			
			90108468 20100000 522204	4,097.90			
			98493 091417 20100000 590013	12.37			
			98494 091417-2 01080600 590013	12.37			
			98495 90107667 01080600 590013	90.00			
			98678 091417-3 01022824 590016	120,217.13			
108001	09/14/2017	PRINTED 98491	011975 ARNEY M. ROGOFF	112.50			
			170801 01060800 522202	112.50			
108002	09/14/2017	PRINTED 98496	006938 ATK GOLF SERVICES INC	9,846.28			
			276067 21100000 440024	1,250.00			
			98559 091417 21100000 522202	8,596.28			
108003	09/14/2017	PRINTED	000183 BAKER & TAYLOR INC	3,898.73			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
98560			3021761581	01070000	534402	777.23			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
98561			3021753756	01070000	534402	62.95			
98562			3021742358	01070000	534402	497.27			
98563			3021735449	01070000	534402	142.49			
98564			3021742356	01070000	534402	312.93			
98565			3021750427	01070000	534402	242.15			
98566			3021754395	01070000	534402	888.46			
98567			3021750426	01070000	534402	576.26			
98568			3021754401	01070000	534402	398.99			
108004	09/14/2017	PRINTED	010446	BLANCHETTE	SPORTING GOODS	164.00			
98718			T4572-00	01080400	522205	164.00			
108005	09/14/2017	PRINTED	000389	CAMPBELL	FOUNDRY COMPANY	214.00			
98532			549001	14120000	522205 B3084	214.00			
108006	09/14/2017	PRINTED	012023	CCAP AUTO	LEASE LTD	569.32			
98633			REFUND #5931	01000027	410000	168.98			
98634			REFUND #5877	01000027	410000	400.34			
108007	09/14/2017	PRINTED	002934	CENTRAL	TURF & IRRIGATION	244.20			
98497			15116193-00	21100000	534402	244.20			
108008	09/14/2017	PRINTED	009832	CERTIFIED	LABORATORIES	473.13			
98498			2834154	01030300	567702	473.13			
108009	09/14/2017	PRINTED	002523	CHARTER	COMMUNICATIONS	59.99			
98680			091417-5	01012600	522204	59.99			
108010	09/14/2017	PRINTED	002523	CHARTER	COMMUNICATIONS	79.99			
98679			091417-4	01012600	522204	79.99			
108011	09/14/2017	PRINTED	002523	CHARTER	COMMUNICATIONS	81.18			
98570			091417-2	01012600	522204	81.18			
108012	09/14/2017	PRINTED	002523	CHARTER	COMMUNICATIONS	89.98			
98628			091417-3	01040000	590014	89.98			
108013	09/14/2017	PRINTED	002523	CHARTER	COMMUNICATIONS	250.62			
98569			091417	01022000	578801	250.62			
108014	09/14/2017	PRINTED	009964	CHOICE	DISTRIBUTION, INC.	778.33			
98499			595846	01030101	534402	264.27			
98691			595869	01030300	567702	514.06			
108015	09/14/2017	PRINTED	006807	CIGNA		376.26			
98682			16-296775	01022600	440000	376.26			
108016	09/14/2017	PRINTED	009767	CIGNA	HEALTHCARE	763.29			
98681			16-34720	01022600	440000	763.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108017	09/14/2017	PRINTED	011745 CLARK, JILL	9,540.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98501	8036	72050400 522205	9,540.00			
108018	09/14/2017	PRINTED	009588 COMSTAR	4,369.83			
	98727	E07312017-78	01022600 522203	4,369.83			
108019	09/14/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	165.06			
	98502	IN107260	01030100 534401	48.06			
	98571	IN107259	01013800 589901	117.00			
108020	09/14/2017	PRINTED	009357 CORPORATE MAILING SERVICE	198.86			
	98692	110163	01013800 545504	198.86			
108021	09/14/2017	PRINTED	000565 COTT SYSTEMS, INC.	2,778.66			
	98572	117559	01013600 578803	79.45			
	98573	INV117060-2	01013600 578803	79.45			
	98574	117559-2	01013600 522204	989.13			
	98574	117559-2	01014200 556601	5.87			
	98575	117769	01013600 522204	163.49			
	98575	117769	01014200 556601	.97			
	98576	117831	01013600 522204	462.56			
	98576	117831	01014200 556601	2.74			
	98577	INV117060	01013600 522204	989.13			
	98577	INV117060	01014200 556601	5.87			
108022	09/14/2017	PRINTED	000659 D & P CONSTRUCTION INC	75,609.00			
	98579	1089	16120100 581888 B6024	75,609.00			
108023	09/14/2017	PRINTED	011193 DECARLO AND DOLL, INC	2,570.00			
	98580	#3	15120000 581888 B2010	2,570.00			
108024	09/14/2017	PRINTED	004153 DESANTIE TIRE COMPANY	1,003.32			
	98581	261456	01030300 567702	459.68			
	98694	261721	01030300 567702	543.64			
108025	09/14/2017	PRINTED	011744 DUNN, KATELYN	1,471.25			
	98503	11744-8-17C	01060800 522205	1,340.00			
	98504	11744-8-17D	01060800 522202	131.25			
108026	09/14/2017	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	170.83			
	98582	91172427	21100000 578801	48.01			
	98583	91160298	21100000 578801	122.82			
108027	09/14/2017	PRINTED	000752 EAST COAST SIGN & SUPPLY,	430.80			
	98584	76289	01022000 534402	430.80			
108028	09/14/2017	PRINTED	009502 EMSCHARTS, INC.	150.00			
	98585	1708-S822-1	01022600 522202	75.00			
	98586	1709-S822-1	01022600 522202	75.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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108029	09/14/2017	PRINTED	000796 ENVIRO EXPRESS	6,870.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98533	41054	01030400 522204	1,052.80			
	98534	41069	01030400 522204	600.00			
	98535	41097	01030400 522204	842.40			
	98536	41016	01030400 522204	2,275.00			
	98537	41017	01030400 522204	2,100.00			
108030	09/14/2017	PRINTED	000809 EVARTS, MIRIAM	5.79			
	98629	091417	01 200025	5.79			
108031	09/14/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	224.05			
	98587	377446	01030300 567702	5.09			
	98588	377471	01030300 567702	42.49			
	98695	479746	01030300 567702	76.80			
	98696	479792	01030300 567702	99.67			
108032	09/14/2017	PRINTED	011544 FRONTIER	307.11			
	98589	091417	21100000 590014	46.99			
	98719	091417-2	01022600 590014	260.12			
108033	09/14/2017	PRINTED	000958 GENALCO, INC	648.20			
	98697	7450871	01030300 567702	648.20			
108034	09/14/2017	PRINTED	011795 GIBBS, JEANNE	180.00			
	98506	11795-8-17	01060800 522202	180.00			
108035	09/14/2017	PRINTED	012248 GOODSPEED MUSICALS	100.00			
	98505	091417	72050400 522205	100.00			
108036	09/14/2017	PRINTED	009967 GRILLO SERVICES LLC	1,779.31			
	98590	126813	01030400 522204	352.17			
	98591	126907	01030400 522204	248.76			
	98592	126893	01030400 522204	392.98			
	98593	126840	01030400 522204	785.40			
108037	09/14/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	1,303.58			
	98698	219053PA	01030101 534402	1,303.58			
108038	09/14/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	202.08			
	98507	6190812	01080600 534402	97.83			
	98508	14379	21100000 534401	31.91			
	98509	6583292	21100000 534401	42.42			
	98510	9560223	21100000 534401	29.92			
108039	09/14/2017	PRINTED	007749 HONDA LEASE TRUST	4,954.59			
	98635	REFUND #5906	01000027 410000	4,188.34			
	98636	REFUND #5916	01000027 410000	766.25			
108040	09/14/2017	PRINTED	011211 HYUNDAI LEASE TITLING TR	1,363.00			



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98638		REFUND #5896	01000027 410000	1,262.30			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
98721		REFUND #5919	01000027 410000	100.70			
108041	09/14/2017	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	712.52			
98594		120696	01030101 534402	712.52			
108042	09/14/2017	PRINTED 010556	INTERSTATE BATTERIES	87.95			
98595		68747	01030300 567702	87.95			
108043	09/14/2017	PRINTED 010601	THE L. SUZIO CONCRETE COM	137.00			
98538		326603	14120000 522205 B3084	137.00			
108044	09/14/2017	PRINTED 012182	LAYNE INLINER,LLC	3,217.89			
98699		46583-2	14120000 581888 B3077	3,217.89			
108045	09/14/2017	PRINTED 003623	LEARNARD, KRISTEN	960.00			
98513		091417	01080400 522205	480.00			
98514		091417-2	01080400 522205	480.00			
108046	09/14/2017	PRINTED 011988	LEVINE, JULIA	500.00			
98515		091417	72050400 522205	500.00			
108047	09/14/2017	PRINTED 011989	LEVINE, MICHELLE G.	500.00			
98516		091417	72050400 522205	500.00			
108048	09/14/2017	PRINTED 011430	LUCHS CONSULTING ENGINEER	31,022.60			
98700		#3	16120000 581888 B3096	10,852.60			
98701		#33	13120000 581888 B3070	20,170.00			
108049	09/14/2017	PRINTED 001358	MADISON SUPPLY CO LLC	149.85			
98539		MS336767	14120000 522205 B3084	149.85			
108050	09/14/2017	PRINTED 011609	MERCEDES-BENZ OF FAIRFIEL	112.00			
98540		121192	01030300 567702	112.00			
108051	09/14/2017	PRINTED 001462	MERIT HARDWARE & EQUIPMEN	950.98			
98517		6134	21100000 578802	950.98			
108052	09/14/2017	PRINTED 010262	MERIT INSURANCE	1,260.00			
98518		102273	01013800 511160	1,260.00			
108053	09/14/2017	PRINTED 008620	MIDWEST TAPE	1,317.61			
98599		95327217	01070000 534402	144.96			
98600		95327218	01070000 534402	26.39			
98601		95329825	01070000 534402	13.84			
98602		95259074	01070000 534402	32.68			
98603		95306027	01070000 534402	109.97			
98604		95251582	01070000 534402	259.93			
98605		95290188	01070000 534402	357.90			
98606		95290410	01070000 534402	371.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108054	09/14/2017	PRINTED	011509 MISTER SOFTEE OF CONNECTI	889.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98541	091417	01080000 522205	889.00			
108055	09/14/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	675.60			
	98542	29471	14120000 522205 B3084	675.60			
108056	09/14/2017	PRINTED	001515 MOORE MEDICAL, LLC	538.14			
	98607	83350724	01022600 534402	416.00			
	98608	83351572	01022600 534402	122.14			
108057	09/14/2017	PRINTED	011873 OMG NATIONAL	669.77			
	98612	N1039328	01022000 545503	669.77			
108058	09/14/2017	PRINTED	008555 NISSAN INFINITY LT	1,567.32			
	98637	REFUND #5902	01000027 410000	1,567.32			
108059	09/14/2017	PRINTED	009631 NORTH END MEDIA	150.00			
	98519	9631-8-17	01060800 522202	150.00			
108060	09/14/2017	PRINTED	002491 NORTHEAST GENERATOR CO.	1,005.00			
	98543	WO-23550	20100000 578801	535.00			
	98544	WO-23551	20100000 578801	470.00			
108061	09/14/2017	PRINTED	001626 O & G INDUSTRIES, INC.	920,639.36			
	98609	160865	15120000 581888 B3083	94,164.90			
	98609	160865	16120000 581888 B3096	352,206.83			
	98610	160866-2	15120000 581888 B3083	8,694.30			
	98610	160866-2	16120000 581888 B3096	280,282.48			
	98611	160866	16120100 581888 B6024	185,290.85			
108062	09/14/2017	PRINTED	001626 O & G INDUSTRIES, INC.	1,411.34			
	98545	154260	14120000 522205 B3084	1,411.34			
108063	09/14/2017	PRINTED	011244 ON TIME SCREEN PRINTING A	382.15			
	98520	29801	01022600 501888	382.15			
108064	09/14/2017	PRINTED	099999 CHEN, SANDRA W	26.62			
	98656	REFUND #5883	01000027 410000	26.62			
108065	09/14/2017	PRINTED	099999 CREUTZ, VICKI R	8.74			
	98657	REFUND #5884	01000027 410000	8.74			
108066	09/14/2017	PRINTED	099999 DOMAGALA, ROBERT W	7.81			
	98658	REFUND #5913	01000027 410000	7.81			
108067	09/14/2017	PRINTED	099999 ELLEITHY, KHALED M	6.62			
	98659	REFUND #5885	01000027 410000	6.62			
108068	09/14/2017	PRINTED	099999 GALLACE, PAMELA A	15.70			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	98660	REFUND #5886	01000027 410000	15.70			
108069	09/14/2017	PRINTED DOC	099999 HAMMEL, KEVIN INVOICE NO		20.84		
	98728	091417	01 200025	20.84			
108070	09/14/2017	PRINTED 98661	099999 HUYNH, CHRISTOPHER A REFUND #5887	445.26 445.26			
108071	09/14/2017	PRINTED 98662	099999 IMRI, DOUGLAS K REFUND #5888	35.94 35.94			
108072	09/14/2017	PRINTED 98729	099999 IPROMOTEU 1282630EGM	195.17 195.17			
108073	09/14/2017	PRINTED 98730	099999 KEISER, LUCIANA 17-100067	1,189.95 1,189.95			
108074	09/14/2017	PRINTED 98663	099999 LONGO ELECTRIC INC. REFUND #5922	20.00 20.00			
108075	09/14/2017	PRINTED 98665	099999 MALONE, JAMES C REFUND #5361	19.35 19.35			
108076	09/14/2017	PRINTED 98664	099999 MALONE, JAMES C REFUND #5840	70.66 70.66			
108077	09/14/2017	PRINTED 98666	099999 MARKOWSKI, JAROSLAW REFUND #5904	73.54 73.54			
108078	09/14/2017	PRINTED 98672	099999 OSSA, MAYRA L REFUND #5882	128.82 128.82			
108079	09/14/2017	PRINTED 98667	099999 PHAM, SONNY REFUND #5881	277.76 277.76			
108080	09/14/2017	PRINTED 98668	099999 PLAVNICKY, JOAN K REFUND #5923	7.90 7.90			
108081	09/14/2017	PRINTED 98669	099999 RILEY JR., ARTHUR H REFUND #5849	32.92 32.92			
108082	09/14/2017	PRINTED 98670	099999 RONGE, AMY E REFUND #5911	4.19 4.19			
108083	09/14/2017	PRINTED 98671	099999 ROSENBERG, ANNCATHER S OR REFUND #5912	20.26 20.26			
108084	09/14/2017	PRINTED 98731	099999 SCHALICH, PAUL REFUND #5863	13.31 13.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108085	09/14/2017	PRINTED	099999 SILK, PATRICIA A	4.51			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	98673	REFUND #5915	01000027	410000		4.51	
108086	09/14/2017	PRINTED	099999 SMITH, MARK	7.92			
	98732	091417-2	01	200025		7.92	
108087	09/14/2017	PRINTED	099999 STOCKNOFF, KARIN J	25.48			
	98674	REFUND #5924	01000027	410000		25.48	
108088	09/14/2017	PRINTED	099999 STORINO, ANTHONY J OR LAU	26.34			
	98675	REFUND #5894	01000027	410000		26.34	
108089	09/14/2017	PRINTED	099999 STRAZZA, STEVEN C	64.26			
	98676	REFUND #5944	01000027	410000		64.26	
108090	09/14/2017	PRINTED	099999 VOYTEK, ALEX S OR GAIL A	21.12			
	98677	REFUND #5895	01000027	410000		21.12	
108091	09/14/2017	PRINTED	001674 PARK CITY VALVE & FITTING	5,982.14			
	98702	338637	01080600	578802		1,454.31	
	98703	338638	01080600	578802		2,180.40	
	98704	338639	01080600	578802		290.63	
	98705	338640	01080600	578802		2,056.80	
108092	09/14/2017	PRINTED	010513 PEOPLES UNITED INSURANCE	148,881.00			
	98553	536799	01013400	511152		148,881.00	
108093	09/14/2017	PRINTED	011976 PESTRX	275.00			
	98651	65873	01013800	578801		55.00	
	98652	65871	01022000	578801		55.00	
	98653	65869	01022400	578801		55.00	
	98654	65868	01050600	578801		55.00	
	98655	65874	01070000	578801		55.00	
108094	09/14/2017	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	331.20			
	98706	3304292363	01013800	589901		331.20	
108095	09/14/2017	PRINTED	011881 POWERSCREEN CONNECTICUT I	141.27			
	98547	48916	01030300	567702		141.27	
108096	09/14/2017	PRINTED	001795 R & R PRODUCTS INC	1,012.29			
	98521	CD2155818	21100000	534401		392.39	
	98522	CD2160270	21100000	578802		619.90	
108097	09/14/2017	PRINTED	000246 THE R.B. BIRGE COMPANY	25.50			
	98614	6038295	01030300	567702		25.50	
108098	09/14/2017	PRINTED	006877 RADZWILLAS, PAUL G/ARMINO	28.98			
	98639	REFUND #5910	01000027	410000		28.98	



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108099	09/14/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,839.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98548	764862	01030300 567701	10,558.89			
	98549	761875	01030300 567701	10,280.17			
108100	09/14/2017	PRINTED	006914 SCIFO, CAROLYN I	10.72			
	98640	REFUND #5893	01000027 410000	10.72			
108101	09/14/2017	PRINTED	003349 SHEEHAN, STEPHEN	21.41			
	98641	REFUND #5907	01000027 410000	21.41			
108102	09/14/2017	PRINTED	010319 SOURCE MEDIA INC	1,340.00			
	98554	ADV0284235	40120000 522205	223.33			
	98554	ADV0284235	12120100 522205	55.46			
	98554	ADV0284235	12120000 522205	184.88			
	98554	ADV0284235	14120100 522205	147.90			
	98554	ADV0284235	12120000 522205 B2000	147.90			
	98554	ADV0284235	15120000 522205	269.92			
	98554	ADV0284235	15120100 522205	310.61			
108103	09/14/2017	PRINTED	012249 SPENCER INCH	680.00			
	98524	091417	72050400 522205	680.00			
108104	09/14/2017	PRINTED	002997 ST. VINCENT'S URGENT CARE	200.00			
	98630	51942C10861	01030100 522203	100.00			
	98631	891326	01030100 522203	100.00			
108105	09/14/2017	PRINTED	002084 STAPLES ADVANTAGE	276.84			
	98615	3349553136	21100000 534401	151.96			
	98616	3349553138	21100000 534401	124.88			
108106	09/14/2017	PRINTED	012253 STINCHCOMB, DEBRA OR RICH	485.09			
	98643	REFUND #5934	01000027 410000	124.56			
	98644	REFUND #5937	01000027 410000	102.18			
	98645	REFUND #5936	01000027 410000	103.02			
	98646	REFUND #5935	01000027 410000	60.88			
	98647	REFUND #5933	01000027 410000	94.45			
108107	09/14/2017	PRINTED	012253 STINCHCOMB, RICHARD W JR	50.96			
	98642	REFUND #5938	01000027 410000	50.96			
108108	09/14/2017	PRINTED	002128 TARANTINO LANDSCAPING	19,858.33			
	98708	25357	01080600 522203	17,908.33			
	98722	25007	72130056 522205	1,430.00			
	98723	25138	72130056 522205	260.00			
	98724	25139	72130056 522205	260.00			
108109	09/14/2017	PRINTED	009840 TERENCE, CHRIS	2,708.00			
	98725	0040	01080400 522205	2,708.00			
108110	09/14/2017	PRINTED	002147 THE TERRE COMPANY OF	13,435.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98525	151400		21100000 534402	7,772.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
98526	151532		21100000 534402	5,662.50			
108111	09/14/2017	PRINTED	011641 THE POND AND LAKE CONNECT	2,649.14			
98613	29806		21100000 578802	2,649.14			
108112	09/14/2017	PRINTED	010341 TIGHE & BOND, INC.	4,860.75			
98617	081797081		15120000 581888 B3090	958.25			
98709	081797565		16120000 581888 B3105	3,188.25			
98711	081797079		15120000 581888 B3087	376.50			
98720	081797080		15120000 581888 B3094	337.75			
108113	09/14/2017	PRINTED	002223 TOWN OF TRUMBULL	5,741.00			
98527	7249		13120000 581888 B1009	5,741.00			
108114	09/14/2017	PRINTED	012252 TOYOTA LEASE TRUST	263.84			
98648	REFUND #5930		01000027 410000	263.84			
108115	09/14/2017	PRINTED	002253 TRI-STATE DIESEL INC	477.11			
98618	372759		01030300 567702	93.28			
98712	371697		01030300 567702	315.73			
98713	372910		01030300 567702	68.10			
108116	09/14/2017	PRINTED	002285 TURF PRODUCTS	12,790.55			
98619	1303307-00		21100000 578802	489.60			
98620	1303629-00		21100000 578802	150.18			
98621	1304088-00		21100000 578802	173.79			
98622	1304093-00		21100000 578802	324.48			
98623	1302961-00		21100000 581888	11,652.50			
108117	09/14/2017	PRINTED	002288 TWIN LIGHTS MILFORD BODY	17,077.54			
98528	44472		01013800 511160	2,000.00			
98528	44472		72130000 522205	13,198.28			
98550	44518		01030300 567702	1,197.50			
98684	44472-2		72130000 522205	681.76			
108118	09/14/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
98714	339026452		01022000 534401	284.50			
98714	339026452		01022000 589901	415.50			
108119	09/14/2017	PRINTED	004862 UNITED ALARM SERVICES INC	835.00			
98551	294152		01030200 578802	835.00			
108120	09/14/2017	PRINTED	005287 VAZZY'S BRICK OVEN	3,275.00			
98555	09112017		01080000 522205	3,275.00			
108121	09/14/2017	PRINTED	003864 VERIZON WIRELESS	353.00			
98529	INV13242828		01080600 590014	315.00			
98726	INV13242829		01080600 590014	38.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108122	09/14/2017	PRINTED	002354 VW CREDIT LEASING LTD	881.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98649	REFUND #5900	01000027 410000	289.82			
	98650	REFUND #5939	01000027 410000	592.00			
108123	09/14/2017	PRINTED	004029 W. B. MASON CO., INC.	839.83			
	98624	I46871837	21100000 534401	224.04			
	98625	I46909815	21100000 534401	199.99			
	98626	I47480111	01050600 534401	220.40			
	98626	I47480111	72130075 522205	124.94			
	98715	I47480215	01013800 534401	45.47			
	98716	I47382747	01040000 534401	24.99			
108124	09/14/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	139.60			
	98530	5004206082	01000027 410000	139.60			
108125	09/14/2017	PRINTED	002386 WEST & LANGDON CO., INC.	54.00			
	98552	50951	01030300 567702	54.00			
108126	09/14/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	98717	917805	30110000 534402	128.00			
108127	09/14/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	360.00			
	98531	910384	01050600 578801	360.00			
108128	09/14/2017	PRINTED	012251 ROSEMARIE D. SERPE-YOUNG	4,377.35			
	98523	422396	01000027 410000	4,377.35			
		140 CHECKS	CASH ACCOUNT TOTAL	1,573,896.08	.00		



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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

1,573,896.08

.00

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

