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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105318	04/13/2017	PRINTED	000006 A & G AUTO PARTS LLC	1,617.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94095	01-251848	21100000 534401	538.34			
	94096	01-249409	21100000 534401	509.83			
	94097	01-256098	21100000 534401	569.72			
105319	04/13/2017	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	94190	C-622123	01030400 522204	85.00			
105320	04/13/2017	PRINTED	011950 ABBOTT, DUSTINA	50.00			
	94032	041317	30110000 522205	50.00			
105321	04/13/2017	PRINTED	000044 ADKINS PRINTING COMPANY	343.00			
	94098	242689	01040200 578803	343.00			
105322	04/13/2017	PRINTED	000066 AIRGAS USA, LLC	32.64			
	94191	9943487828	21100000 534401	32.64			
105323	04/13/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	163.20			
	94033	0801581959	01030400 522204	163.20			
105324	04/13/2017	PRINTED	004934 ANRG	1,039.06			
	94034	041317	01000027 410000	1,039.06			
105325	04/13/2017	PRINTED	000306 AQUARION WATER COMPANY OF	3,776.26			
	94192	041317	01022824 590016	3,776.26			
105326	04/13/2017	PRINTED	011778 AR-LINE PROMOTIONS	224.00			
	94035	18197	04110000 522205 G0440	224.00			
105327	04/13/2017	PRINTED	011975 ARNEY M. ROGOFF	375.00			
	94036	170301	01060600 522202	375.00			
105328	04/13/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,427.73			
	94099	041317	21100000 522202	8,427.73			
105329	04/13/2017	PRINTED	010466 BAILEY, DAVID	180.00			
	94037	041317	01050600 522205	180.00			
105330	04/13/2017	PRINTED	000183 BAKER & TAYLOR INC	2,995.56			
	94193	3021505754	01070000 534402	343.03			
	94194	3021505833	01070000 534402	316.44			
	94195	3021507731	01070000 534402	132.14			
	94196	3021508416	01070000 534402	417.80			
	94197	3021511909	01070000 534402	267.60			
	94198	3021520521	01070000 534402	308.24			
	94199	3021517886	01070000 534402	319.08			
	94200	3021520025	01070000 534402	312.90			
	94201	3021520518	01070000 534402	325.75			
	94202	3021520522	01070000 534402	252.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105331	04/13/2017	PRINTED	000220 BENMAN INDUSTRIES INC	655.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94100	3618	01022000 534403	698.46			
	94163	2830	01022000 534403	17.86			
	94165	2388CM	01022000 534403	-60.48			
105332	04/13/2017	PRINTED	009275 BEST EDIBLES	34.68			
	94038	041317	01022000 534402	34.68			
105333	04/13/2017	PRINTED	000249 BISMARK CONSTRUCTION	267,625.60			
	94101	APPL. NO. 6	14120000 581888 B3084	267,625.60			
105334	04/13/2017	PRINTED	000265 BOBCAT OF CONNECTICUT INC	200.00			
	94180	02-144888	01080600 589902	200.00			
105335	04/13/2017	PRINTED	004734 BOWDEN, MATT	35.00			
	94179	041317	72130063 522205	35.00			
105336	04/13/2017	PRINTED	007843 CARDMEMBER SERVICE	1,274.27			
	94088	041317	01022000 567704	9.27			
	94088	041317	01022000 556602	50.00			
	94088	041317	01022000 567704	17.61			
	94088	041317	01022000 556603	182.85			
	94088	041317	01022000 567704	19.48			
	94088	041317	01023400 534402	87.70			
	94088	041317	01022000 567704	35.00			
	94088	041317	01022000 556603	641.85			
	94088	041317	01022000 567704	200.00			
	94088	041317	01022000 567704	7.25			
	94088	041317	01022000 534402	15.94			
	94088	041317	01022000 534402	35.07			
	94088	041317	01022000 534401	22.25			
	94088	041317	01022000 567704	-50.00			
105337	04/13/2017	PRINTED	000406 CAREY WIPER & SUPPLY CO.	1,433.20			
	94181	250856	21100000 534401	1,433.20			
105338	04/13/2017	PRINTED	002609 CARROT-TOP INDUSTRIES	142.42			
	94203	33897000	21100000 534401	142.42			
105339	04/13/2017	PRINTED	003915 CDW GOVERNMENT	53.36			
	94102	HJN8636	01022800 522205	53.36			
105340	04/13/2017	PRINTED	002523 CHARTER COMMUNICATIONS	250.61			
	94103	041317	01022000 578801	250.61			
105341	04/13/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	28.97			
	94221	202505	01022000 578801	28.97			
105342	04/13/2017	PRINTED	010814 CONSOLIDATED COMPUTING, I	14,610.00			
	94104	2076	01012600 522204	14,610.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105343	04/13/2017	PRINTED	002499 CONSTRUCTION MATERIALS, I	891.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94105	134294	01030100 534402	891.78			
105344	04/13/2017	PRINTED	009357 CORPORATE MAILING SERVICE	196.60			
	94106	106222	01013800 545504	196.60			
105345	04/13/2017	PRINTED	012090 CORRELL, LOUISA	55.00			
	94040	041317	01050600 522205	55.00			
105346	04/13/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	54.25			
	94107	B404889-IN	20100000 534402	35.55			
	94108	B407009-IN	20100000 534402	18.70			
105347	04/13/2017	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	568.21			
	94041	287033	01030100 534402	568.21			
105348	04/13/2017	PRINTED	011967 CW RESOURCES, INC.	1,205.75			
	94042	415115	72130075 522205	1,205.75			
105349	04/13/2017	PRINTED	000660 D & S	275.40			
	94182	87009	21100000 578802	275.40			
105350	04/13/2017	PRINTED	000638 DEPARTMENT OF LABOR	4,380.00			
	94043	FEB2017	01013400 511153	4,380.00			
105351	04/13/2017	PRINTED	011744 DUNN, KATELYN	511.00			
	94044	11744-3-17	01060600 522202	511.00			
105352	04/13/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	44.08			
	94204	07731194.001	01030200 578802	44.08			
105353	04/13/2017	PRINTED	009502 EMSCHARTS, INC.	75.00			
	94109	1704-S822-1	01022600 522202	75.00			
105354	04/13/2017	PRINTED	000796 ENVIRO EXPRESS	4,590.80			
	94045	40655	01030400 522204	718.40			
	94046	40672	01030400 522204	722.40			
	94047	40658	01030400 522204	1,050.00			
	94048	40657	01030400 522204	2,100.00			
105355	04/13/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	206.42			
	94110	366096	01030300 567702	8.76			
	94111	366103	01030300 567702	1.49			
	94112	366248	01030300 567702	9.49			
	94205	366249	01030300 567702	47.45			
	94206	366252	01030300 567702	5.20			
	94207	366385	01030300 567702	35.88			
	94208	365993	01022000 567702	13.52			
	94209	366217	01022000 567702	84.63			



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105356	04/13/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,418.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94113	0136352-01	01030200 578802	1,260.00			
	94210	0135297-01	01030200 578802	158.95			
105357	04/13/2017	PRINTED	000828 FAMILY AUTO BODY INC	791.02			
	94049	R/O 08298	01022000 567702	791.02			
105358	04/13/2017	PRINTED	000883 FLEETPRIDE	138.75			
	94050	84009497	01030300 567702	29.00			
	94051	83993054	01030300 567702	109.75			
105359	04/13/2017	PRINTED	011544 FRONTIER	259.08			
	94092	041317	01022600 590014	259.08			
105360	04/13/2017	PRINTED	001015 THE GRIFFITH COMPANY INC	399.00			
	94052	8182	01030101 534402	399.00			
105361	04/13/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,037.92			
	94053	041317	01014200 545501	1,037.92			
105362	04/13/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,830.68			
	94054	041317-2	01010000 545501	1,797.24			
	94054	041317-2	01012200 545501	1,451.84			
	94054	041317-2	01014200 545501	965.00			
	94054	041317-2	01014800 545501	236.80			
	94054	041317-2	01023200 545501	379.80			
105363	04/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	94056	041317-2	20100000 545501	94.50			
	94056	041317-2	01012000 545501	94.50			
105364	04/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	468.00			
	94055	041317	01014200 545501	468.00			
105365	04/13/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,305.00			
	94057	041317-3	01010000 545501	1,305.00			
105366	04/13/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	209.77			
	94058	0012396	01030101 534402	131.01			
	94114	5143053	01030200 578802	40.56			
	94115	3012070	01030200 578802	24.44			
	94116	9012479	01030200 578802	9.97			
	94211	8012580	01030200 578802	3.79			
105367	04/13/2017	PRINTED	002649 THE HOMER C. GODFREY CO.	169.02			
	94059	40530-00	01030200 534402	169.02			
105368	04/13/2017	PRINTED	010556 INTERSTATE BATTERIES	566.75			
	94117	50031029	01030300 567702	566.75			



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105369	04/13/2017	PRINTED	012084 JANCZ-URBAN, VELYA		275.00			
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
		94060	041317	01070000 522205	275.00			
105370	04/13/2017	PRINTED	011807 KELLOGG PROFESSIONALSERVI		360.00			
		94061	201713	04110000 522204 G0440	360.00			
105371	04/13/2017	PRINTED	009823 KOCH, JOY		30.00			
		94062	041317	01050600 522205	30.00			
105372	04/13/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN		61.72			
		94063	180947	01030300 567702	42.56			
		94183	180749	21100000 534402	13.85			
		94184	180829	01080600 534402	5.31			
105373	04/13/2017	PRINTED	007998 L. WAGNER & ASSOCIATES		3,895.00			
		94169	041317	33110000 581888 G0109	3,895.00			
105374	04/13/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		75.35			
		94064	400-20170331	01012000 522203	75.35			
105375	04/13/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE		7,587.52			
		94161	041317	42120000 581888 G0108	7,587.52			
105376	04/13/2017	PRINTED	001358 MADISON SUPPLY CO LLC		530.58			
		94065	MS331486	01030200 534402	69.98			
		94066	MS331440	01030200 534402	343.68			
		94067	MS331555	01030100 534402	116.92			
105377	04/13/2017	PRINTED	010485 MAINE TECHNICAL SOURCE		700.00			
		94118	S1303683.001	01030500 578802	700.00			
105378	04/13/2017	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI		49,887.50			
		94119	2588548	20100000 578805	1,352.50			
		94120	2588549	20100000 578805	2,450.00			
		94121	2588545	20100000 578805	1,785.00			
		94122	2588546	20100000 578805	2,550.00			
		94123	2588547	20100000 578805	3,325.00			
		94124	2588550	20100000 578805	2,232.50			
		94125	2588551	20100000 578805	2,232.50			
		94126	2588552	20100000 578805	1,785.00			
		94127	2588544	20100000 578805	2,200.00			
		94128	2588556	20100000 578805	1,790.00			
		94129	2588557	20100000 578805	2,500.00			
		94130	2588575	20100000 578805	1,685.00			
		94131	2588577	20100000 578805	2,350.00			
		94132	2588576	20100000 578805	1,685.00			
		94133	2588598	20100000 578805	2,700.00			
		94134	2588599	20100000 578805	2,700.00			
		94135	2588600	20100000 578805	1,950.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
94136		2588657	20100000	578805		3,550.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
94137		2588656	20100000	578805		2,345.00			
94138		2588658	20100000	578805		2,345.00			
94139		2588648	20100000	578805		2,300.00			
94140		2588655	20100000	578805		2,075.00			
105379	04/13/2017	PRINTED	011609	MERCEDES-BENZ OF FAIRFIEL		57.00			
94068		116975	01030300	567702		57.00			
105380	04/13/2017	PRINTED	001462	MERIT HARDWARE & EQUIPMEN		80.93			
94185		2169	21100000	578802		80.93			
105381	04/13/2017	PRINTED	003653	MICHAELS, CHRIS		1,015.00			
94069		041317	72130063	522205		1,015.00			
105382	04/13/2017	PRINTED	008620	MIDWEST TAPE		1,459.05			
94212		94913948	70130000	534402		1,459.05			
105383	04/13/2017	PRINTED	011135	MINUTE MEN CLEANERS OF TR		977.08			
94166		041317	01022000	501887		977.08			
105384	04/13/2017	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-		1,838.00			
94141		78190	01022000	501888		1,108.00			
94142		78152	01022000	501888		730.00			
105385	04/13/2017	PRINTED	012144	NLCFMA		100.00			
94070		041317	01022800	556601		100.00			
105386	04/13/2017	PRINTED	012004	NORTHEAST TOOL DIST. LLC.		55.40			
94071		23485	01030300	567702		55.40			
105387	04/13/2017	PRINTED	001617	NORTHEASTERN COMMUNICATIO		163.75			
94072		1037389	01022600	578802		163.75			
105388	04/13/2017	PRINTED	012028	NU-AGE WARNING LLC		450.00			
94073		444	01022000	567702		450.00			
105389	04/13/2017	PRINTED	002601	OLD TOWNE RESTAURANT		75.00			
94167		041317	01022000	534402		75.00			
105390	04/13/2017	PRINTED	099999	CAPRA, ANTHONY C		13.43			
94172		REFUND #5711	01000027	410000		13.43			
105391	04/13/2017	PRINTED	099999	DAYTON, HEATHER ANN & WES		2,820.00			
94173		041317	13120000	581888 B3070		2,820.00			
105392	04/13/2017	PRINTED	099999	HYATT, DEBORAH E AND JOSE		2,595.00			
94174		041317-2	13120000	581888 B3070		2,595.00			
105393	04/13/2017	PRINTED	099999	KRUG, ERIC E, CAROLE J, &		7,165.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	94175	041317-3	13120000 581888 B3070	7,165.00			
105394	04/13/2017	PRINTED	099999 LAWRENCE, KARINA AND DAVI	950.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94176	041317-4	13120000 581888 B3070	950.00			
105395	04/13/2017	PRINTED	099999 PACELLI, RICHARD J AND JE	205.00			
	94177	041317-5	13120000 581888 B3070	205.00			
105396	04/13/2017	PRINTED	099999 PAVLOV, ANNA	4,030.00			
	94178	041317-6	13120000 581888 B3070	4,030.00			
105397	04/13/2017	PRINTED	010723 OVERDRIVE, INC.	1,331.75			
	94143	06-144209527	01070000 534402	429.93			
	94144	06-144347260	01070000 534402	264.51			
	94145	06-144516813	01070000 534402	572.31			
	94146	06-000310367	01070000 534402	65.00			
105398	04/13/2017	PRINTED	001673 PARK CITY FORD, INC.	15.02			
	94213	25074	01030300 567702	15.02			
105399	04/13/2017	PRINTED	011976 PESTRX	275.00			
	94147	55488	01013800 578801	11.00			
	94147	55488	01022000 578801	11.00			
	94147	55488	01022400 578801	11.00			
	94147	55488	01050600 578801	11.00			
	94147	55488	01070000 578801	11.00			
	94148	55487	01013800 578801	11.00			
	94148	55487	01022000 578801	11.00			
	94148	55487	01022400 578801	11.00			
	94148	55487	01050600 578801	11.00			
	94148	55487	01070000 578801	11.00			
	94149	55490	01013800 578801	11.00			
	94149	55490	01022000 578801	11.00			
	94149	55490	01022400 578801	11.00			
	94149	55490	01050600 578801	11.00			
	94149	55490	01070000 578801	11.00			
	94150	55486	01013800 578801	11.00			
	94150	55486	01022000 578801	11.00			
	94150	55486	01022400 578801	11.00			
	94150	55486	01050600 578801	11.00			
	94150	55486	01070000 578801	11.00			
	94151	55489	01013800 578801	11.00			
	94151	55489	01022000 578801	11.00			
	94151	55489	01022400 578801	11.00			
	94151	55489	01050600 578801	11.00			
	94151	55489	01070000 578801	11.00			
105400	04/13/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	205.57			
	94168	041317	01022000 567702	20.00			
	94168	041317	01022000 567702	20.00			



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94168	041317		01022000 567702	50.75			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
94168	041317		01022000 567702	28.67			
94168	041317		01022000 567704	1.59			
94168	041317		01022000 567704	6.89			
94168	041317		01022000 501888	39.34			
94168	041317		01022000 534402	15.95			
94168	041317		01022000 534402	8.99			
94168	041317		01022000 534402	6.80			
94168	041317		01022000 534402	6.59			
105401	04/13/2017	PRINTED	011315 POLSINELLO FUELS INC.	1,283.43			
94074	616053-01		01030300 567701	982.19			
94075	616513		01030300 567701	301.24			
105402	04/13/2017	PRINTED	006509 PRESTIGE FLAG	1,999.90			
94186	430518		21100000 534401	722.25			
94187	430519		21100000 534401	225.00			
94188	430517		21100000 534401	1,052.65			
105403	04/13/2017	PRINTED	001804 RABINOW, JEAN	250.00			
94076	041317		01010800 522202	250.00			
105404	04/13/2017	PRINTED	001825 RECORDED BOOKS, INC	876.12			
94152	75471090		01070000 534402	68.17			
94153	75484511		01070000 534402	156.40			
94154	75490595		01070000 534402	181.20			
94155	75492438		01070000 534402	62.55			
94156	75502609		01070000 534402	407.80			
105405	04/13/2017	PRINTED	011364 REFRIGERATION UNLIMITED,	130.00			
94189	016169		21100000 578801	130.00			
105406	04/13/2017	PRINTED	004182 ROYAL ENVIRONMENTAL	39,663.43			
94214	305		01030400 522204	39,663.43			
105407	04/13/2017	PRINTED	001904 RURAL GAS COMPANY	381.64			
94077	997780		01080600 590011	381.64			
105408	04/13/2017	PRINTED	011751 S.J. SERVICES INC.	7,576.33			
94215	37795		01030200 522203	7,576.33			
105409	04/13/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,705.60			
94078	662425		20100000 590011	449.73			
94079	656679		20100000 590011	435.18			
94080	655741		20100000 590011	338.94			
94081	656677		20100000 590011	481.75			
105410	04/13/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	79.07			
94082	041317		01030200 578802	79.07			



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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
105411	04/13/2017	PRINTED	002059 SOUTHWESTERN CT EMS ADVIS	459.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94091	1268	01022000 556603	459.72			
105412	04/13/2017	PRINTED	002070 SPRING REPLACEMENT INC.	814.92			
	94216	10914	01030300 567702	814.92			
105413	04/13/2017	PRINTED	009636 STATE OF CONNECTICUT	2,296.30			
	94083	041317	01023200 440000	2,296.30			
105414	04/13/2017	PRINTED	008261 TELSERV, LLC	3,181.22			
	94217	33757	01013800 578801	1,158.61			
	94217	33757	01022000 578801	487.27			
	94217	33757	01022600 578801	81.22			
	94217	33757	01030100 578801	124.53			
	94217	33757	01050600 578801	119.11			
	94217	33757	01070000 578801	281.55			
	94217	33757	01080400 578801	64.97			
	94217	33757	21100000 578801	70.39			
	94218	33758	01013800 578801	385.08			
	94218	33758	01022000 578801	161.95			
	94218	33758	01022600 578801	26.98			
	94218	33758	01030100 578801	41.39			
	94218	33758	01050600 578801	39.59			
	94218	33758	01070000 578801	93.59			
	94218	33758	01080400 578801	21.58			
	94218	33758	21100000 578801	23.41			
105415	04/13/2017	PRINTED	002223 TOWN OF TRUMBULL	1,006.50			
	94093	6992	42120000 581888 G0108	1,006.50			
105416	04/13/2017	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	94170	DPS47403	01022000 556603	150.00			
105417	04/13/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	94219	327934618	01022000 534401	284.50			
	94219	327934618	01022000 589901	415.50			
105418	04/13/2017	PRINTED	009985 ULINE SHIPPING SUPPLIES	224.53			
	94220	85053508	01050600 534403	224.53			
105419	04/13/2017	PRINTED	004862 UNITED ALARM SERVICES INC	828.00			
	94084	282935	01030200 522204	828.00			
105420	04/13/2017	PRINTED	002304 UNITED CONCRETE PRODUCTS	2,149.25			
	94157	121965	01030100 534402	2,149.25			
105421	04/13/2017	PRINTED	003864 VERIZON WIRELESS	2,272.18			
	94089	9782788050	01023400 590014	44.01			
	94089	9782788050	01022000 590014	1,297.89			
	94090	9782788051	01022000 578801	930.28			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105422	04/13/2017	PRINTED	011437 VONICK, TRACY	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	94085	041317	01010800	522202		250.00	
105423	04/13/2017	PRINTED	004029 W. B. MASON CO., INC.	332.66			
	94086	I42943454	01040000	534401		15.99	
	94158	I42978295	01050600	534401		116.86	
	94158	I42978295	01050600	534403		39.95	
	94158	I42978295	72130075	522205		128.39	
	94171	I42999824	01022000	534402		31.47	
105424	04/13/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
	94159	2017-09	20100000	522204		469,456.83	
105425	04/13/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
	94160	5003846337	01022000	589901		870.00	
105426	04/13/2017	PRINTED	002435 YANKOCY WHOLESALE BLDG	265.08			
	94087	254116	01030100	534402		265.08	
		109 CHECKS	CASH ACCOUNT TOTAL	958,972.88		.00	



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

958,972.88

.00

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

