

08/24/2017 11:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|---------|-------|------------|
| 4639 | 08/24/2017 | WIRE | 006807 CHLIC | 31,149.77 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97958 | 2178360 | 01013400 511151 | 31,149.77 | | | |
| 4640 | 08/24/2017 | WIRE | 010098 OXFORD HEALTH PLANS | 431,732.58 | | | |
| | 97959 | 082417 | 01013400 511151 | 431,732.58 | | | |
| 4641 | 08/24/2017 | WIRE | 010166 BUSINESSCARD SERVICES | 616.55 | | | |
| | 98048 | 082417-2 | 01010400 567704 | 64.53 | | | |
| | 98048 | 082417-2 | 01014600 545503 | 322.04 | | | |
| | 98048 | 082417-2 | 01010400 567704 | 229.98 | | | |
| 107620 | 08/24/2017 | PRINTED | 003128 ALARMS BY PRECISION, LLC | 594.00 | | | |
| | 97996 | 98175 | 01022000 534402 | 594.00 | | | |
| 107621 | 08/24/2017 | PRINTED | 012051 BETA GROUP INC | 9,800.00 | | | |
| | 98047 | #1-B | 16120000 581888 B3106 | 9,800.00 | | | |
| 107622 | 08/24/2017 | PRINTED | 008897 COHEN AND WOLF, P.C. | 360.00 | | | |
| | 97997 | 686143-2 | 01014200 522202 | 360.00 | | | |
| 107623 | 08/24/2017 | PRINTED | 010875 GRASSO SHEPHERDS | 240.00 | | | |
| | 97998 | 082417 | 01022000 534402 | 240.00 | | | |
| 107624 | 08/24/2017 | PRINTED | 011430 LUCHS CONSULTING ENGINEER | 4,315.00 | | | |
| | 97894 | #4 | 03120000 581888 G0335 | 3,020.00 | | | |
| | 97895 | #5 | 03120000 581888 G0335 | 1,295.00 | | | |
| 107625 | 08/24/2017 | PRINTED | 001468 METRO TURF SPECIALISTS | 2,677.50 | | | |
| | 97896 | 0044455 | 21100000 534402 | 2,677.50 | | | |
| 107626 | 08/24/2017 | PRINTED | 011718 PACANOWSKI, SUSAN | 525.00 | | | |
| | 97897 | #012 | 72130063 522205 | 525.00 | | | |
| 107627 | 08/24/2017 | PRINTED | 011794 STUMPERS LLC | 300.00 | | | |
| | 98049 | 2096 | 01080800 522205 | 300.00 | | | |
| 107628 | 08/24/2017 | PRINTED | 002257 TRUMBULL ANIMAL HOSPITAL | 573.46 | | | |
| | 97898 | 202858 | 31110000 522205 | 573.46 | | | |
| 107629 | 08/24/2017 | PRINTED | 012198 AAA POLICE SUPPLY | 514.00 | | | |
| | 98000 | 58556 | 01022000 556603 | 514.00 | | | |
| 107630 | 08/24/2017 | PRINTED | 003433 ANTHEM BLUE CROSS & BLUE | 3,489.60 | | | |
| | 97900 | 7722200258 | 01013400 511151 | 3,489.60 | | | |
| 107631 | 08/24/2017 | PRINTED | 000306 AQUARION WATER COMPANY OF | 115,127.81 | | | |
| | 97901 | 082417 | 01022824 590016 | 115,127.81 | | | |
| 107632 | 08/24/2017 | PRINTED | 012012 ARCADIS U.S. INC | 72,490.73 | | | |
| | 97960 | #10 | 13120000 581888 B1011 | 72,490.73 | | | |



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| 107633 | 08/24/2017 | PRINTED | 006938 ATK GOLF SERVICES INC | 810.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97902 | 274783 | 21100000 440024 | 810.00 | | | |
| 107634 | 08/24/2017 | PRINTED | 000220 BENMAN INDUSTRIES INC | 173.60 | | | |
| | 97903 | 5655 | 01022400 534402 | 173.60 | | | |
| 107635 | 08/24/2017 | PRINTED | 011953 BLUE LINE FIREARMS & TACT | 42.00 | | | |
| | 98001 | 082417 | 01022600 534402 | 42.00 | | | |
| 107636 | 08/24/2017 | PRINTED | 011425 BROWN, JAMES L | 583.06 | | | |
| | 97904 | 082417 | 72050400 522205 | 583.06 | | | |
| 107637 | 08/24/2017 | PRINTED | 010166 BUSINESSCARD SERVICES | 2,001.26 | | | |
| | 98039 | 082417 | 01010400 556601 | 1,321.27 | | | |
| | 98039 | 082417 | 01010400 567704 | 679.99 | | | |
| 107638 | 08/24/2017 | PRINTED | 011354 CANDORIS TECHNOLOGIES, LL | 1,091.30 | | | |
| | 97905 | 15448 | 01012600 522204 | 1,091.30 | | | |
| 107639 | 08/24/2017 | PRINTED | 000405 THE CARDINALS | 642.30 | | | |
| | 97906 | 77161 | 21100000 534402 | 608.25 | | | |
| | 97907 | 77200 | 21100000 534401 | 34.05 | | | |
| 107640 | 08/24/2017 | PRINTED | 012023 CCAP AUTO LEASE LTD | 52.48 | | | |
| | 97966 | REFUND #5864 | 01000027 410000 | 52.48 | | | |
| 107641 | 08/24/2017 | PRINTED | 000426 CCH | 276.76 | | | |
| | 98040 | 4803202166 | 01 292700 | 276.76 | | | |
| 107642 | 08/24/2017 | PRINTED | 003915 CDW GOVERNMENT | 5,118.75 | | | |
| | 97908 | JTX1575 | 01012600 522204 | 5,118.75 | | | |
| 107643 | 08/24/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | 56.60 | | | |
| | 97910 | 082417-2 | 01012600 522204 | 56.60 | | | |
| 107644 | 08/24/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | 123.99 | | | |
| | 98003 | 082417-4 | 01030100 578801 | 123.99 | | | |
| 107645 | 08/24/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | 165.28 | | | |
| | 98002 | 082417-3 | 01012600 522204 | 165.28 | | | |
| 107646 | 08/24/2017 | PRINTED | 002523 CHARTER COMMUNICATIONS | 10,947.03 | | | |
| | 97909 | 082417 | 01012600 522204 | 10,947.03 | | | |
| 107647 | 08/24/2017 | PRINTED | 008897 COHEN AND WOLF, P.C. | 3,462.50 | | | |
| | 97961 | 686143 | 01014200 522202 | 3,462.50 | | | |
| 107648 | 08/24/2017 | PRINTED | 011773 CONNECTICUT PUBLIC HEALTH | 50.00 | | | |
| | 97994 | 300000933 | 01040000 556601 | 50.00 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 107649 | 08/24/2017 | PRINTED | 009357 CORPORATE MAILING SERVICE | 395.39 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 98004 | 109649 | 01013800 545504 | 395.39 | | | |
| 107650 | 08/24/2017 | PRINTED | 010888 CREATIVE PRODUCT SOURCE, | 361.38 | | | |
| | 97911 | CPI066889 | 01022600 545503 | 361.38 | | | |
| 107651 | 08/24/2017 | PRINTED | 000590 CRYSTAL ROCK LLC | 432.40 | | | |
| | 97995 | 082417 | 01013800 534401 | 98.85 | | | |
| | 97995 | 082417 | 01030100 534402 | 151.00 | | | |
| | 97995 | 082417 | 01050200 578801 | 41.95 | | | |
| | 97995 | 082417 | 01013800 534401 | 100.15 | | | |
| | 97995 | 082417 | 01013800 534401 | 40.45 | | | |
| 107652 | 08/24/2017 | PRINTED | 011967 CW RESOURCES, INC. | 1,335.75 | | | |
| | 97962 | 432433 | 72130075 522205 | 1,335.75 | | | |
| 107653 | 08/24/2017 | PRINTED | 000660 D & S | 460.68 | | | |
| | 97912 | 67070 | 21100000 578802 | 460.68 | | | |
| 107654 | 08/24/2017 | PRINTED | 010570 DAIMLER TRUST | 53.90 | | | |
| | 97967 | REFUND #5865 | 01000027 410000 | 53.90 | | | |
| 107655 | 08/24/2017 | PRINTED | 010138 DEC-TAM CORPORATION | 82,557.00 | | | |
| | 98005 | 19062 | 16120100 581888 B6023 | 29,151.00 | | | |
| | 98006 | 19095 | 14120100 581888 B6010 | 5,729.01 | | | |
| | 98006 | 19095 | 16120100 581888 B6023 | 47,676.99 | | | |
| 107656 | 08/24/2017 | PRINTED | 010907 DIRECTV | 51.98 | | | |
| | 97913 | 32097482228 | 01080400 522205 | 51.98 | | | |
| 107657 | 08/24/2017 | PRINTED | 005462 DISCALA, ROBERT | 49.62 | | | |
| | 97968 | REFUND #5823 | 01000027 410000 | 49.62 | | | |
| 107658 | 08/24/2017 | PRINTED | 010468 E-Z-GO A TEXTRON COMPANY | 39.14 | | | |
| | 98008 | 91146450 | 21100000 578801 | 39.14 | | | |
| 107659 | 08/24/2017 | PRINTED | 011236 ENTERPRISE FM TRUST | 357.88 | | | |
| | 97969 | REFUND #5866 | 01000027 410000 | 357.88 | | | |
| 107660 | 08/24/2017 | PRINTED | 008845 ESRI. INC. | 7,400.00 | | | |
| | 97914 | 93332271 | 01030500 522204 | 3,400.00 | | | |
| | 97914 | 93332271 | 20100000 522204 | 4,000.00 | | | |
| 107661 | 08/24/2017 | PRINTED | 005610 EXECUTIVE OFFICE SVCS | 475.00 | | | |
| | 98009 | 15609 | 01 292700 | 475.00 | | | |
| 107662 | 08/24/2017 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 12.62 | | | |
| | 98010 | 376573 | 01022000 567702 | 12.62 | | | |



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|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 107663 | 08/24/2017 | PRINTED | 012175 FIELDTURF USA, INC. | 545,060.94 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97963 | APPL. NO 1 | 16120000 581888 B8011 | 545,060.94 | | | |
| 107664 | 08/24/2017 | PRINTED | 011544 FRONTIER | 10,762.78 | | | |
| | 97915 | 082417 | 01022600 590014 | 260.12 | | | |
| | 98041 | 082417-2 | 01013800 590014 | 6,492.46 | | | |
| | 98041 | 082417-2 | 01022000 590014 | 298.43 | | | |
| | 98041 | 082417-2 | 01023400 590014 | 559.65 | | | |
| | 98041 | 082417-2 | 01022400 590014 | 29.84 | | | |
| | 98041 | 082417-2 | 01022600 590014 | 179.06 | | | |
| | 98041 | 082417-2 | 01030100 590014 | 208.90 | | | |
| | 98041 | 082417-2 | 01040000 590014 | 179.06 | | | |
| | 98041 | 082417-2 | 01050000 590014 | 181.42 | | | |
| | 98041 | 082417-2 | 01050200 590014 | 419.39 | | | |
| | 98041 | 082417-2 | 01050600 590014 | 168.84 | | | |
| | 98041 | 082417-2 | 01060600 590014 | 29.84 | | | |
| | 98041 | 082417-2 | 01070000 590014 | 718.59 | | | |
| | 98041 | 082417-2 | 01080600 590014 | 380.33 | | | |
| | 98041 | 082417-2 | 20100000 590014 | 467.13 | | | |
| | 98041 | 082417-2 | 21100000 590014 | 159.88 | | | |
| | 98041 | 082417-2 | 01030200 522204 | 29.84 | | | |
| 107665 | 08/24/2017 | PRINTED | 008339 FUTURE STARS SPORTS ACADE | 625.00 | | | |
| | 97916 | 082417 | 01080400 522205 | 625.00 | | | |
| 107666 | 08/24/2017 | PRINTED | 011946 GREY WALL SOFTWARE LLC | 8,499.00 | | | |
| | 98011 | 3422 | 01023400 578801 | 8,499.00 | | | |
| 107667 | 08/24/2017 | PRINTED | 009967 GRILLO SERVICES LLC | 2,927.77 | | | |
| | 97917 | 126559 | 01030400 522204 | 905.86 | | | |
| | 97918 | 126486 | 01030400 522204 | 889.09 | | | |
| | 97919 | 126459 | 01030400 522204 | 190.62 | | | |
| | 97920 | 126363-2 | 01030400 522204 | 500.03 | | | |
| | 97921 | 126574 | 01030400 522204 | 442.17 | | | |
| 107668 | 08/24/2017 | PRINTED | 009622 H3 PET SUPPLY | 63.98 | | | |
| | 97975 | TR-17005 | 01022000 534402 | 63.98 | | | |
| 107669 | 08/24/2017 | PRINTED | 012234 HAAN AUTO TRUST | 95.26 | | | |
| | 97970 | REFUND #5867 | 01000027 410000 | 95.26 | | | |
| 107670 | 08/24/2017 | PRINTED | 012150 HORWITZ UNIFORMS | 843.38 | | | |
| | 97964 | 24540 | 01 292700 | 759.80 | | | |
| | 97965 | 23838 | 01 292700 | 83.58 | | | |
| 107671 | 08/24/2017 | PRINTED | 004046 IAEM | 190.00 | | | |
| | 98016 | 135384 | 01022800 556602 | 190.00 | | | |
| 107672 | 08/24/2017 | PRINTED | 012217 LAW ENFORCEMENT SEMINARS, | 340.00 | | | |
| | 97922 | 721501524657 | 01022000 556603 | 340.00 | | | |



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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 107673 | 08/24/2017 | PRINTED | 010927 LJF OUTDOOR MAINTENANCE | 850.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97923 | 082417 | 16120000 581888 B8011 | 850.00 | | | |
| 107674 | 08/24/2017 | PRINTED | 011430 LUCHS CONSULTING ENGINEER | 15,872.50 | | | |
| | 98012 | #2 | 16120000 581888 B3096 | 15,872.50 | | | |
| 107675 | 08/24/2017 | PRINTED | 005768 MAYO, RICHARD | 14.95 | | | |
| | 97924 | 082417 | 01022600 501888 | 14.95 | | | |
| 107676 | 08/24/2017 | PRINTED | 001468 METRO TURF SPECIALISTS | 1,307.00 | | | |
| | 97925 | 0044208 | 21100000 534402 | 929.50 | | | |
| | 97926 | 0044207 | 21100000 534402 | 377.50 | | | |
| 107677 | 08/24/2017 | PRINTED | 012073 MICRODAQ.COM,LTD | 154.99 | | | |
| | 98013 | 99463-0001 | 01040000 534402 | 154.99 | | | |
| 107678 | 08/24/2017 | PRINTED | 008620 MIDWEST TAPE | 1,578.65 | | | |
| | 97927 | 95271735 | 70130000 534402 | 1,578.65 | | | |
| 107679 | 08/24/2017 | PRINTED | 009109 MILONE & MACBROOM | 11,387.92 | | | |
| | 98014 | 81764 | 16120000 581888 B8010 | 8,951.67 | | | |
| | 98015 | 81765 | 16120000 581888 B8011 | 2,436.25 | | | |
| 107680 | 08/24/2017 | PRINTED | 011045 MINUTEMAN PRESS | 407.46 | | | |
| | 97928 | 30920 | 01022000 534401 | 407.46 | | | |
| 107681 | 08/24/2017 | PRINTED | 008325 NAUDE, MARK/JOHANNA | 27.26 | | | |
| | 98037 | REFUND #5843 | 01000027 410000 | 27.26 | | | |
| 107682 | 08/24/2017 | PRINTED | 002882 NEW ENGLAND PUMP & VALVE | 4,743.00 | | | |
| | 97929 | 1168 | 20100000 578803 | 4,743.00 | | | |
| 107683 | 08/24/2017 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | 12,401.00 | | | |
| | 98017 | 92595 | 01022000 501888 | 24.00 | | | |
| | 98018 | 9659 | 01 292700 | 31.00 | | | |
| | 98019 | 8388 | 01 292700 | 2,171.00 | | | |
| | 98020 | 8386 | 01 292700 | 2,171.00 | | | |
| | 98021 | 92592 | 01 292700 | 79.00 | | | |
| | 98022 | 8395 | 01 292700 | 275.00 | | | |
| | 98023 | 92591 | 01 292700 | 63.00 | | | |
| | 98024 | 9658 | 01 292700 | 63.00 | | | |
| | 98025 | 8486124 | 01 292700 | 364.00 | | | |
| | 98026 | 92593 | 01 292700 | 4,408.00 | | | |
| | 98027 | 92594 | 01 292700 | 2,752.00 | | | |
| 107684 | 08/24/2017 | PRINTED | 012215 NICHOLS, JILL | 160.00 | | | |
| | 97930 | 082417 | 01050600 522205 | 160.00 | | | |
| 107685 | 08/24/2017 | PRINTED | 008555 NISSAN INFINITY LT | 965.36 | | | |



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|---------|------------|---------------|--|-----------------|----------|-------|------------|
| | 97971 | REFUND #5862 | 01000027 410000 | 965.36 | | | |
| 107686 | 08/24/2017 | PRINTED DOC | 012004 NORTHEAST TOOL DIST. LLC. | | 398.82 | | |
| | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97931 | 43768 | 01022000 567702 | 398.82 | | | |
| 107687 | 08/24/2017 | PRINTED 98028 | 001634 OCLC, INC. 547153 | 01070000 589901 | 1,092.06 | | |
| 107688 | 08/24/2017 | PRINTED 97979 | 099999 BEDOCS, JR., GEORGE I REFUND #5874 | 01000027 410000 | 127.08 | | |
| 107689 | 08/24/2017 | PRINTED 98044 | 099999 CATANA, FLORIN 32871 | 72130063 480028 | 40.00 | | |
| 107690 | 08/24/2017 | PRINTED 98045 | 099999 CONG, GRACE 32872 | 72130063 480028 | 80.00 | | |
| 107691 | 08/24/2017 | PRINTED 97980 | 099999 DEVANABOYINA, MURALIKRISH REFUND #5870 | 01000027 410000 | 4.38 | | |
| 107692 | 08/24/2017 | PRINTED 97981 | 099999 DIVINCENZO, MARCO REFUND #5825 | 01000027 410000 | 258.15 | | |
| 107693 | 08/24/2017 | PRINTED 97982 | 099999 HIRSCHBECK, MARY REFUND #5860 | 01000027 410000 | 43.42 | | |
| 107694 | 08/24/2017 | PRINTED 97983 | 099999 KIELY, DANIEL H REFUND #5836 | 01000027 410000 | 65.60 | | |
| 107695 | 08/24/2017 | PRINTED 97984 | 099999 LAPIN, RICK 32853 | 72130063 480028 | 150.00 | | |
| 107696 | 08/24/2017 | PRINTED 97985 | 099999 LEMAIRE, DAVID OR MARGARE REFUND #5838 | 01000027 410000 | 12.00 | | |
| 107697 | 08/24/2017 | PRINTED 97986 | 099999 MCINTYRE, ELISE R REFUND #5841 | 01000027 410000 | 175.34 | | |
| 107698 | 08/24/2017 | PRINTED 98038 | 099999 NIKODEM, MARTIN J REFUND #5844 | 01000027 410000 | 4.09 | | |
| 107699 | 08/24/2017 | PRINTED 98046 | 099999 ROATA, IULIANA 31535 | 72130063 480028 | 165.00 | | |
| 107700 | 08/24/2017 | PRINTED 97987 | 099999 SAUER, GEOFFREY E REFUND #5846 | 01000027 410000 | 50.08 | | |
| 107701 | 08/24/2017 | PRINTED 97988 | 099999 SCHLESIER, ELIZABETH OR R REFUND #5853 | 01000027 410000 | 21.41 | | |



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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 107702 | 08/24/2017 | PRINTED | 099999 SCHLESIER, ELIZABETH OR R | 25.38 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97989 | REFUND #5852 | 01000027 410000 | 25.38 | | | |
| 107703 | 08/24/2017 | PRINTED | 099999 SICSICO, TINA M | 150.08 | | | |
| | 97990 | REFUND #5854 | 01000027 410000 | 150.08 | | | |
| 107704 | 08/24/2017 | PRINTED | 099999 TORRES, JULIO H | 25.38 | | | |
| | 97991 | REFUND #5856 | 01000027 410000 | 25.38 | | | |
| 107705 | 08/24/2017 | PRINTED | 099999 URBAN, OPHELIA M | 12.06 | | | |
| | 97992 | REFUND #5857 | 01000027 410000 | 12.06 | | | |
| 107706 | 08/24/2017 | PRINTED | 011718 PACANOWSKI, SUSAN | 675.00 | | | |
| | 97932 | #012-2 | 01080400 522205 | 675.00 | | | |
| 107707 | 08/24/2017 | PRINTED | 010088 PLOUFFE, JOAN | 200.00 | | | |
| | 97933 | 082417 | 01080600 522201 | 200.00 | | | |
| 107708 | 08/24/2017 | PRINTED | 009087 PONY EXPRESS | 80.00 | | | |
| | 97976 | 48975 | 01022400 522202 | 40.00 | | | |
| | 97977 | 48873 | 01022400 522202 | 40.00 | | | |
| 107709 | 08/24/2017 | PRINTED | 012235 PRODUCTION RESOURCE GROUP | 1,970.00 | | | |
| | 97934 | 88611 | 72050400 522205 | 1,970.00 | | | |
| 107710 | 08/24/2017 | PRINTED | 012236 PROFESSIONAL SECURITY CON | 427.84 | | | |
| | 97972 | REFUND #5847 | 01000027 410000 | 427.84 | | | |
| 107711 | 08/24/2017 | PRINTED | 001785 QUALITY DATA SERVICE INC | 8,403.12 | | | |
| | 97935 | 032865-9351 | 20100000 522204 | 8,403.12 | | | |
| 107712 | 08/24/2017 | PRINTED | 001831 REGENT BOOK COMPANY | 16.96 | | | |
| | 97936 | 55230 | 01070000 534402 | 16.96 | | | |
| 107713 | 08/24/2017 | PRINTED | 011674 RELIABLE FLOOR CONTRACTOR | 15,940.80 | | | |
| | 98029 | 8371 | 16120100 581888 B6023 | 5,357.40 | | | |
| | 98030 | 8380 | 16120100 581888 B6023 | 10,583.40 | | | |
| 107714 | 08/24/2017 | PRINTED | 003372 RICK, KENNETH J./MARLENE | 28.06 | | | |
| | 97973 | REFUND #5848 | 01000027 410000 | 28.06 | | | |
| 107715 | 08/24/2017 | PRINTED | 001331 ROBERT H. LORD COMPANY, I | 11,599.76 | | | |
| | 97937 | 32891 | 01 292700 | 11,599.76 | | | |
| 107716 | 08/24/2017 | PRINTED | 003268 ROCKWOOD CORPORATION | 142.72 | | | |
| | 97899 | 5996 | 01022000 556603 | 142.72 | | | |
| 107717 | 08/24/2017 | PRINTED | 011549 RP DESIGN WEB SERVICES | 804.00 | | | |
| | 97938 | 77321 | 01070000 589901 | 804.00 | | | |



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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 |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 107718 | 08/24/2017 | PRINTED | 010547 SAF-GARD SAFETY SHOE COMP | 359.96 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97939 | IN-1354311 | 20100000 501888 | 249.97 | | | |
| | 97940 | IN-1354306 | 01030500 501888 | 109.99 | | | |
| 107719 | 08/24/2017 | PRINTED | 002912 SANOFI PASTEUR, INC | 6,995.89 | | | |
| | 97941 | 908530534 | 01040000 534404 | 6,995.89 | | | |
| 107720 | 08/24/2017 | PRINTED | 002044 SOUTHERN CONNECTICUT GAS | 2,407.61 | | | |
| | 97942 | 082417 | 01013800 590011 | 244.94 | | | |
| | 97942 | 082417 | 01022000 590011 | 351.72 | | | |
| | 97942 | 082417 | 01022400 590011 | 54.35 | | | |
| | 97942 | 082417 | 01022600 590011 | 98.58 | | | |
| | 97942 | 082417 | 01030100 590011 | 254.87 | | | |
| | 97942 | 082417 | 01040000 590011 | 41.95 | | | |
| | 97942 | 082417 | 01050600 590011 | 222.81 | | | |
| | 97942 | 082417 | 01060600 590011 | 63.92 | | | |
| | 97942 | 082417 | 01070000 590011 | 336.58 | | | |
| | 97942 | 082417 | 20100000 590011 | 178.51 | | | |
| | 98042 | 082417-2 | 01030100 590011 | 559.38 | | | |
| 107721 | 08/24/2017 | PRINTED | 010979 SOUTHWEST REGIONAL MENTAL | 1,500.00 | | | |
| | 98043 | 082417 | 01013800 522208 | 1,500.00 | | | |
| 107722 | 08/24/2017 | PRINTED | 002084 STAPLES ADVANTAGE | 3.99 | | | |
| | 97943 | 3348152384 | 01014600 522205 | 3.99 | | | |
| 107723 | 08/24/2017 | PRINTED | 012233 THE STAYWELL COMPANY, LLC | 100.49 | | | |
| | 97944 | 8150692 | 04110000 534402 G0442 | 100.49 | | | |
| 107724 | 08/24/2017 | PRINTED | 002389 THOMSON REUTERS - WEST | 288.00 | | | |
| | 97945 | 836587381 | 01022000 578801 | 288.00 | | | |
| 107725 | 08/24/2017 | PRINTED | 002927 TRANS-CLEAN CORPORATION | 49.00 | | | |
| | 97946 | X-1100757 | 01050600 534403 | 24.50 | | | |
| | 97947 | X-1108001 | 01050600 534403 | 24.50 | | | |
| 107726 | 08/24/2017 | PRINTED | 006844 TREASURER, STATE OF CONNE | 496.00 | | | |
| | 97978 | DPS49868 | 01022000 440000 | 496.00 | | | |
| 107727 | 08/24/2017 | PRINTED | 002257 TRUMBULL ANIMAL HOSPITAL | 2,384.45 | | | |
| | 97948 | 204063 | 31110000 522205 | 1,381.60 | | | |
| | 97949 | 204064 | 01022400 522202 | 1,002.85 | | | |
| 107728 | 08/24/2017 | PRINTED | 002285 TURF PRODUCTS | 472.82 | | | |
| | 98031 | 1301096-00 | 21100000 578802 | 91.71 | | | |
| | 98032 | 1302012-00 | 21100000 578802 | 55.64 | | | |
| | 98033 | 1302052-00 | 21100000 578802 | 325.47 | | | |
| 107729 | 08/24/2017 | PRINTED | 001541 TYLER TECHNOLOGIES, INC. | 2,060.57 | | | |
| | 97999 | 025-197666 | 01012600 522204 | 2,060.57 | | | |



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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 |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 107730 | 08/24/2017 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 136.93 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 97951 | 337306161-2 | 01000027 410000 | 136.93 | | | |
| 107731 | 08/24/2017 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 260.00 | | | |
| | 97950 | 337306161 | 01030100 589901 | 260.00 | | | |
| 107732 | 08/24/2017 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 91,760.97 | | | |
| | 97952 | 9100053686 | 01013800 590012 | 4,767.16 | | | |
| | 97952 | 9100053686 | 01022000 590012 | 5,002.24 | | | |
| | 97952 | 9100053686 | 01022000 590015 | 892.77 | | | |
| | 97952 | 9100053686 | 01022400 590012 | 557.76 | | | |
| | 97952 | 9100053686 | 01022600 590012 | 1,502.43 | | | |
| | 97952 | 9100053686 | 01030025 590015 | 34,992.30 | | | |
| | 97952 | 9100053686 | 01010100 590012 | 64.06 | | | |
| | 97952 | 9100053686 | 01030100 590012 | 5,194.59 | | | |
| | 97952 | 9100053686 | 01040000 590012 | 476.49 | | | |
| | 97952 | 9100053686 | 01050200 590012 | 332.50 | | | |
| | 97952 | 9100053686 | 01050600 590012 | 1,707.04 | | | |
| | 97952 | 9100053686 | 01060600 590012 | 298.43 | | | |
| | 97952 | 9100053686 | 01070000 590012 | 4,563.70 | | | |
| | 97952 | 9100053686 | 01080600 590012 | 12,426.61 | | | |
| | 97952 | 9100053686 | 20100000 590012 | 11,118.41 | | | |
| | 97952 | 9100053686 | 21100000 590012 | 7,864.48 | | | |
| 107733 | 08/24/2017 | PRINTED | 002308 UNITED ILLUMINATING COMPA | 95.00 | | | |
| | 98007 | 082417 | 72130078 522205 | 95.00 | | | |
| 107734 | 08/24/2017 | PRINTED | 009943 VCA SHORELINE VETERINARY | 728.54 | | | |
| | 97953 | 271002643 | 01022400 522202 | 668.89 | | | |
| | 97954 | 271002967 | 01022400 522202 | 59.65 | | | |
| 107735 | 08/24/2017 | PRINTED | 012022 VCFS AUTO LEASING COMPANY | 102.98 | | | |
| | 97974 | REFUND #5868 | 01000027 410000 | 102.98 | | | |
| 107736 | 08/24/2017 | PRINTED | 004029 W. B. MASON CO., INC. | 703.73 | | | |
| | 97955 | I46369096 | 01013800 534401 | 548.75 | | | |
| | 97956 | I46616722 | 01022000 534402 | 71.82 | | | |
| | 98034 | I46893138 | 01013800 534401 | 83.16 | | | |
| 107737 | 08/24/2017 | PRINTED | 008341 WATERS EDGE RESORT & SPA | 160.00 | | | |
| | 98036 | 082417 | 01013600 556601 | 160.00 | | | |
| 107738 | 08/24/2017 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | 259.85 | | | |
| | 97993 | 5004134204 | 01000027 410000 | 259.85 | | | |
| 107739 | 08/24/2017 | PRINTED | 010293 WRIGHT-PIERCE | 19,901.43 | | | |
| | 97957 | 112122 | 20 292700 | 19,901.43 | | | |



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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 |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

| | | | | | | | |
|--|--|--|------------|--------------------|--------------|--|-----|
| | | | 123 CHECKS | CASH ACCOUNT TOTAL | 1,587,780.65 | | .00 |
|--|--|--|------------|--------------------|--------------|--|-----|



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AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

1,587,780.65

.00

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

