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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
4664	12/06/2017	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,262,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101014	120617	01013400 522107	1,262,000.00			
109375	12/06/2017	PRINTED	003015 453 SOFTWARE SOLUTIONS/	1,250.00			
	100986	2017TRUM002	01022000 578801	1,250.00			
109376	12/06/2017	PRINTED	009884 A & B MECHANICAL, LLC	160.00			
	100987	32829	01030200 578802	160.00			
109377	12/06/2017	PRINTED	001898 A ROYAL FLUSH INC	260.10			
	100988	C-654619	01030400 522204	85.00			
	100989	C-654522	01030100 589902	85.00			
	100990	C-655976	01022000 589901	90.10			
109378	12/06/2017	PRINTED	011558 ACAR LEASING LTD	143.16			
	101015	REFUND #5951	01000027 410000	143.16			
109379	12/06/2017	PRINTED	000066 AIRGAS USA, LLC	467.57			
	100991	9069811274	01022600 534402	467.57			
109380	12/06/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	100992	0801740908	01013800 578804	176.20			
	100992	0801740908	01022000 578804	176.21			
	100992	0801740908	01022400 578804	58.73			
	100992	0801740908	01022600 578804	58.73			
	100992	0801740908	01030100 578804	528.39			
	100992	0801740908	01050600 578804	117.46			
	100992	0801740908	01070000 578804	212.78			
	100992	0801740908	01080400 578804	58.73			
	100992	0801740908	01080600 578804	36.58			
	100992	0801740908	21100000 578804	176.20			
109381	12/06/2017	PRINTED	000110 AMERICAN RED CROSS	90.00			
	101020	22061568	01080400 522205	90.00			
109382	12/06/2017	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	100910	120617	01050600 522205	245.00			
109383	12/06/2017	PRINTED	000306 AQUARION WATER COMPANY OF	55.00			
	100911	90111510	01030200 578802	55.00			
109384	12/06/2017	PRINTED	004163 BAHR SALES INC	1,071.61			
	100912	161704	01030300 567702	1,071.61			
109385	12/06/2017	PRINTED	000183 BAKER & TAYLOR INC	3,035.78			
	100993	3021908877	01070000 534402	655.25			
	100994	3021908880	01070000 534402	505.11			
	100995	3021905128	01070000 534402	361.10			
	100996	3021905130	01070000 534402	263.43			
	100997	3021902388	01070000 534402	361.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100998		3021904076	01070000 534402	469.57			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
100999		3021905133	01070000 534402	235.08			
101000		3021911358	01070000 534402	185.05			
109386	12/06/2017	PRINTED 010571	BALLROOM DANCE SPORT	990.00			
100913		120617	01050600 522205	550.00			
100914		120617-2	01050600 522205	440.00			
109387	12/06/2017	PRINTED 002654	BARONE, JAMES	210.00			
101021		120617	01080400 522205	210.00			
109388	12/06/2017	PRINTED 010446	BLANCHETTE SPORTING GOODS	1,500.00			
101067		A5521-00	01080400 522205	450.00			
101068		A5528-00	01080400 522205	300.00			
101069		A5529-00	01080400 522205	250.00			
101070		A5530-00	01080400 522205	150.00			
101071		A5531-00	01080400 522205	350.00			
109389	12/06/2017	PRINTED 006596	BONNAR, SABINE	440.00			
100915		120617	01050600 522205	440.00			
109390	12/06/2017	PRINTED 008786	BUSINESS ELECTRONICS, INC	2,555.00			
101001		403310	16120000 581888 B0102	2,555.00			
109391	12/06/2017	PRINTED 000389	CAMPBELL FOUNDRY COMPANY	515.00			
101022		549797	20100000 581888	515.00			
109392	12/06/2017	PRINTED 011094	CARLOS PRIME, LLC	1,855.00			
100916		2986	01030200 578802	875.00			
100917		2977	01030200 578802	980.00			
109393	12/06/2017	PRINTED 010426	CHEVROLET OF MILFORD, INC	124.95			
101002		CVCS76850	01030300 567702	124.95			
109394	12/06/2017	PRINTED 012003	CHRIS GARDNER & ASSOCIATE	116.00			
100918		2017110903	01060200 581888	116.00			
109395	12/06/2017	PRINTED 012275	CLAYTONS MERCANTILE SUPPL	1,508.00			
101072		7914242	01080600 578802	674.00			
101073		7914243	01080600 578802	834.00			
109396	12/06/2017	PRINTED 006264	COASTAL CHORDSMEN	400.00			
100919		120617	01070000 522205	400.00			
109397	12/06/2017	PRINTED 000527	COMMON CENTS EMS SUPPLY	723.08			
101003		17-8607	01022600 534402	723.08			
109398	12/06/2017	PRINTED 012298	COMMUNITY MINDFULNESS PRO	150.00			
100920		120617	01070000 522205	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109399	12/06/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	244.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100921	IN190851	01022000 578801	43.32			
	100922	IN183285	01050600 578801	14.14			
	101010	IN190824	01013800 589901	117.00			
	101023	IN192366	01040000 534401	69.92			
109400	12/06/2017	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	40.00			
	101025	01757	01040000 556601	40.00			
109401	12/06/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	101004	OCT2017	21100000 522203	450.00			
109402	12/06/2017	PRINTED	005205 CONNEY SAFETY PRODUCTS	350.95			
	101024	05452111	01030100 501888	350.95			
109403	12/06/2017	PRINTED	004322 COPSA C/O JULIETTE M. PAR	40.00			
	101016	120617	01022000 556602	40.00			
109404	12/06/2017	PRINTED	009357 CORPORATE MAILING SERVICE	226.75			
	101005	112066	01013800 545504	226.75			
109405	12/06/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,075.73			
	101006	119096	01013600 522204	989.14			
	101006	119096	01014200 556601	5.86			
	101007	119096-2	01013600 578803	80.73			
109406	12/06/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	383.00			
	100924	10981B	01030200 578802	214.00			
	100925	10949B	01030200 578802	169.00			
109407	12/06/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
	101008	B471019-IN	20100000 534402	18.70			
	101009	B473057-IN	20100000 534402	18.70			
109408	12/06/2017	PRINTED	011967 CW RESOURCES, INC.	1,205.75			
	101011	444305	72130075 522205	1,205.75			
109409	12/06/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
	101074	120617	01012600 522204	2,985.10			
109410	12/06/2017	PRINTED	000673 DATTCO, INC.	4,650.00			
	101026	211398	01080400 522205	787.50			
	101027	211397	01080400 522205	975.00			
	101028	211396	01080400 522205	750.00			
	101029	211400	01080400 522205	1,125.00			
	101030	211399	01080400 522205	1,012.50			
109411	12/06/2017	PRINTED	011193 DECARLO AND DOLL, INC	5,660.00			
	101075	#5	15120000 581888 B2010	5,660.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109412	12/06/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	94.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100963	120617	01013600 598889	94.00			
109413	12/06/2017	PRINTED	011099 DURAND, MICHAELA	280.00			
	101031	120617	01080400 522205	280.00			
109414	12/06/2017	PRINTED	012239 DURANTS PARTY RENTALS	2,639.20			
	101051	10495496	32110000 522205	2,639.20			
109415	12/06/2017	PRINTED	005061 EAGLE POINT GUN/T J MORRI	145.81			
	101076	114587	01022000 556603	145.81			
109416	12/06/2017	PRINTED	011888 EASTON ARBORISTS, LLC	22,600.00			
	100926	120617	20100000 581888	3,200.00			
	101032	120617-2	01080800 522205	3,400.00			
	101033	120617-3	01080800 522205	16,000.00			
109417	12/06/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	100.00			
	100927	50936	01030400 522204	100.00			
109418	12/06/2017	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	146.61			
	100928	498745	01030300 567701	146.61			
109419	12/06/2017	PRINTED	000838 FEDEX	27.12			
	101077	5-998-85666	01013800 545504	27.12			
109420	12/06/2017	PRINTED	011544 FRONTIER	38.09			
	101052	120617	01012600 522204	38.09			
109421	12/06/2017	PRINTED	003340 GENUARIO, WILLIAM M.	250.00			
	101034	120617	01080400 522205	250.00			
109422	12/06/2017	PRINTED	010945 GONCALVES, NANCY	220.00			
	100929	120617	01050600 522205	220.00			
109423	12/06/2017	PRINTED	007995 GOVCONNECTION, INC.	99.00			
	101079	55322931	01012600 581888	245.00			
	101080	55340826	01012600 581888	49.00			
	101081	55348265	01012600 581888	-195.00			
109424	12/06/2017	PRINTED	000994 GRAINGER	92.39			
	101082	9608962339	21100000 534401	33.99			
	101083	9605873190	21100000 534401	23.02			
	101084	9605873208	21100000 534401	35.38			
109425	12/06/2017	PRINTED	011607 GREAT NORTHERN ELEVATOR C	2,510.42			
	100930	2505	01030200 578802	1,848.78			
	100931	3559	01030200 578802	661.64			
109426	12/06/2017	PRINTED	008539 GUAGLIANONE, DENNIS	489.50			



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	100932		8539-11-17	01060800 522202	489.50		
109427	12/06/2017	PRINTED DOC	011890 HARLEY DAVIDSON OF DANBUR		122.38		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	101017		564160	01022000 567702	122.38		
109428	12/06/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,179.38		
	101035		1010780	20100000 534402	27.95		
	101036		10822	20100000 534402	76.85		
	101037		1180618	01080600 534402	41.33		
	101038		2180605	01080600 534402	563.80		
	101085		7016531	01030100 534402	61.28		
	101086		5596706	01030100 534402	254.28		
	101087		4551296	01030100 534402	108.95		
	101088		1054990	01030100 534402	44.94		
109429	12/06/2017	PRINTED	002649 THE HOMER C. GODFREY CO.		1,862.20		
	101089		50423-00	13120000 581888 B3075	1,862.20		
109430	12/06/2017	PRINTED	010764 IAFCI		90.00		
	101018		# 25474	01022000 556602	90.00		
109431	12/06/2017	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,		168.89		
	101090		0032988	01030300 567702	168.89		
109432	12/06/2017	PRINTED	001207 KENNEDY CENTER INC		2,205.00		
	101093		54285	01030200 522203	1,102.50		
	101094		39982	01030200 522203	1,102.50		
109433	12/06/2017	PRINTED	011787 KRYSTAL KLEER LLC		60.00		
	101095		141064	72130075 522205	30.00		
	101096		142517	72130075 522205	30.00		
109434	12/06/2017	PRINTED	011441 LABATE, JEAN STEVENS		880.00		
	100933		120617	01050600 522205	880.00		
109435	12/06/2017	PRINTED	012093 LENG TAN		240.00		
	100934		120617	01050600 522205	240.00		
109436	12/06/2017	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		50.00		
	100985		400-20171130	01012000 522203	50.00		
109437	12/06/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		20,862.56		
	101099		#5	16120000 581888 B3096	11,452.56		
	101100		#2	15120000 581888 B8008	2,880.00		
	101101		#2	16120100 581888 B6024	6,530.00		
109438	12/06/2017	PRINTED	010757 MERGENT, INC.		208.00		
	100935		206208	01070000 534402	208.00		
109439	12/06/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,272.83		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101019	120617	01022000 501887	1,272.83			
109440	12/06/2017	PRINTED DOC	003287 MOBILE VETERINARY CLINIC INVOICE NO	163.02			
	100936	314145	01022000 534402	65.51			
	100937	313229	01022000 534402	97.51			
109441	12/06/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	3,492.00			
	101102	30429	13120000 581888 B3075	896.50			
	101103	30395	13120000 581888 B3075	1,296.00			
	101104	30342	13120000 581888 B3075	1,299.50			
109442	12/06/2017	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	1,270.43			
	100938	M000128039	01030101 534402	637.68			
	101039	M000128183	01030101 534402	637.68			
	101040	M000128431	01030300 567702	140.75			
	101041	C27858	01030300 567702	-145.68			
109443	12/06/2017	PRINTED	012300 NATARE CORPORATION	2,000.00			
	101105	120617	14120000 581888 B8005	2,000.00			
109444	12/06/2017	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	2,666.37			
	101042	4419	01030300 567702	2,666.37			
109445	12/06/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	52.00			
	100939	331	01022600 501888	52.00			
109446	12/06/2017	PRINTED	009631 NORTH END MEDIA	502.50			
	100940	9631-11-17	01060800 522202	502.50			
109447	12/06/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	133.68			
	101043	59610	01030300 567702	88.93			
	101044	60039	01030300 567702	12.50			
	101045	60038	01030300 567702	32.25			
109448	12/06/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	5.57			
	100942	0043511	01030300 567702	5.57			
109449	12/06/2017	PRINTED	001626 O & G INDUSTRIES, INC.	1,458.50			
	100941	177252	13120000 581888 B3075	1,458.50			
109450	12/06/2017	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	100943	951236	01080600 590014	403.00			
109451	12/06/2017	PRINTED	001673 PARK CITY FORD, INC.	479.36			
	100944	29214	01022000 567702	404.30			
	100945	29150	01022000 567702	75.06			
109452	12/06/2017	PRINTED	011976 PESTRX	275.00			
	100946	68598	01013800 578801	55.00			
	100947	68591	01022000 578801	55.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100948	68590		01022400 578801	55.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
100949	68603		01050600 578801	55.00			
100950	68599		01070000 578801	55.00			
109453	12/06/2017	PRINTED	001722 PETTY CASH - TOWN OF TRUM	175.20			
100951	120617		01022000 534402	9.80			
100951	120617		01022000 567704	31.13			
100951	120617		01022000 567702	18.05			
100951	120617		01022000 567702	8.44			
100951	120617		01022000 567702	20.00			
100951	120617		01022000 534402	7.71			
100951	120617		01022000 567704	3.18			
100951	120617		01022000 567704	2.00			
100951	120617		01022000 534402	6.18			
100951	120617		01022000 534402	19.40			
100951	120617		01022000 534402	16.78			
100951	120617		01022000 534402	4.96			
100951	120617		01022000 534402	27.57			
109454	12/06/2017	PRINTED	001738 PLANTERS' CHOICE LLC	1,160.00			
101110	2257555		01080600 534402	750.00			
101111	2257569		01080600 534402	410.00			
109455	12/06/2017	PRINTED	012299 RAMIN, CATHERINE	542.00			
100953	#1		01070000 522205	542.00			
109456	12/06/2017	PRINTED	001825 RECORDED BOOKS, INC	5.69			
100954	75615094		01070000 534402	99.00			
100955	75365540-2		01070000 534402	-53.31			
100956	75365540-3		01070000 534402	-10.00			
100957	75559572-2		01070000 534402	-30.00			
109457	12/06/2017	PRINTED	001856 RING'S END INC	973.40			
100958	921567		13120000 581888 B3075	93.49			
100959	884734		13120000 581888 B3075	143.64			
100960	886706		13120000 581888 B3075	592.63			
100961	884202		13120000 581888 B3075	143.64			
109458	12/06/2017	PRINTED	010735 ROOF, MARYLOU	440.00			
100962	120617		01050600 522205	440.00			
109459	12/06/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,518.02			
101046	831114		01050200 590011	378.79			
101047	834159		01080600 590011	392.63			
101048	831307		21100000 590011	1,746.60			
109460	12/06/2017	PRINTED	012183 STENS SPECIALTY BRANDS LL	471.57			
101049	SI03723516		21100000 578802	383.15			
101050	SI03647216		21100000 578802	88.42			



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109461	12/06/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH	350.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	100964	781891	01022000 567702	191.25			
	100965	782095	01022000 567702	159.53			
109462	12/06/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	101108	NOV2017	21100000 578801	239.00			
109463	12/06/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	179.90			
	100966	0247385-IN	01022400 578802	179.90			
109464	12/06/2017	PRINTED	006395 TREASURER, STATE OF CONNE	696.00			
	100967	120617	24110000 598886	696.00			
109465	12/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	12,528.00			
	100970	120617-3	24110000 598885	12,528.00			
109466	12/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	4,318.00			
	100969	120617-2	24110000 598884	4,318.00			
109467	12/06/2017	PRINTED	007756 TREASURER, STATE OF CONNE	4,510.00			
	100968	120617	24110000 598884	4,510.00			
109468	12/06/2017	PRINTED	012277 TRI STATE GENERATOR COMPA	7,800.00			
	101012	3824	20100000 581888	7,800.00			
109469	12/06/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,558.40			
	100971	208935	01022400 522202	180.00			
	100972	208940	31110000 522205	3,378.40			
109470	12/06/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,525.00			
	101053	345232417	01013800 589901	315.00			
	101053	345232417	01080400 589901	235.00			
	101054	344887476	01070000 534401	358.00			
	101054	344887476	01070000 589901	440.00			
	101055	343732962	21100000 578801	177.00			
109471	12/06/2017	PRINTED	004862 UNITED ALARM SERVICES INC	85.00			
	100973	298210	01030200 578802	85.00			
109472	12/06/2017	PRINTED	003799 UNITED PARCEL SERVICE	24.16			
	100974	17X0Y4457	01070000 545504	24.16			
109473	12/06/2017	PRINTED	012297 VERITEXT CORP MID-ATLAN TI	1,805.13			
	100975	PA3130944	01012800 522202	1,805.13			
109474	12/06/2017	PRINTED	003864 VERIZON WIRELESS	2,343.16			
	101106	9796946495	01023400 590014	91.19			
	101106	9796946495	01022000 590014	1,254.73			
	101107	9796946496	01022000 578801	997.24			



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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
109475	12/06/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,047.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101056	2018-05	20100000 522204	469,047.78			
109476	12/06/2017	PRINTED	012085 WEINBERG, ALMA	260.00			
	100983	120617	01050600 522205	260.00			
109477	12/06/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	200.00			
	101078	5004409855	01050000 522204	200.00			
109478	12/06/2017	PRINTED	002387 WEST END LUMBER	3,478.86			
	100976	001-245285	13120000 581888 B3075	662.00			
	100977	001-246734	13120000 581888 B3075	916.40			
	100978	001-248657	12120000 581888 B3054	60.96			
	100979	001-249281	12120000 581888 B3054	277.20			
	100980	001-249851	12120000 581888 B3054	240.30			
	100981	001-252187	13120000 581888 B3075	392.00			
	100982	001-252725	13120000 581888 B3075	930.00			
109479	12/06/2017	PRINTED	002430 XEROX FINANCIAL SERVICES	865.00			
	101013	987341	01030100 589901	420.00			
	101057	993511	01050600 578801	235.00			
	101058	993538	01040000 578802	210.00			
109480	12/06/2017	PRINTED	008754 YALE PEABODY MUSEUM OF NA	150.00			
	100984	120617	01070000 534402	150.00			
109481	12/06/2017	PRINTED	011328 ZONES, INC.	2,903.26			
	101059	K08195240103	16120000 581888 B0102	857.82			
	101060	K08195240101	16120000 581888 B0102	126.04			
	101061	K08195240105	16120000 581888 B0102	335.80			
	101062	K08195240104	16120000 581888 B0102	869.62			
	101063	K08195240102	16120000 581888 B0102	292.26			
	101064	K08195240106	16120000 581888 B0102	108.72			
	101065	K08361640101	16120000 581888 B0102	75.12			
	101066	K08361640102	16120000 581888 B0102	237.88			
109482	12/06/2017	PRINTED	010911 ABBATE, MATTHEW	750.00			
	101109	120617	01000027 410000	750.00			
109483	12/06/2017	PRINTED	011768 ADINOLFI, MICHAEL	265.00			
	101112	120617	01000027 410000	265.00			
109484	12/06/2017	PRINTED	006711 FORNO, JAMES	1,000.00			
	101113	120617	01000027 410000	1,000.00			
109485	12/06/2017	PRINTED	007423 GREGORY, RICHARD	1,000.00			
	101114	120617	01000027 410000	1,000.00			
109486	12/06/2017	PRINTED	005861 HOLINKO, NICHOLAS	1,000.00			
	101115	120617	01000027 410000	1,000.00			



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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
109487	12/06/2017	PRINTED	005869 MULLIGAN KEVIN J.	1,000.00			
	DOC		INVOICE NO	AMOUNT			
	101116		120617	1,000.00			
			01000027 410000				
109488	12/06/2017	PRINTED	010919 RALBOVSKY, SCOTT	1,000.00			
	101118		120617	1,000.00			
			01000027 410000				
109489	12/06/2017	PRINTED	007418 ROOF, SHAWN	1,000.00			
	101119		120617	1,000.00			
			01000027 410000				
109490	12/06/2017	PRINTED	009888 SEAMAN, JASON	750.00			
	101120		120617	750.00			
			01000027 410000				
109491	12/06/2017	PRINTED	010606 TARTAKOVSKY, KONSTANTINE	1,000.00			
	101122		120617	1,000.00			
			01000027 410000				
109492	12/06/2017	PRINTED	005877 TIAGO, DAVID D	1,000.00			
	101121		120617	1,000.00			
			01000027 410000				
			119 CHECKS				
			CASH ACCOUNT TOTAL	1,903,567.44			
					.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

1,903,567.44

.00

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

