

01/05/2018 11:36
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109827	01/04/2018	PRINTED DOC	009884 A & B MECHANICAL, LLC INVOICE NO ORG OBJ PROJ	313.00 313.00			
109828	01/04/2018	PRINTED	001898 A ROYAL FLUSH INC C-659086	90.10 90.10			
109829	01/04/2018	PRINTED	001298 A.M. LEONARD INC. CI17205227	1,725.04 1,725.04			
109830	01/04/2018	PRINTED	010037 ABBATE JR, ANTHONY T 0101846 010418	568.89 568.89			
109831	01/04/2018	PRINTED	005299 ANDERSON, SHIRLEY 0101917 010418	175.00 175.00			
109832	01/04/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM 0101847 010418	1,039.50 1,039.50			
109833	01/04/2018	PRINTED	000306 AQUARION WATER COMPANY OF 0101848 90111969 01030200 578802	7,083.10 87.00			
			0101849 90112222 01022000 589901	1,020.00			
			0101850 90112209 20100000 522204	4,102.20			
			0101918 010418 01013800 590013	16.69			
			0101918 010418 01030100 590013	12.42			
			0101918 010418 01080600 590013	576.77			
			0101918 010418 20100000 590013	14.98			
			0101918 010418 01010100 590013	19.92			
			0101919 010418-2 01030100 590013	591.50			
			0101919 010418-2 01050200 590013	17.55			
			0101919 010418-2 01080600 590013	265.59			
			0101919 010418-2 21100000 590013	28.48			
			0101920 90112089 01030200 578802	110.00			
			0101921 90112088 01030200 578802	220.00			
109834	01/04/2018	PRINTED	010466 BAILEY, DAVID 0101922 010418	180.00 180.00			
109835	01/04/2018	PRINTED	000183 BAKER & TAYLOR INC 0101778 3021947239 01070000 534402	693.90 509.52			
			0101779 3021947240 01070000 534402	119.16			
			0101780 3021959407 01070000 534402	65.22			
109836	01/04/2018	PRINTED	002654 BARONE, JAMES 0101940 010418	315.00 315.00			
109837	01/04/2018	PRINTED	000220 BENMAN INDUSTRIES INC 0101781 7497	222.24 222.24			
109838	01/04/2018	PRINTED	009275 BEST EDIBLES 0101941 010418	8.67 8.67			



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109839	01/04/2018	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,580.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101782	A5809-00	01080400	522205		345.00	
	101783	A5807-00	01080400	522205		350.00	
	101784	A5806-00	01080400	522205		190.00	
	101785	A5811-00	01080400	522205		695.00	
109840	01/04/2018	PRINTED	004734	BOWDEN, MATT		280.00	
	101942	010418	01080400	522205		280.00	
109841	01/04/2018	PRINTED	000310	BRODART COMPANY		84.46	
	101786	488099	01070000	534401		84.46	
109842	01/04/2018	PRINTED	002523	CHARTER COMMUNICATIONS		76.77	
	101788	010418-2	01050600	578801		76.77	
109843	01/04/2018	PRINTED	002523	CHARTER COMMUNICATIONS		79.99	
	101787	010418	01012600	522204		79.99	
109844	01/04/2018	PRINTED	011281	CHESS CLUB OF FAIRFIELD C		3,460.00	
	101873	#9	30110000	522202		3,460.00	
109845	01/04/2018	PRINTED	008897	COHEN AND WOLF, P.C.		2,165.26	
	101766	697552	01014200	522202		280.00	
	101767	697553	01014200	522202		1,300.00	
	101768	697549	01014200	522202		80.00	
	101769	697554	01014200	522202		505.26	
109846	01/04/2018	PRINTED	000527	COMMON CENTS EMS SUPPLY		81.00	
	101789	17-9287	01022600	534402		81.00	
109847	01/04/2018	PRINTED	000600	CONNECTICUT BUSINESS SYST		1,502.20	
	101909	IN221656	01013800	589901		117.00	
	101910	IN221656-2	01013800	534401		888.20	
	101913	IN221657	01012000	534401		78.00	
	101913	IN221657	01013800	534401		313.00	
	101913	IN221657	01014200	534401		10.00	
	101913	IN221657	01022800	534401		7.00	
	101913	IN221657	01023200	534401		28.00	
	101913	IN221657	01030500	534401		27.00	
	101913	IN221657	01080400	534402		34.00	
109848	01/04/2018	PRINTED	009357	CORPORATE MAILING SERVICE		181.45	
	101791	112773	01013800	545504		181.45	
109849	01/04/2018	PRINTED	000565	COTT SYSTEMS, INC.		1,075.73	
	101792	119602-2	01013600	578803		80.73	
	101793	119602	01013600	522204		989.14	
	101793	119602	01014200	556601		5.86	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109850	01/04/2018	PRINTED DOC	000575 CRAWFORD DOOR OF STRATFOR	1,118.72			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101923	11107B	01030200 578802	1,118.72			
109851	01/04/2018	PRINTED 101794	000582 CRICKET SUPPLY CO INC	199.96			
		15546	01070000 578803	199.96			
109852	01/04/2018	PRINTED 101924	000590 CRYSTAL ROCK LLC	176.40			
		010418	01013800 534401	5.00			
		010418	01030100 534402	105.00			
		010418	01050200 578801	41.95			
		010418	01013800 534401	7.00			
		010418	01013800 534401	17.45			
109853	01/04/2018	PRINTED 101790	009824 CT COMMUNITY NON PROFIT A	18.70			
		B481189-IN	20100000 534402	18.70			
109854	01/04/2018	PRINTED 101795	000652 CUSTOM BANDAG INC	2,623.96			
		220113729	01030101 534402	2,623.96			
109855	01/04/2018	PRINTED 101851	010101 CUSTOM PRODUCTS CORPORATI	654.69			
		296383	01030100 578803	654.69			
109856	01/04/2018	PRINTED 101912	004592 CYBERIZED SOLUTIONS	2,985.10			
		010418	01012600 522204	2,985.10			
109857	01/04/2018	PRINTED 101796	000694 DEMCO, INC.	511.36			
		6273192	01070000 534401	511.36			
109858	01/04/2018	PRINTED 101874	000701 DEPARTMENT OF ENVIRONMENT	427.00			
		010418	01013600 598889	427.00			
109859	01/04/2018	PRINTED 101852	010066 DESTEFANO & CHAMBERLAIN,	300.00			
		6414	01030500 522202	300.00			
109860	01/04/2018	PRINTED 101943	006988 ECI	304.00			
		010418	72130088 522205	150.00			
		010418-2	01022000 556603	154.00			
109861	01/04/2018	PRINTED 101853	000777 EGC ENVIRONMENTAL SERVICE	125.00			
		51022	01030400 522204	125.00			
109862	01/04/2018	PRINTED 101872	010937 F.A.H. CONNECTIONS	5,746.95			
		94550	01030100 522203	5,746.95			
109863	01/04/2018	PRINTED 101925	000820 FAIR AUTO BRIDGEPORT LLC	544.32			
		507461	01030300 567701	544.32			
109864	01/04/2018	PRINTED 101797	000820 FAIR AUTO BRIDGEPORT LLC	2,046.34			
		505349	01022000 567702	24.10			
		504712	01030300 567702	428.99			



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101799	504585	01030101	534402	33.14			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
101800	505960	01030300	567702	175.77			
101801	506175	01030300	567702	178.19			
101802	506263	01030300	567702	43.20			
101803	506437	01030300	567702	30.16			
101804	505146	01030101	534402	111.85			
101805	504938	01030101	534402	617.68			
101806	505813	01030101	534402	62.87			
101807	505816	01030101	534402	168.57			
101808	506261	01030101	534402	226.27			
101809	506077	01030101	534402	-54.45			
109865	01/04/2018 PRINTED 012294 FARO TECHNOLOGIES, INC.			595.00			
101810	90360244	01022000	534402	595.00			
109866	01/04/2018 PRINTED 011544 FRONTIER			295.65			
101854	010418	01012600	522204	179.50			
101855	010418-2	01012600	522204	31.07			
101914	010418-3	01012600	522204	46.99			
101926	010418-4	01012600	522204	38.09			
109867	01/04/2018 PRINTED 000935 GALE/CENGAGE			4,300.00			
101811	62349185	01070000	534402	4,300.00			
109868	01/04/2018 PRINTED 011588 GALLO, ANTHONY			525.00			
101945	010418	01080400	522205	525.00			
109869	01/04/2018 PRINTED 010413 GOLDBACH, CHRISTINE			275.00			
101927	010418	01050600	522205	275.00			
109870	01/04/2018 PRINTED 012167 GOMAN + YORK PROPERTY ADV			11,000.00			
101836	001194	01014200	522202	11,000.00			
109871	01/04/2018 PRINTED 010945 GONCALVES, NANCY			110.00			
101856	010418	01050600	522205	110.00			
109872	01/04/2018 PRINTED 007911 GOVERNMENT FINANCE OFFICE			580.00			
101951	010418	01010000	522202	580.00			
109873	01/04/2018 PRINTED 009967 GRILLO SERVICES LLC			79,660.64			
101812	129674	01030400	522204	405.55			
101813	129812	01030400	522204	2,211.41			
101814	129762	01030400	522204	1,067.69			
101815	129676	01030400	522204	490.80			
101816	129371	01030400	522204	484.37			
101817	129940	01030400	522204	9,938.19			
101818	129852	01030400	522204	649.28			
101819	129860	01030400	522204	2,430.81			
101820	129916	01030400	522204	3,647.47			
101821	129984	01030400	522204	5,813.90			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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101822	129988	01030400	522204	454.19			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
101823	129990	01030400	522204	1,552.63			
101824	129991	01030400	522204	4,593.03			
101825	129996	01030400	522204	373.13			
101826	130000	01030400	522204	258.54			
101827	130001	01030400	522204	396.89			
101828	130008	01030400	522204	480.46			
101829	130013	01030400	522204	5,316.65			
101831	129982	01030400	522204	379.28			
101832	129981	01030400	522204	374.25			
101833	129970	01030400	522204	493.04			
101834	129985	01030400	522204	581.64			
101835	129976	01030400	522204	6,919.86			
101875	129059	01030400	522204	472.36			
101876	129325	01030400	522204	502.26			
101877	130026	01030400	522204	370.34			
101878	130027	01030400	522204	377.60			
101879	130028	01030400	522204	448.04			
101880	130030	01030400	522204	416.46			
101881	130031	01030400	522204	365.59			
101882	130032	01030400	522204	5,602.02			
101883	130033	01030400	522204	406.11			
101884	130034	01030400	522204	332.61			
101885	130038	01030400	522204	314.72			
101886	130039	01030400	522204	397.45			
101887	130047	01030400	522204	3,526.16			
101888	130050	01030400	522204	321.98			
101889	130063	01030400	522204	713.28			
101890	130072	01030400	522204	956.73			
101891	130070	01030400	522204	352.17			
101892	130074	01030400	522204	5,432.93			
101893	130075	01030400	522204	526.86			
101894	130076	01030400	522204	320.03			
101895	130085	01030400	522204	298.51			
101896	130088	01030400	522204	372.29			
101897	130093	01030400	522204	331.49			
101898	130095	01030400	522204	3,320.47			
101899	130105	01030400	522204	374.81			
101900	130114	01030400	522204	3,494.31			
109874	01/04/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE			179.68			
101770	0018486	01080600	534402	29.94			
101771	0018486-B	01030200	578802	10.77			
101946	9070042	01022000	534402	138.97			
109875	01/04/2018 PRINTED 011292 JACQUES, COURTNEY			280.00			
101947	010418	01080400	522205	280.00			
109876	01/04/2018 PRINTED 011439 JESKA PRODUCTS, LLC			213.41			
101928	67355	01030300	567702	213.41			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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109877	01/04/2018	PRINTED	012284 JP DIAMOND FENCE LLC	7,532.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101837	#0051	16120000 581888 B3096	7,532.00			
109878	01/04/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	101838	143268	01070000 534401	30.00			
109879	01/04/2018	PRINTED	011441 LABATE, JEAN STEVENS	770.00			
	101929	010418	01050600 522205	770.00			
109880	01/04/2018	PRINTED	003623 LEARNARD, KRISTEN	13.87			
	101857	010418	01080400 522205	13.87			
109881	01/04/2018	PRINTED	012093 LENG TAN	180.00			
	101858	010418	01050600 522205	180.00			
109882	01/04/2018	PRINTED	011554 LUPE'S DRUG STORE #3	1,447.08			
	101954	010418	01013400 511152	1,447.08			
109883	01/04/2018	PRINTED	009703 MICHEL, ERIC	665.00			
	101948	010418	01080400 522205	665.00			
109884	01/04/2018	PRINTED	009109 MILONE & MACBROOM	2,000.00			
	101839	83464	03120000 522205 G0107	2,000.00			
109885	01/04/2018	PRINTED	011045 MINUTEMAN PRESS	78.87			
	101930	31617	01030400 534402	78.87			
109886	01/04/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	65.51			
	101859	314868	01022000 534402	65.51			
109887	01/04/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	740.16			
	101860	M000130870	01030300 567702	201.56			
	101931	M000132259	01030300 567702	438.16			
	101932	M000133292	01030300 567702	100.44			
109888	01/04/2018	PRINTED	010360 MORANO, GAIL	110.00			
	101861	010418	01050600 522205	110.00			
109889	01/04/2018	PRINTED	002655 MOYER, JOSEPH	750.00			
	101862	010418	01080400 522205	750.00			
109890	01/04/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	144.50			
	101840	1-17-12-004	01013800 534401	102.00			
	101841	1-17-12-003	01014200 534402	42.50			
109891	01/04/2018	PRINTED	003811 NE LEEDS	750.00			
	101915	010418	01022000 556603	750.00			
109892	01/04/2018	PRINTED	011630 NORMAN BENEDICT ASSOCIATE	750.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	101843	0708-1761	20100000 581888	750.00			
109893	01/04/2018	PRINTED 009631	NORTH END MEDIA	847.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101864	9631-12-17	01060800 522202	847.50			
109894	01/04/2018	PRINTED 001617	NORTHEASTERN COMMUNICATIO	462.03			
	101842	1041201	01022000 581888	92.40			
	101842	1041201	96100000 581888	369.63			
109895	01/04/2018	PRINTED 012286	NTX, INC.	270.00			
	101949	257151	01022000 567702	270.00			
109896	01/04/2018	PRINTED 099999	BORUCKI, KRISTINE L	52.64			
	101953	REFUND #6047	01000027 410000	52.64			
109897	01/04/2018	PRINTED 099999	FLECHNER, ELIANA	19.20			
	101952	REFUND #5961-2	01000027 410000	19.20			
109898	01/04/2018	PRINTED 009237	PACIFIC TELEMAGEMENT SE	403.00			
	101844	956945	01080600 590014	403.00			
109899	01/04/2018	PRINTED 012138	PAINE, MARY CATHERINE	165.00			
	101865	010418	01050600 522205	165.00			
109900	01/04/2018	PRINTED 009596	PLANDICO LLC	1,000.00			
	101772	1598	01022600 522202	1,000.00			
109901	01/04/2018	PRINTED 001852	RICH, ROBERT	718.62			
	101916	010418	01013400 511152	718.62			
109902	01/04/2018	PRINTED 010735	ROOF, MARYLOU	495.00			
	101933	010418	01050600 522205	495.00			
109903	01/04/2018	PRINTED 001904	RURAL GAS COMPANY	231.66			
	101866	1087365	01080600 590011	231.66			
109904	01/04/2018	PRINTED 005873	SADLIER, CATHERINE M	42.54			
	101773	010418	01022600 534402	42.54			
109905	01/04/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	22,512.51			
	101867	863742	01030300 567701	9,974.79			
	101868	863744	01030300 567701	10,308.39			
	101935	871539	01010100 590011	255.23			
	101936	866877	01080600 590011	381.59			
	101937	874778	21100000 590011	1,097.00			
	101938	879617	21100000 590011	495.51			
109906	01/04/2018	PRINTED 009636	STATE OF CONNECTICUT	1,963.89			
	101934	010418	01023200 440000	1,963.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109907	01/04/2018	PRINTED	009840 TERENCE, CHRIS	1,460.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	101950	#0041	01080400 522205	1,460.00			
109908	01/04/2018	PRINTED	002223 TOWN OF TRUMBULL	272.00			
	101774	7477	01080000 522205	272.00			
109909	01/04/2018	PRINTED	002572 TREASURER, STATE OF CONNE	361.00			
	101901	010418	01013600 598890	361.00			
109910	01/04/2018	PRINTED	006395 TREASURER, STATE OF CONNE	74.00			
	101903	010418-2	24110000 598886	74.00			
109911	01/04/2018	PRINTED	006395 TREASURER, STATE OF CONNE	88.00			
	101904	010418-3	24110000 598886	88.00			
109912	01/04/2018	PRINTED	006395 TREASURER, STATE OF CONNE	2,408.00			
	101902	010418	24110000 598886	2,408.00			
109913	01/04/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	101869	010418	01022000 440000	12.00			
109914	01/04/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	101870	010418-2	01022000 440000	75.00			
109915	01/04/2018	PRINTED	007756 TREASURER, STATE OF CONNE	1,728.00			
	101905	010418	24110000 598885	1,728.00			
109916	01/04/2018	PRINTED	007756 TREASURER, STATE OF CONNE	10,836.00			
	101906	010418-2	24110000 598885	10,836.00			
109917	01/04/2018	PRINTED	007756 TREASURER, STATE OF CONNE	4,950.00			
	101907	010418-3	24110000 598884	4,950.00			
109918	01/04/2018	PRINTED	007756 TREASURER, STATE OF CONNE	5,715.00			
	101908	010418-4	24110000 598884	5,715.00			
109919	01/04/2018	PRINTED	003864 VERIZON WIRELESS	3,461.96			
	101871	9798471996	01013800 590014	1,630.89			
	101871	9798471996	01022600 590014	55.99			
	101871	9798471996	01030000 590014	49.35			
	101871	9798471996	01030100 590014	713.28			
	101871	9798471996	01050600 590014	97.32			
	101871	9798471996	01080600 590014	472.14			
	101871	9798471996	04110000 590014 G0440	237.39			
	101871	9798471996	20100000 590014	156.25			
	101871	9798471996	21100000 590014	49.35			
109920	01/04/2018	PRINTED	004029 W. B. MASON CO., INC.	99.00			
	101845	I50362745	01022000 567704	99.00			



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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
109921	01/04/2018	PRINTED DOC	012085 WEINBERG, ALMA INVOICE NO	240.00			
			ORG OBJ PROJ	AMOUNT			
	101939	010418	01050600 522205	240.00			
95 CHECKS				CASH ACCOUNT TOTAL	215,768.72	.00	



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	215,768.72	.00

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

