

01/18/2018 11:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4673	01/18/2018	WIRE	010190 WELLS FARGO BANK, N.A. -IN	100,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102235	011818	01013400 522108	100,000.00			
4674	01/18/2018	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	102236	112970	00 100005	5,000.00			
4675	01/18/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	86,918.32			
	102266	009-012333	01030400 522204	86,918.32			
4676	01/18/2018	WIRE	007468 COMMISSIONER OF REVENUE S	115.00			
	102286	011818	21100000 440024	115.00			
110029	01/18/2018	PRINTED	000006 A & G AUTO PARTS LLC	3.99			
	102156	01-290120	20100000 534402	3.99			
110030	01/18/2018	PRINTED	012303 A&A JANITORIAL SUPPLIES	2,477.00			
	102155	6829	01030101 534402	2,477.00			
110031	01/18/2018	PRINTED	001298 A.M. LEONARD INC.	317.70			
	102157	CI17208096	01030101 534402	317.70			
110032	01/18/2018	PRINTED	004669 AFTA	289.00			
	102158	2018	01050200 556602	289.00			
110033	01/18/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	102160	0801761554	01013800 578804	176.20			
	102160	0801761554	01022000 578804	176.21			
	102160	0801761554	01022400 578804	58.73			
	102160	0801761554	01022600 578804	58.73			
	102160	0801761554	01030100 578804	528.39			
	102160	0801761554	01050600 578804	117.46			
	102160	0801761554	01070000 578804	212.78			
	102160	0801761554	01080400 578804	58.73			
	102160	0801761554	01080600 578804	36.58			
	102160	0801761554	21100000 578804	176.20			
110034	01/18/2018	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	24,300.83			
	102283	TBOE103	12120000 581888 B3043	17,093.58			
	102287	TOTR105	01013800 522204	7,207.25			
110035	01/18/2018	PRINTED	000306 AQUARION WATER COMPANY OF	243,965.49			
	102180	011818	01022824 590016	243,965.49			
110036	01/18/2018	PRINTED	008679 ARAMARK	45.02			
	102198	20615368	01023200 501888	45.02			
110037	01/18/2018	PRINTED	000183 BAKER & TAYLOR INC	2,240.78			
	102199	3021981912	01070000 534402	330.59			
	102200	3021980143	01070000 534402	279.06			
	102201	3021964137	01070000 534402	254.35			



01/18/2018 11:26
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkr 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

102202	3021959536	01070000	534402		187.12		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
102203	3021960168	01070000	534402		571.75		
102204	3021956071	01070000	534402		77.04		
102205	3021974181	01070000	534402		72.83		
102206	3021967530	01070000	534402		29.24		
102207	3021970157	01070000	534402		120.54		
102208	3021967304	01070000	534402		318.26		
110038	01/18/2018	PRINTED	010571	BALLROOM DANCE SPORT	330.00		
102181	011818		01050600	522205	330.00		
110039	01/18/2018	PRINTED	000265	BOBCAT OF CONNECTICUT INC	60.15		
102161	02-189107		01030300	567702	60.15		
110040	01/18/2018	PRINTED	006596	BONNAR, SABINE	220.00		
102182	011818		01050600	522205	220.00		
110041	01/18/2018	PRINTED	004734	BOWDEN, MATT	280.00		
102237	011818		01080400	522205	280.00		
110042	01/18/2018	PRINTED	010166	BUSINESSCARD SERVICES	807.21		
102185	86AM5V2PHK1B	01030500	534401		43.30		
102186	02ANEHW29S6W	01030100	534401		47.82		
102187	23AN1QME7J4X	01012600	522204		171.69		
102188	86AS5V3KP0F2	01013000	556604		19.95		
102189	86AS5SYGZEZ2	01012600	578802		116.40		
102190	86AS5V1VRQ5X	01012600	578802		14.99		
102191	86B05SAHK9SB	01012600	578802		-14.99		
102192	86B05V5KTHH9	01012600	578802		11.50		
102193	86AW5SFX919D	01030100	534401		15.58		
102194	86AW5SGHV7EW	16120000	581888	B0102	42.45		
102195	86B35SWAAKH6	01080400	522205		233.99		
102196	86BD5SFRRPKD	01013800	534401		94.44		
102197	86QK5SX2LS2L	21100000	522203		10.09		
110043	01/18/2018	PRINTED	002523	CHARTER COMMUNICATIONS	59.99		
102162	011818		01012600	522204	59.99		
110044	01/18/2018	PRINTED	002523	CHARTER COMMUNICATIONS	79.99		
102210	011818-2		01012600	522204	79.99		
110045	01/18/2018	PRINTED	002523	CHARTER COMMUNICATIONS	252.13		
102211	011818-3		01022000	578801	252.13		
110046	01/18/2018	PRINTED	002523	CHARTER COMMUNICATIONS	1,153.74		
102268	011818-5		01012600	522204	1,153.74		
110047	01/18/2018	PRINTED	002523	CHARTER COMMUNICATIONS	9,813.66		
102267	011818-4		01012600	522204	9,813.66		



01/18/2018 11:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110048	01/18/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	322.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102212	609396	01030300 567702	322.88			
110049	01/18/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.00			
	102238	IN229721	01023200 534401	28.00			
	102238	IN229721	01022800 534401	7.00			
	102238	IN229721	01013800 534401	313.00			
	102238	IN229721	01030500 534401	27.00			
	102238	IN229721	01012000 534401	78.00			
	102238	IN229721	01014200 534401	10.00			
	102238	IN229721	01080400 534402	34.00			
110050	01/18/2018	PRINTED	000616 CONNECTICUT FOOD BANK	45.62			
	102159	A0-332129-1	72130077 522205	45.62			
110051	01/18/2018	PRINTED	000622 CONNECTICUT PLATE & ART G	340.00			
	102163	251826	01030200 578802	340.00			
110052	01/18/2018	PRINTED	010059 CORSO PRINTING & ENGRAVIN	93.97			
	102239	55075	01022000 567704	93.97			
110053	01/18/2018	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.13			
	102209	011818	01000029 410012	2,723.13			
110054	01/18/2018	PRINTED	000590 CRYSTAL ROCK LLC	388.78			
	102241	011818	01013800 534401	161.95			
	102241	011818	01030100 534402	121.00			
	102241	011818	01050200 578801	42.58			
	102241	011818	01013800 534401	63.25			
110055	01/18/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	102213	B489280-IN	20100000 534402	18.70			
	102214	B487279-IN	20100000 534402	18.70			
110056	01/18/2018	PRINTED	000652 CUSTOM BANDAG INC	498.40			
	102215	220114060	01030300 567702	498.40			
110057	01/18/2018	PRINTED	008859 D. R. CHARLES ENVIRONMENT	243.00			
	102242	30283	21100000 534402	81.00			
	102243	30284	21100000 534402	81.00			
	102244	30294	21100000 534402	81.00			
110058	01/18/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	388.50			
	102216	265808C	01030300 567702	313.50			
	102217	265850C	01030300 567702	75.00			
110059	01/18/2018	PRINTED	011569 EBSCO MAGS	96.95			
	102164	5239808	01050200 534401	96.95			
110060	01/18/2018	PRINTED	000796 ENVIRO EXPRESS	5,845.60			



01/18/2018 11:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102165	41312	01030400 522204	3,850.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102166	41301	01030400 522204	945.60			
	102167	41311	01030400 522204	1,050.00			
110061	01/18/2018	PRINTED	000796 ENVIRO EXPRESS	40,724.57			
	102245	41310	01030400 522204	40,724.57			
110062	01/18/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	160.00			
	102218	15829	01013800 534401	160.00			
110063	01/18/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	131.90			
	102246	508336	01080600 534402	39.95			
	102247	509092	01030300 567701	91.95			
110064	01/18/2018	PRINTED	008559 FASTENAL COMPANY	19.17			
	102248	CTSHE18296	01030101 534402	19.17			
110065	01/18/2018	PRINTED	011591 FBINAA	120.00			
	102269	011818	01022000 556602	120.00			
110066	01/18/2018	PRINTED	011544 FRONTIER	313.19			
	102168	011818	01012600 522204	260.59			
	102270	011818-2	01012600 522204	11.75			
	102271	011818-3	01012600 522204	40.85			
110067	01/18/2018	PRINTED	000994 GRAINGER	264.17			
	102169	9657126729	20100000 534402	241.29			
	102170	9657148756	20100000 534402	22.88			
110068	01/18/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,027.56			
	102249	18503	21100000 534401	18.88			
	102250	9016237	21100000 534401	302.84			
	102251	3075160	21100000 534401	29.64			
	102252	1027553	21100000 534401	338.00			
	102253	8056562	21100000 534401	228.36			
	102254	7017762	21100000 534401	109.84			
110069	01/18/2018	PRINTED	007236 HPSO	315.00			
	102219	011818	72130088 522205	315.00			
110070	01/18/2018	PRINTED	007998 L. WAGNER & ASSOCIATES	42,865.00			
	102183	011818	33110000 581888 G0109	42,865.00			
110071	01/18/2018	PRINTED	004352 LIVE MESSAGE AMERICA	100.29			
	102171	180101098101	01050200 578801	100.29			
110072	01/18/2018	PRINTED	003653 MICHAELS, CHRIS	1,120.00			
	102255	011818	01080400 522205	1,120.00			
110073	01/18/2018	PRINTED	008620 MIDWEST TAPE	2,328.82			



01/18/2018 11:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

102220	95699059	01070000	534402	31.68			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102221	95699056	01070000	534402	16.64			
102222	95687146	01070000	534402	343.95			
102223	95687144	01070000	534402	146.95			
102224	95686019	01070000	534402	56.16			
102225	95705322	01070000	534402	1,733.44			
110074	01/18/2018	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,106.34			
102256	011818		01022000 501887	1,106.34			
110075	01/18/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	224.08			
102257	M000134194		01030300 567702	224.08			
110076	01/18/2018	PRINTED	011004 NEUMANN, DAN	700.00			
102284	11004-4-17		01060600 522204	700.00			
110077	01/18/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	288.00			
102258	4962		01022600 501888	288.00			
110078	01/18/2018	PRINTED	001634 OCLC, INC.	1,092.06			
102226	575939		01070000 589901	1,092.06			
110079	01/18/2018	PRINTED	001673 PARK CITY FORD, INC.	116.30			
102259	30125		01022000 567702	116.30			
110080	01/18/2018	PRINTED	001714 PESI, INC.	264.97			
102172	011818		30110000 522205	264.97			
110081	01/18/2018	PRINTED	011315 POLSINELLO FUELS INC.	721.76			
102173	653472		01030300 567701	721.76			
110082	01/18/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	12.07			
102227	6041570		01030101 534402	12.07			
110083	01/18/2018	PRINTED	001825 RECORDED BOOKS, INC	99.00			
102228	75654242		01070000 534402	99.00			
110084	01/18/2018	PRINTED	010949 RICHARDS, LISA	4,083.10			
102174	TR0073		01010800 534402	4,083.10			
110085	01/18/2018	PRINTED	001904 RURAL GAS COMPANY	759.00			
102272	1092743		01080600 590011	759.00			
110086	01/18/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,811.89			
102175	888284		21100000 590011	1,288.39			
102273	888128		01080600 590011	523.50			
110087	01/18/2018	PRINTED	001958 THE SCHWERTLE STAMP COMP	61.22			
102229	IV174149		01013800 534401	61.22			



01/18/2018 11:26
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

110088	01/18/2018	PRINTED	002044	SOUTHERN CONNECTICUT GAS				12,514.24
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	102240	011818	01013800	590011				1,816.82
	102240	011818	01022400	590011				311.37
	102240	011818	01022600	590011				686.09
	102240	011818	01030100	590011				5,072.74
	102240	011818	01040000	590011				198.40
	102240	011818	01050600	590011				1,200.64
	102240	011818	01060800	590011				441.25
	102240	011818	01070000	590011				2,607.30
	102240	011818	20100000	590011				179.63
110089	01/18/2018	PRINTED	002075	ST VINCENT MEDICAL CENTER				268.90
	102230	011818	01022600	534402				268.90
110090	01/18/2018	PRINTED	002997	ST. VINCENT'S URGENT CARE				200.00
	102176	59030C10861	01030100	522203				100.00
	102177	58706C10861	01030100	522203				100.00
110091	01/18/2018	PRINTED	002099	STEVENS FORD, INC.				263.70
	102260	784102	01022000	567702				263.70
110092	01/18/2018	PRINTED	010936	SWISS UNIFORM SERVICES				215.00
	102285	E 35666	20100000	534402				215.00
110093	01/18/2018	PRINTED	002389	THOMSON REUTERS - WEST				302.40
	102261	837476689	01022000	578801				302.40
110094	01/18/2018	PRINTED	010341	TIGHE & BOND, INC.				3,489.98
	102231	121797209	15120000	581888 B5000				3,489.98
110095	01/18/2018	PRINTED	002185	TOTAL COMMUNICATIONS INC				64,057.50
	102274	98579	16120000	581888 B0103				20,756.56
	102275	100316	16120000	581888 B0103				43,300.94
110096	01/18/2018	PRINTED	002565	TREASURER, STATE OF CONNE				285.00
	102184	011818	01030500	556602				285.00
110097	01/18/2018	PRINTED	006844	TREASURER, STATE OF CONNE				12.00
	102263	011818-2	01022000	440000				12.00
110098	01/18/2018	PRINTED	006844	TREASURER, STATE OF CONNE				75.00
	102262	011818	01022000	440000				75.00
110099	01/18/2018	PRINTED	002285	TURF PRODUCTS				1,553.17
	102276	1312376-01	21100000	578802				43.14
	102277	1313385-00	21100000	578802				566.22
	102278	1313386-00	21100000	578802				571.41
	102279	1313423-00	21100000	578802				107.74
	102280	1313511-00	21100000	578802				264.66



01/18/2018 11:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110100	01/18/2018	PRINTED	011180 TYLER BUSINESS FORMS	542.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102264	11043	01013800 534401	542.49			
110101	01/18/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	822.58			
	102179	347888190-T	01000027 410000	122.58			
	102232	347888190	01022000 534401	284.50			
	102232	347888190	01022000 589901	415.50			
110102	01/18/2018	PRINTED	004862 UNITED ALARM SERVICES INC	220.00			
	102178	302604	20100000 534402	220.00			
110103	01/18/2018	PRINTED	004029 W. B. MASON CO., INC.	148.45			
	102233	I51157026	01013800 534401	148.45			
110104	01/18/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,375.00			
	102234	1023965	01022000 589901	275.00			
	102281	1036736	01013800 589901	1,100.00			
110105	01/18/2018	PRINTED	002435 YANKOCY WHOLESALE BLDG	408.00			
	102265	258963	21100000 534402	408.00			
81 CHECKS CASH ACCOUNT TOTAL				679,434.11	.00		



01/18/2018 11:26
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	679,434.11	.00

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

