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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale		
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
4685	03/22/2018	WIRE	010190 WELLS FARGO BANK, N.A. - IN	1,262,000.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	103900	032218	01013400 522107	1,262,000.00		
4686	03/22/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	70,521.43		
	103901	009-012459	01030400 522204	70,521.43		
4688	03/22/2018	WIRE	006807 CHLIC	30,751.99		
	103908	2274592	01013400 511151	30,751.99		
110968	03/22/2018	PRINTED	000006 A & G AUTO PARTS LLC		369.03	03/27/2018
	103909	01-293469	21100000 534401	369.03		
110969	03/22/2018	PRINTED	001898 A ROYAL FLUSH INC		85.00	03/27/2018
	103984	C-665643	01030400 522204	85.00		
110970	03/22/2018	VOID	012343 AHOLD FINANCIAL SERVICES	495.91		
110971	03/22/2018	PRINTED	000066 AIRGAS USA, LLC	28.76		
	103910	9951337056	21100000 534401	28.76		
110972	03/22/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE		560.00	03/29/2018
	103966	114315	01022600 522202	560.00		
110973	03/22/2018	PRINTED	004934 ANRG		4,867.27	03/30/2018
	103838	032218	01000027 410000	4,867.27		
110974	03/22/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76		
	103904	7807000330	01013400 511151	3,925.76		
110975	03/22/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,014.75		
	103903	032218	01013400 511155	1,014.75		
110976	03/22/2018	PRINTED	000306 AQUARION WATER COMPANY OF		109,258.10	03/29/2018
	103839	032218	01022824 590016	109,191.75		
	103905	032218-2	01022600 590013	66.35		
110977	03/22/2018	PRINTED	012012 ARCADIS U.S. INC		6,956.74	03/28/2018
	103841	#15	13120000 581888 B1011	6,956.74		
110978	03/22/2018	PRINTED	000183 BAKER & TAYLOR INC		6,409.60	03/29/2018
	103911	3022054013	01070000 534402	67.52		
	103912	3022058699	01070000 534402	278.99		
	103913	3022054313	01070000 534402	646.94		
	103914	3022058698	01070000 534402	429.88		
	103915	3022058696	01070000 534402	499.20		
	103916	3022054314	01070000 534402	1,399.87		
	103917	3022072139	01070000 534402	194.57		
	103918	3022072135	01070000 534402	967.38		
	103919	3022072819	01070000 534402	1,085.40		
	103920	3022074678	01070000 534402	414.37		



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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103921	3022063635	01070000 534402	425.48			
110979	03/22/2018	PRINTED 002654 BARONE, JAMES DOC INVOICE NO	ORG OBJ PROJ	420.00 AMOUNT			
	103842	032218	01080400 522205	420.00			
110980	03/22/2018	PRINTED 000249 BISMARK CONSTRUCTION CO., 103843 APPL NO 10	14120000 581888 B3084	116,300.20	116,300.20		03/27/2018
110981	03/22/2018	PRINTED 010446 BLANCHETTE SPORTING GOODS 103844 A6426-00	01080400 522205	49.00	49.00		03/27/2018
110982	03/22/2018	PRINTED 004734 BOWDEN, MATT 103845 032218	01080400 522205	140.00	140.00		03/27/2018
110983	03/22/2018	PRINTED 000416 CASCAP 103846 032218	01050600 556601	60.00 60.00			
110984	03/22/2018	PRINTED 011060 CASHO INC 103847 032218	01030500 556601	150.00	150.00		03/27/2018
110985	03/22/2018	PRINTED 012023 CCAP AUTO LEASE LTD 103968 REFUND #6094	01000027 410000	254.34 254.34			
110986	03/22/2018	PRINTED 002523 CHARTER COMMUNICATIONS 103970 032218	01012600 522204	1,153.74	1,153.74		03/30/2018
110987	03/22/2018	PRINTED 002523 CHARTER COMMUNICATIONS 103971 032218-2	01012600 522204	9,822.05	9,822.05		03/30/2018
110988	03/22/2018	PRINTED 011852 CNA 103998 CAPHN-CDR-2018	01040000 556601	40.00 40.00			
110989	03/22/2018	PRINTED 011852 CNA 103997 CAPHN-GV-2018	01040000 556601	40.00			
110990	03/22/2018	PRINTED 000600 CONNECTICUT BUSINESS SYST 103848 IN62858-2	01013800 534401	970.32	970.32		03/28/2018
110991	03/22/2018	PRINTED 000616 CONNECTICUT FOOD BANK 103850 AO-337077-1	72130077 522205	318.59 318.59			
110992	03/22/2018	PRINTED 011491 CORTLAND CAPITAL MARKET S 103851 032218	01000029 410012	21,921.90	21,921.90		03/28/2018
110993	03/22/2018	PRINTED 000575 CRAWFORD DOOR OF STRATFOR 103852 11391B	01030200 578802	171.45	171.45		03/27/2018
110994	03/22/2018	PRINTED 000590 CRYSTAL ROCK LLC 103853 032218	01013800 534401	92.15	283.70		03/27/2018
	103853	032218	01030100 534402	45.00			

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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale				
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
103853	032218		01050200	578801	57.95			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
103853	032218		01013800	534401	88.60			
110995	03/22/2018	PRINTED	009370	CT CHAPTER IAAI	50.00			
103849	032218		01022800	556602	50.00			
110996	03/22/2018	PRINTED	009824	CT COMMUNITY NONPROFIT AL		18.70		03/28/2018
103985	B505266-IN		20100000	534402	18.70			
110997	03/22/2018	PRINTED	010101	CUSTOM PRODUCTS CORPORATI		448.39		03/28/2018
103854	301184		01030100	578803	448.39			
110998	03/22/2018	PRINTED	000660	D & S		497.03		03/27/2018
103906	618025		21100000	534401	497.03			
110999	03/22/2018	PRINTED	000686	DECESARE'S BUILDERS HARDW		226.00		03/28/2018
103986	29441		01080600	578802	226.00			
111000	03/22/2018	PRINTED	012242	DRVN ENTERPRISES, INC	38,378.94			
103980	9626		01030101	534402	38,378.94			
111001	03/22/2018	PRINTED	000796	ENVIRO EXPRESS	6,856.80			
103856	41428		01030400	522204	1,192.25			
103857	41464		01030400	522204	1,414.55			
103858	41437		01030400	522204	3,000.00			
103859	41438		01030400	522204	1,250.00			
111002	03/22/2018	PRINTED	000796	ENVIRO EXPRESS	36,832.95			
103855	41432		01030400	522204	36,832.95			
111003	03/22/2018	PRINTED	010400	ESSING, REGINA	105.00			
103861	032218		01080400	522205	105.00			
111004	03/22/2018	PRINTED	011230	F. M. GENERATOR, INC.		1,391.80		03/27/2018
103862	198215		01030200	578802	495.00			
103863	198213		01030200	578802	896.80			
111005	03/22/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		1,206.62		03/28/2018
103864	525517		20100000	567702	30.08			
103865	524938		01030300	567701	584.99			
103922	523293		01030300	567702	24.24			
103923	523739		01030300	567702	-16.16			
103924	523025		01030300	567702	6.82			
103925	523738		01030300	567702	37.92			
103926	525318		01030300	567702	90.30			
103927	525320		01030300	567702	72.70			
103928	525912		01030300	567702	77.58			
103929	524899		01030300	567702	-6.30			
103930	525542		01030101	534402	222.46			
103931	525572		01030101	534402	107.14			



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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
103932	DOC	525608	INVOICE NO	01030101 534402	111.85		
				ORG OBJ PROJ	AMOUNT		
103933		525778		01030101 534402	94.41		
103934		526065		01030101 534402	30.59		
103977		511404-CR		01030101 534402	-262.00		
111006	03/22/2018 PRINTED	011544	FRONTIER		5,972.06		
	103969	032218		01012600 522204	5,972.06		
111007	03/22/2018 PRINTED	012290	GOODMAN, LEIGH		100.00	100.00	03/28/2018
	103967	032218		01022600 556603			
111008	03/22/2018 PRINTED	001097	HERSAM ACORN NEWSPAPERS		96.00	96.00	03/28/2018
	103866	032218		01014800 545501			
111009	03/22/2018 PRINTED	007749	HONDA LEASE TRUST		59.32		
	103974	REFUND #6127		01000027 410000	59.32		
111010	03/22/2018 PRINTED	009716	INGRAM LIBRARY SERVICES		107.57	107.57	03/29/2018
	103935	61340283		01070000 534402			
111011	03/22/2018 PRINTED	011942	INTECH HEALTH VENTURES		4,644.00	4,644.00	03/29/2018
	103978	3572		01013400 511151			
111012	03/22/2018 PRINTED	011292	JACQUES, COURTNEY		175.00		
	103988	032218		01080400 522205	175.00		
111013	03/22/2018 PRINTED	001405	JOSEPH MARTINKA & SONS, I		34.95	34.95	03/29/2018
	103867	101330		01030300 567702			
111014	03/22/2018 PRINTED	001207	KENNEDY CENTER INC		1,102.50	1,102.50	03/29/2018
	103987	71524		01030200 522203			
111015	03/22/2018 PRINTED	001258	L & R POWER EQUIPMENT, IN		9.89		
	103868	188275		01030100 534402	9.89		
111016	03/22/2018 PRINTED	001358	MADISON SUPPLY CO LLC		188.06	188.06	03/30/2018
	103869	MS344610		01030100 534402	97.00		
	103870	MS345353		01030200 578802	91.06		
111017	03/22/2018 PRINTED	009918	MHQ, INC.		449.65	449.65	03/27/2018
	103936	CT0008222		01022000 567702			
111018	03/22/2018 PRINTED	010085	MICHEL, DANIEL		875.00	875.00	03/29/2018
	103871	032218		01080400 522205			
111019	03/22/2018 PRINTED	008620	MIDWEST TAPE		4,912.65	4,912.65	03/29/2018
	103937	95830762		01070000 534402	45.13		
	103938	95855091		01070000 534402	203.42		
	103939	95848979		01070000 534402	50.59		
	103940	95854037		01070000 534402	179.95		

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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103941	95854039	01070000 534402	24.99				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
103942	95842940	01070000 534402	269.40				
103943	95854927	01070000 534402	45.29				
103944	95863674	01070000 534402	306.48				
103945	95863675	01070000 534402	65.56				
103946	95868897	01070000 534402	61.12				
103947	95868898	01070000 534402	14.64				
103948	95882173	01070000 534402	59.99				
103949	95882171	01070000 534402	339.92				
103950	95882174	01070000 534402	143.98				
103951	95882175	01070000 534402	69.99				
103952	95855094	01070000 534402	19.04				
103953	95830760	01070000 534402	13.84				
103954	95855092	01070000 534402	43.12				
103955	95855640	01070000 534402	14.99				
103956	95815467	01070000 534402	1,051.73				
103957	95842158	01070000 534402	312.91				
103958	95871200	01070000 534402	1,576.57				
111020	03/22/2018 PRINTED 003287 MOBILE VETERINARY CLINIC	01022000 534402	65.51				
103872	317132		65.51				
111021	03/22/2018 PRINTED 012334 MODERN PEST SERVICES, INC	01013800 578801	55.00	275.00		03/27/2018	
103873	2691084	01022000 578801	55.00				
103874	2691083	01022400 578801	55.00				
103875	2691081	01050600 578801	55.00				
103876	2691082	01070000 578801	55.00				
103877	2691085		55.00				
111022	03/22/2018 PRINTED 012075 MOFFAT, JULIE	72130075 522205	165.00	165.00		03/29/2018	
103878	032218						
111023	03/22/2018 PRINTED 003511 MONROE ELECTRIC LLC	01030200 578802	410.00	919.45		03/27/2018	
103879	7164	01030200 578802	509.45				
103880	7179						
111024	03/22/2018 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-	01022000 501888	1,345.00	1,345.00		03/29/2018	
103989	5630						
111025	03/22/2018 PRINTED 008555 NISSAN INFINITY LT	01000027 410000	410.58				
103975	REFUND #6095		410.58				
111026	03/22/2018 PRINTED 001623 NUTMEG INTERNATIONAL TRUC	01030101 534402	158.94				
103881	2-280670005						
111027	03/22/2018 PRINTED 001634 OCLC, INC.	01070000 589901	1,092.06	1,092.06		03/28/2018	
103959	586677						
111028	03/22/2018 PRINTED 099999 ORTOLI, DONNA A.	01000027 410000	105.64				
103994	REFUND #6136		105.64				



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CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
111029	03/22/2018 PRINTED	099999 PENA, MARINA		229.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	103981	REFUND #6114	01000027	410000		229.60	
111030	03/22/2018 PRINTED	099999 ROMANELLO, WILLIAM J.		12.22			
	103982	REFUND #6116	01000027	410000		12.22	
111031	03/22/2018 PRINTED	099999 YU, WANG		28.38			
	103983	REFUND #6125	01000027	410000		28.38	
111032	03/22/2018 PRINTED	011190 PATROL PC				326.00	03/27/2018
	103960	8264032	01022000	581888		326.00	
111033	03/22/2018 PRINTED	009211 PEOPLE'S UNITED BANK				24,432.35	03/27/2018
	103995	12-17 001834	01013800	522205		24,432.35	
111034	03/22/2018 PRINTED	006509 PRESTIGE FLAG				1,017.90	03/30/2018
	103907	446061	21100000	534401		1,017.90	
111035	03/22/2018 PRINTED	001825 RECORDED BOOKS, INC				309.60	03/29/2018
	103961	75721771	01070000	534402		235.40	
	103962	75725171	01070000	534402		74.20	
111036	03/22/2018 PRINTED	001856 RING'S END INC				23.21	03/28/2018
	103990	948348	01030200	578802		23.21	
111037	03/22/2018 PRINTED	001904 RURAL GAS COMPANY				542.18	03/26/2018
	103882	1125897	01080600	590011		542.18	
111038	03/22/2018 PRINTED	012338 SALERNO, DAVID		245.00			
	103883	032218	01080400	522205		245.00	
111039	03/22/2018 PRINTED	003304 SANTA BUCKLEY ENERGY, INC				11,775.71	03/27/2018
	103884	970310	21100000	590011		1,175.56	
	103885	958125	01030300	567701		10,600.15	
111040	03/22/2018 PRINTED	001993 THE SHERWIN-WILLIAMS CO.				276.18	03/28/2018
	103886	7429-5	01080600	534402		276.18	
111041	03/22/2018 PRINTED	002044 SOUTHERN CONNECTICUT GAS				10,006.78	03/27/2018
	103887	032218	01013800	590011		1,305.59	
	103887	032218	01022000	590011		726.12	
	103887	032218	01022400	590011		274.69	
	103887	032218	01022600	590011		399.76	
	103887	032218	01030100	590011		3,555.69	
	103887	032218	01040000	590011		189.48	
	103887	032218	01050600	590011		1,074.00	
	103887	032218	01060800	590011		375.48	
	103887	032218	01070000	590011		1,932.72	
	103887	032218	20100000	590011		173.25	



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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111042	03/22/2018	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	725.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103888	1152	01022000 556603	725.00			
111043	03/22/2018	PRINTED	011626 STANTEC CONSULTING SERVIC		2,621.04		03/29/2018
	103973	1323894	16120000 581888 B3098	2,621.04			
111044	03/22/2018	PRINTED	002084 STAPLES ADVANTAGE		44.76		03/27/2018
	103964	3370553215	01070000 534401	44.76			
111045	03/22/2018	PRINTED	002106 STOP & SHOP, INC.	398.76			
	103889	032218	01030101 534402	398.76			
111046	03/22/2018	PRINTED	002389 THOMSON REUTERS - WEST		302.40		03/29/2018
	103890	837819051	01022000 578801	302.40			
111047	03/22/2018	PRINTED	003097 THE TORO COMPANY - NSN		239.00		03/29/2018
	103965	MAR2018	21100000 578801	239.00			
111048	03/22/2018	PRINTED	012252 TOYOTA LEASE TRUST		58.08		03/28/2018
	103976	REFUND #6124	01000027 410000	58.08			
111049	03/22/2018	PRINTED	006844 TREASURER, STATE OF CONNE		696.00		03/29/2018
	103891	DPS52933	01022000 440000	696.00			
111050	03/22/2018	PRINTED	006844 TREASURER, STATE OF CONNE	36.00			
	103991	032218	01022000 440000	36.00			
111051	03/22/2018	PRINTED	006844 TREASURER, STATE OF CONNE	225.00			
	103992	032218-2	01022000 440000	225.00			
111052	03/22/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI		1,800.00		03/27/2018
	103979	RSA004833 5	01030100 589902	1,800.00			
111053	03/22/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	103993	352599666	21100000 578801	177.00			
111054	03/22/2018	PRINTED	004862 UNITED ALARM SERVICES INC		11,975.00		03/27/2018
	103892	297918	14120000 522205 B3084	4,919.00			
	103893	297919	14120000 522205 B3084	7,056.00			
111055	03/22/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI		3,689.59		03/28/2018
	103894	ND2110MAR18	01013400 511151	3,689.59			
111056	03/22/2018	PRINTED	011437 VONICK, TRACY	250.00			
	103895	032218	01010800 522202	250.00			
111057	03/22/2018	PRINTED	004029 W. B. MASON CO., INC.		56.85		03/30/2018
	103896	I52964782	01022000 534401	56.85			

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FOR CASH ACCOUNT: 00		100000		FOR: All Except Stale			
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH CLEAR DATE
111058	03/22/2018 PRINTED	011857 WALDEN, LARA		1,165.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103897	11857-2-18	01060800 522205	1,165.00			
111059	03/22/2018 PRINTED	002387 WEST END LUMBER		163.20			
	103898	001-267078	13120000 581888 B3075	73.20			
	103899	001-266380	13120000 581888 B3075	90.00			
111060	03/22/2018 PRINTED	002430 XEROX FINANCIAL SERVICES			1,100.00	03/29/2018	
	103972	1098797	01013800 589901	1,100.00			
		96 CHECKS	CASH ACCOUNT TOTAL	1,462,707.32	370,856.16		



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		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	1,462,707.32	370,856.16

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