

05/24/2018 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4700	05/24/2018	WIRE	007468 COMMISSIONER OF REVENUE S	1,632.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105809	052418	21100000 440024	1,632.00			
4701	05/24/2018	WIRE	010098 OXFORD HEALTH PLANS	392,105.26			
	105810	052418	01013400 511151	392,105.26			
111995	05/24/2018	PRINTED	009884 A & B MECHANICAL, LLC	350.00			
	105719	33416	01030200 578802	350.00			
111996	05/24/2018	PRINTED	007788 AMAZON	620.62			
	105720	985893738764	01070000 534401	620.62			
111997	05/24/2018	PRINTED	000306 AQUARION WATER COMPANY OF	4,239.80			
	105721	90116950	20100000 522204	4,239.80			
111998	05/24/2018	PRINTED	009953 AUTOMATION, INC.	248.22			
	105722	5181200	01030300 567702	248.22			
111999	05/24/2018	PRINTED	012353 BARNES & NOBLE BOOKSELLER	519.00			
	105811	3659395	01060200 534402	519.00			
112000	05/24/2018	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	105724	57453	01013000 522204	2,294.00			
112001	05/24/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	105723	7069975	01013400 511151	4,241.60			
112002	05/24/2018	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	910.50			
	105725	21895	01022000 567702	910.50			
112003	05/24/2018	PRINTED	012023 CCAP AUTO LEASE LTD	138.75			
	105851	REFUND #6148	01000027 410000	138.75			
112004	05/24/2018	PRINTED	002523 CHARTER COMMUNICATIONS	9,836.71			
	105812	052418	01012600 522204	9,836.71			
112005	05/24/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	278.82			
	105730	2018051403	01060200 581888	139.42			
	105731	2018051103	01060200 581888	139.40			
112006	05/24/2018	PRINTED	000485 CITY LINE FLORIST INC	89.95			
	105726	930010	01022000 567704	89.95			
112007	05/24/2018	PRINTED	012367 CONDUENT BUSINESS SERVICE	229.10			
	105727	1452708	01013600 578803	229.10			
112008	05/24/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	5.79			
	105858	IN347489	01050600 578801	5.79			
112009	05/24/2018	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	10.00			



05/24/2018 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105728	01896	01040000 556601	10.00			
112010	05/24/2018	PRINTED DOC	005281 CONNPELRA INVOICE NO	150.00			
	105853	052418	01013000 556601	150.00			
112011	05/24/2018	PRINTED	009357 CORPORATE MAILING SERVICE	404.57			
	105813	116371	01013800 545504	404.57			
112012	05/24/2018	PRINTED	000565 COTT SYSTEMS, INC.	2,729.93			
	105814	121959	01013600 522204	1,644.45			
	105814	121959	01014200 556601	9.75			
	105815	122138	01013600 522204	989.14			
	105815	122138	01014200 556601	5.86			
	105816	122138-2	01013600 578803	80.73			
112013	05/24/2018	PRINTED	000582 CRICKET SUPPLY CO INC	403.50			
	105729	15782	01080600 578802	403.50			
112014	05/24/2018	PRINTED	000588 CRPA	12.00			
	105732	20467-1	01080400 522205	12.00			
112015	05/24/2018	PRINTED	010487 CSS INDUSTRIES, LLC	15,000.00			
	105733	29627	01030101 522203	15,000.00			
112016	05/24/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	105734	B525351-IN	20100000 534402	18.70			
112017	05/24/2018	PRINTED	011967 CW RESOURCES, INC.	1,248.00			
	105859	465294	72130077 522205	1,248.00			
112018	05/24/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	312.50			
	105852	052418	13120000 581888 B3070	312.50			
112019	05/24/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	464.00			
	105854	052418-2	01030500 440000	464.00			
112020	05/24/2018	PRINTED	000701 CONNECTICUT DEPARTMENT OF	800.00			
	105736	DEP303581	01030400 522207	800.00			
112021	05/24/2018	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,250.00			
	105735	DEP303701	01030400 522207	1,250.00			
112022	05/24/2018	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,475.00			
	105737	DEP303706	01030400 522207	1,475.00			
112023	05/24/2018	PRINTED	012327 EP MAINTENANCE LLC	1,720.00			
	105738	5418	01030200 522203	1,720.00			
112024	05/24/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	20.00			
	105739	15969	01060200 534401	20.00			



05/24/2018 11:44
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
---------	------------	------	-------------	-----------	---------	-------	------------

112025	05/24/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	1,554.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105740	541914	01030300 567701	71.92			
	105741	541795	01030300 567702	17.07			
	105742	541794	01030300 567702	17.07			
	105743	541706	01030300 567702	18.26			
	105744	541864	01030300 567702	398.71			
	105745	537362	01030300 567702	50.46			
	105746	537603	01030300 567702	50.46			
	105817	539936	01022000 567702	38.39			
	105818	541428	01022000 567702	205.75			
	105819	541597	01022000 567702	431.91			
	105820	541814	01022000 567702	75.37			
	105821	542482	01022000 567702	179.21			
112026	05/24/2018	PRINTED 011307	GARCIA, RAMONA M.	200.00			
	105861	052418	72130075 522205	200.00			
112027	05/24/2018	PRINTED 011795	GIBBS, JEANNE	137.50			
	105747	11795-4-18	01060800 522202	137.50			
112028	05/24/2018	PRINTED 010945	GONCALVES, NANCY	165.00			
	105860	052418	01050600 522205	165.00			
112029	05/24/2018	PRINTED 011607	GREAT NORTHERN ELEVATOR C	578.94			
	105748	3250	01030200 578802	165.41			
	105749	3249	01030200 578802	248.12			
	105750	3248	01030200 578802	165.41			
112030	05/24/2018	PRINTED 010043	GREGORY & HOWE INC	547.50			
	105751	122124	01030100 522203	547.50			
112031	05/24/2018	PRINTED 009967	GRILLO SERVICES LLC	4,240.03			
	105754	133854	01030400 522204	265.80			
	105755	133827	01030400 522204	336.80			
	105756	133842	01030400 522204	181.12			
	105757	133758	01030400 522204	524.62			
	105758	133376	01030400 522204	1,228.69			
	105759	133287	01030400 522204	477.95			
	105760	133286	01030400 522204	309.13			
	105761	132893	01030400 522204	391.58			
	105857	133759	01030400 522204	524.34			
112032	05/24/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	2,141.46			
	105762	7012019	01030200 578802	4.36			
	105763	1012608	01030200 578802	212.50			
	105764	4012256	01030200 578802	24.84			
	105765	1183413	01080600 534402	27.91			
	105765	1183413	01030200 578802	604.01			
	105766	4190345	01030200 578802	1,017.00			



05/24/2018 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105766	DOC	4190345	INVOICE NO	16120000 581888 B8012 ORG OBJ PROJ	100.02		
105766		4190345		01080600 534402	150.82		
112033	05/24/2018	PRINTED	001151 PJS, LLC DBA INTROL		75.00		
105767		18-12-01		20100000 578803	75.00		
112034	05/24/2018	PRINTED	012351 JOURNEYWORKS PUBLISHING,		510.95		
105768		125075A		30110000 534402	510.95		
112035	05/24/2018	PRINTED	001207 KENNEDY CENTER INC		1,102.50		
105822		71590		01030200 522203	1,102.50		
112036	05/24/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE		513.45		
105769		325121		01030200 534402	513.45		
112037	05/24/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE		8,395.40		
105770		052418		20100000 581888	8,395.40		
112038	05/24/2018	PRINTED	001358 MADISON SUPPLY CO LLC		62.85		
105771		MS346244		01030100 534402	62.85		
112039	05/24/2018	PRINTED	001363 MAIN ENTERPRISES INC.		3,406.00		
105772		14749		01030200 578802	1,444.00		
105773		14815		01030200 578802	114.00		
105823		14655		01030200 578802	961.00		
105824		14731		01030200 578802	114.00		
105825		14765		01030200 578802	499.00		
105826		14814		01030200 578802	160.00		
105827		14817		01030200 578802	114.00		
112040	05/24/2018	PRINTED	011045 MINUTEMAN PRESS		78.00		
105774		32481		01030400 534402	78.00		
112041	05/24/2018	PRINTED	012165 MISSION COMMUNICATIONS, L		2,230.80		
105775		1008542		20100000 522204	2,230.80		
112042	05/24/2018	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		114,028.73		
105828		41250448		12120000 581888 B2000	114,028.73		
112043	05/24/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.00		
105777		3-18-05-003		01022000 534401	17.00		
112044	05/24/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		540.00		
105778		7315		01022000 567704	95.00		
105829		7312		01022000 501888	445.00		
112045	05/24/2018	PRINTED	002491 NORTHEAST GENERATOR CO.		226.25		
105779		WO-0034425		01030200 578802	226.25		
112046	05/24/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		185.84		



05/24/2018 11:44
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
105780	DOC	84618	INVOICE NO	01022000 567702	132.00		
				ORG OBJ PROJ	AMOUNT		
105781		84527		01022000 567702	53.84		
112047	05/24/2018	PRINTED	099999 AFC MORTGAGE LLC		279.70		
105867		REFUND #6191		01000027 410000	279.70		
112048	05/24/2018	PRINTED	099999 CAADS		45.00		
105869		052418		01050000 556601	45.00		
112049	05/24/2018	PRINTED	099999 CAPE		25.00		
105870		769434713		01050000 556601	25.00		
112050	05/24/2018	PRINTED	099999 GROSSO, JOSEPH M.		58.88		
105868		REFUND #6187		01000027 410000	58.88		
112051	05/24/2018	PRINTED	099999 REINOSO, LUIS O.		287.30		
105865		REFUND #6196		01000027 410000	287.30		
112052	05/24/2018	PRINTED	099999 ROHLEDER, LUCRETIA OR JOH		487.32		
105866		REFUND #6192		01000027 410000	487.32		
112053	05/24/2018	PRINTED	011295 PARK CITY TACTICAL		1,839.05		
105830		TPD_2018_001		01022000 534402	1,839.05		
112054	05/24/2018	PRINTED	001673 PARK CITY FORD, INC.		636.42		
105783		32486		01022000 567702	636.42		
112055	05/24/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM		105.02		
105784		052418		01022000 567702	12.71		
105784		052418		01022000 534402	23.39		
105784		052418		01022000 556603	10.00		
105784		052418		01022000 534402	4.87		
105784		052418		01022000 534401	12.75		
105784		052418		01022000 567702	4.98		
105784		052418		01022000 567702	2.49		
105784		052418		01022000 567702	12.62		
105784		052418		01022000 567702	21.21		
112056	05/24/2018	PRINTED	001738 PLANTERS' CHOICE LLC		630.00		
105785		2262439		01080600 534402	630.00		
112057	05/24/2018	PRINTED	001785 QUALITY DATA SERVICE INC		8,508.28		
105831		2018-0486		20100000 522204	8,508.28		
112058	05/24/2018	PRINTED	001856 RING'S END INC		133.88		
105832		381048		01030200 578802	27.98		
105833		381533		01030200 578802	34.48		
105834		381668		01030200 578802	41.36		
105835		383586		01030200 578802	30.06		



05/24/2018 11:44
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 6
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112059	05/24/2018	PRINTED	000220 SAMPENCE VENTURES LLC	244.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105792	9547	01030200 534402	244.65			
112060	05/24/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	105786	333172	01013400 511151	2,083.33			
112061	05/24/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	246.76			
	105789	052418	72130078 522205	246.76			
112062	05/24/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	7,500.62			
	105790	052418-2	01013800 590011	910.84			
	105790	052418-2	01022000 590011	551.40			
	105790	052418-2	01022400 590011	244.33			
	105790	052418-2	01022600 590011	339.28			
	105790	052418-2	01030100 590011	2,612.37			
	105790	052418-2	01040000 590011	132.63			
	105790	052418-2	01050600 590011	908.35			
	105790	052418-2	01060800 590011	290.00			
	105790	052418-2	01070000 590011	1,304.73			
	105790	052418-2	20100000 590011	206.69			
112063	05/24/2018	PRINTED	011626 STANTEC CONSULTING SERVIC	9,995.72			
	105791	1357562	16120000 581888 B3098	4,884.22			
	105791	1357562	16120000 581888 B3099	5,111.50			
112064	05/24/2018	PRINTED	011626 STANTEC CONSULTING SERVIC	35,614.69			
	105836	1347772	03120000 581888 G3073	28,491.76			
	105836	1347772	13120000 581888 B3073	7,122.93			
112065	05/24/2018	PRINTED	002084 STAPLES ADVANTAGE	131.38			
	105863	3378249649	01013800 534401	131.38			
112066	05/24/2018	PRINTED	002098 STEVEN WILLAND INC	1,814.71			
	105793	1321715	01030300 567702	1,814.71			
112067	05/24/2018	PRINTED	010341 TIGHE & BOND, INC.	5,300.00			
	105837	041897276	01030500 522202	630.00			
	105838	041897473	14120000 581888 B1015	4,670.00			
112068	05/24/2018	PRINTED	002927 TRANS-CLEAN CORPORATION	175.00			
	105864	x-1314951	01050600 534403	175.00			
112069	05/24/2018	PRINTED	006844 TREASURER, STATE OF CONNE	748.00			
	105795	DPS54094	01022000 440000	348.00			
	105796	DPS53876	01022000 556603	200.00			
	105797	DPS53956	01022000 556603	200.00			
112070	05/24/2018	PRINTED	006844 TREASURER, STATE OF CONNE	8,000.00			
	105794	DPS53997	01022000 556603	8,000.00			



05/24/2018 11:44
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

112071	05/24/2018	PRINTED	002253	TRI-STATE DIESEL INC				321.71
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT	
	105798	381009	01030300	567702			321.71	
112072	05/24/2018	PRINTED	002290	TYLER EQUIPMENT CORPORATI				192.71
	105799	PTS077132-1	01030300	567702			192.71	
112073	05/24/2018	PRINTED	001756	U.S. POSTAL SERVICE				153.01
	105862	052418	72130075	522205			153.01	
112074	05/24/2018	PRINTED	002308	UNITED ILLUMINATING COMPA				86,421.18
	105800	9100056266	01013800	590012			3,509.15	
	105800	9100056266	01022000	590012			4,618.98	
	105800	9100056266	01022000	590015			1,150.23	
	105800	9100056266	01022400	590012			607.08	
	105800	9100056266	01022600	590012			1,144.45	
	105800	9100056266	01030025	590015			37,836.27	
	105800	9100056266	01010100	590012			61.50	
	105800	9100056266	01030100	590012			6,707.76	
	105800	9100056266	01040000	590012			343.86	
	105800	9100056266	01050200	590012			297.50	
	105800	9100056266	01050600	590012			1,008.19	
	105800	9100056266	01060800	590012			211.05	
	105800	9100056266	01070000	590012			2,836.66	
	105800	9100056266	01080600	590012			8,061.49	
	105800	9100056266	20100000	590012			15,920.24	
	105800	9100056266	21100000	590012			2,106.77	
112075	05/24/2018	PRINTED	004029	W. B. MASON CO., INC.				1,456.84
	105801	I55106931	01013800	534401			178.17	
	105839	I55010469	01013800	534401			746.10	
	105840	I54934513	01013800	534401			290.45	
	105855	I55106929	01010800	534402			108.13	
	105856	I55107028	01030500	534401			74.04	
	105871	I55106959	01040000	534401			59.95	
112076	05/24/2018	PRINTED	011857	WALDEN, LARA				1,280.00
	105802	11857-4-18	01060800	522205			1,280.00	
112077	05/24/2018	PRINTED	002376	WATER POLLUTION CONTROL				469,047.78
	105841	2018-10	20100000	522204			469,047.78	
112078	05/24/2018	PRINTED	002387	WEST END LUMBER				867.70
	105803	001-283170	01030200	534402			220.00	
	105804	001-282005	01030200	578802			33.60	
	105805	001-282498	01030200	578802			109.24	
	105806	001-281194	01080600	578802			504.86	
112079	05/24/2018	PRINTED	004707	WIND RIVER ENVIRONMENTAL				554.72
	105807	3844165	01080600	578802			554.72	



05/24/2018 11:44
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112080	05/24/2018	PRINTED	010293 WRIGHT-PIERCE	8,770.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105842	116793	13120000	581888	B1011	1,977.00	
	105843	116794	13120000	581888	B1009	480.00	
	105844	116797	14120000	581888	B1015	1,418.00	
	105845	116798	20100000	581888		300.00	
	105846	116799	20100000	581888		1,680.00	
	105847	116800	14120000	581888	B1016	2,915.00	
112081	05/24/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	105808	1171896	30110000	534402		128.00	
112082	05/24/2018	PRINTED	011328 ZONES, INC.	3,672.52			
	105848	K09235970101	01022000	581888		574.82	
	105848	K09235970101	96100000	581888		2,299.30	
	105849	K09235970102	01022000	581888		15.14	
	105849	K09235970102	96100000	581888		60.54	
	105850	K09235970103	01022000	581888		144.54	
	105850	K09235970103	96100000	581888		578.18	
		90 CHECKS	CASH ACCOUNT TOTAL	1,242,452.98		.00	



05/24/2018 11:44
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	1,242,452.98	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

