

04/12/2018 11:51
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
4691	04/12/2018	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104520	115186	00 100005	5,000.00			
4693	04/12/2018	WIRE	010190 WELLS FARGO BANK, N.A. - IN	770,000.00			
	104521	041218	01013400 522106	770,000.00			
111319	04/12/2018	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	104495	C-668493	01030400 522204	85.00			
111320	04/12/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	495.91			
	104573	CS-011018-R	72130077 522205	215.51			
	104574	CS-18-R	72130077 522205	187.73			
	104575	CS-83-R	72130077 522205	92.67			
111321	04/12/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,708.85			
	104534	0801818525	01013800 578804	176.20			
	104534	0801818525	01022000 578804	176.21			
	104534	0801818525	01022400 578804	58.73			
	104534	0801818525	01022600 578804	58.73			
	104534	0801818525	01030100 578804	528.39			
	104534	0801818525	01050600 578804	117.46			
	104534	0801818525	01070000 578804	212.78			
	104534	0801818525	01080600 578804	36.58			
	104534	0801818525	21100000 578804	176.20			
	104581	0801818546	01030400 522204	167.57			
111322	04/12/2018	PRINTED	011568 AMSTERDAM PRINTING AND LI	270.55			
	104582	5928144	30110000 534402	270.55			
111323	04/12/2018	PRINTED	004934 ANRG	4,729.00			
	104535	041218	01000027 410000	4,729.00			
111324	04/12/2018	PRINTED	000306 AQUARION WATER COMPANY OF	112,919.25			
	104537	041218	01022824 590016	112,919.25			
111325	04/12/2018	PRINTED	000306 AQUARION WATER COMPANY OF	1,603.00			
	104536	90115336	21100000 578802	1,603.00			
111326	04/12/2018	PRINTED	011975 ARNEY M. ROGOFF	268.75			
	104538	180301	01060800 522202	268.75			
111327	04/12/2018	PRINTED	009953 AUTOMATION, INC.	607.70			
	104583	5180747	01030300 567702	33.40			
	104584	5180785	01030300 567702	574.30			
111328	04/12/2018	PRINTED	012159 BAILEY, DEBORAH G.	50.00			
	104585	041218	01050600 522205	50.00			
111329	04/12/2018	PRINTED	000183 BAKER & TAYLOR INC	2,322.24			
	104496	3022098637	01070000 534402	710.02			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104497	3022099502	01070000	534402	524.67			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104498	3022099654	01070000	534402	200.20			
104499	3022098638	01070000	534402	478.21			
104500	3022058697	01070000	534402	218.78			
104501	3022069004	01070000	534402	190.36			
111330	04/12/2018	PRINTED	010571 BALLROOM DANCE SPORT	330.00			
104586	041218		01050600 522205	330.00			
111331	04/12/2018	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
104502	041218		01022600 534402	685.00			
111332	04/12/2018	PRINTED	011528 CAFM	45.00			
104540	041218		01014800 556601	45.00			
111333	04/12/2018	PRINTED	000405 THE CARDINALS	354.80			
104587	78156		21100000 534401	354.80			
111334	04/12/2018	PRINTED	007843 CARDMEMBER SERVICE	1,869.41			
104541	041218		01022000 567704	73.83			
104541	041218		01022000 534401	31.86			
104541	041218		01022000 534401	34.12			
104541	041218		01022000 534401	39.24			
104541	041218		01022000 556603	100.00			
104541	041218		01022000 534401	39.16			
104541	041218		01022000 556603	117.30			
104541	041218		01022000 556602	92.00			
104541	041218		01022000 534401	59.12			
104541	041218		01022000 501888	91.44			
104541	041218		01022000 534401	106.35			
104541	041218		01023400 534402	193.85			
104541	041218		01022000 567704	45.42			
104541	041218		01022000 534402	48.99			
104541	041218		01023400 534402	102.01			
104541	041218		01022000 534402	129.27			
104541	041218		01022000 534401	46.34			
104541	041218		01022000 567704	35.44			
104541	041218		01022000 567704	51.18			
104541	041218		01022000 567704	8.97			
104541	041218		01022000 556603	206.42			
104541	041218		01022000 567704	59.99			
104541	041218		01022000 556603	100.00			
104541	041218		01022000 534401	38.93			
104541	041218		01022000 567704	35.00			
104541	041218		01022400 534402	37.18			
104541	041218		01022000 534401	20.95			
104541	041218		01022000 556603	-64.96			
104541	041218		01022000 534401	-9.99			
111335	04/12/2018	PRINTED	000615 CONNECTICUT FIRE MARSHAL '	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104589	041218	01022800 556602	120.00			
111336	04/12/2018	PRINTED DOC	002523 CHARTER COMMUNICATIONS	59.99			
			INVOICE NO ORG OBJ PROJ AMOUNT				
	104588	041218	01012600 522204	59.99			
111337	04/12/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	134.05			
	104597	2018022805	01060200 581888	134.05			
111338	04/12/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	999.40			
	104503	IN299531	01013800 589901	117.00			
	104542	IN299531-2	01013800 534401	882.40			
111339	04/12/2018	PRINTED	010814 CONSOLIDATED COMPUTING, I	2,808.00			
	104504	2611	01012600 522204	2,808.00			
111340	04/12/2018	PRINTED	010504 CORELOGIC CENTRALIZED REF	1,618.58			
	104553	REFUND #6064	01000027 410000	1,618.58			
111341	04/12/2018	PRINTED	009357 CORPORATE MAILING SERVICE	193.09			
	104505	115335	01013800 545504	193.09			
111342	04/12/2018	PRINTED	000565 COTT SYSTEMS, INC.	2,500.00			
	104506	120438	24110000 598887 G0110	2,500.00			
111343	04/12/2018	PRINTED	010888 CREATIVE PRODUCT SOURCE,	381.06			
	104543	CPI071222	01022600 545503	381.06			
111344	04/12/2018	PRINTED	012169 DEERING CONSTRUCTION, INC	9,900.26			
	104507	APPL NO 3	03120000 581888 G0335	9,900.26			
111345	04/12/2018	PRINTED	000694 DEMCO, INC.	662.18			
	104508	6331885	01070000 534401	662.18			
111346	04/12/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
	104590	78477	01030100 534402	875.00			
111347	04/12/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
	104509	1804-S822-1	01022600 522202	75.00			
111348	04/12/2018	PRINTED	000796 ENVIRO EXPRESS	5,599.15			
	104591	41486	01030400 522204	3,250.00			
	104592	41491	01030400 522204	1,250.00			
	104593	41509	01030400 522204	1,099.15			
111349	04/12/2018	PRINTED	000796 ENVIRO EXPRESS	39,468.79			
	104544	41479	01030400 522204	39,468.79			
111350	04/12/2018	PRINTED	000830 FAMILY GARAGE INC	1,503.61			
	104569	R/O 09004	72130000 522205	1,503.61			



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111351	04/12/2018	PRINTED	012348 FARRELL, NED	105.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104545	10218	01070000 522205	105.00			
111352	04/12/2018	PRINTED	011795 GIBBS, JEANNE	475.00			
	104546	11795-3-18	01060800 522202	475.00			
111353	04/12/2018	PRINTED	010354 GINSBERG, GAIL	60.00			
	104547	041218	01070000 522205	60.00			
111354	04/12/2018	PRINTED	004875 GOLFNOW G1, LLC	1,000.00			
	104594	5100150493	21100000 522203	1,000.00			
111355	04/12/2018	PRINTED	010945 GONCALVES, NANCY	220.00			
	104595	041218	01050600 522205	220.00			
111356	04/12/2018	PRINTED	008539 GUAGLIANONE, DENNIS	390.00			
	104548	8539-3-18	01060800 522202	390.00			
111357	04/12/2018	PRINTED	011622 HALF MOON EDUCATION, INC.	558.00			
	104549	041218	01030500 556601	558.00			
111358	04/12/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,431.24			
	104550	041218	01014200 545501	1,431.24			
111359	04/12/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,564.08			
	104568	041218-2	01010000 545501	1,449.00			
	104568	041218-2	01012200 545501	1,059.36			
	104568	041218-2	01014200 545501	1,615.72			
	104568	041218-2	01014800 545501	440.00			
111360	04/12/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,475.50			
	104551	041218	01014200 545501	1,475.50			
111361	04/12/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	1,956.00			
	104552	041218-2	01010000 545501	1,956.00			
111362	04/12/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	225.25			
	104554	4042202	20100000 534402	20.41			
	104596	131930	21100000 534401	204.84			
111363	04/12/2018	PRINTED	009499 JONES, RICHARD A	172.50			
	104598	9499-3-18	01060800 522202	172.50			
111364	04/12/2018	PRINTED	001464 JOSEPH MERRITT & COMPANY,	530.65			
	104555	I0348922	01014600 545503	530.65			
111365	04/12/2018	PRINTED	012351 JOURNEYWORKS PUBLISHING,	448.80			
	104609	124469A	30110000 534402	448.80			
111366	04/12/2018	PRINTED	011441 LABATE, JEAN STEVENS	935.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104599	041218	72130075 522205	165.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104600	041218-2	01050600 522205	770.00			
111367	04/12/2018	PRINTED 001309	LEWIS LAWN MOWER SERVICE	101.30			
	104601	311730	01030101 534402	101.30			
111368	04/12/2018	PRINTED 004352	LIVE MESSAGE AMERICA	95.44			
	104556	180401098101	01050200 578801	95.44			
111369	04/12/2018	PRINTED 001468	METRO TURF SPECIALISTS	900.00			
	104602	0045979	21100000 534402	900.00			
111370	04/12/2018	PRINTED 009918	MHQ, INC.	995.00			
	104570	CT0008272	72130000 522205	794.48			
	104570	CT0008272	01022000 567702	200.52			
111371	04/12/2018	PRINTED 011135	MINUTE MEN CLEANERS OF TR	1,260.68			
	104557	041218	01022000 501887	1,260.68			
111372	04/12/2018	PRINTED 012075	MOFFAT, JULIE	110.00			
	104603	041218	72130075 522205	110.00			
111373	04/12/2018	PRINTED 002962	NATIONAL BUSINESS FURNITU	306.00			
	104510	ZJ999348-TDQ	01070000 534401	306.00			
111374	04/12/2018	PRINTED 099999	GREBERT, YVES & VIVIANE	6,345.66			
	104577	REFUND #6149	01000027 410000	6,345.66			
111375	04/12/2018	PRINTED 099999	PICCIOLI, CARMELLA T.	24.10			
	104578	REFUND #6152	01000027 410000	24.10			
111376	04/12/2018	PRINTED 099999	TARGOWSKI, KELLY C.	535.06			
	104579	REFUND #6137	01000027 410000	535.06			
111377	04/12/2018	PRINTED 099999	WYNDHAM SOUTHBURY PLAZA	273.70			
	104580	041218	01013600 556601	273.70			
111378	04/12/2018	PRINTED 010723	OVERDRIVE, INC.	3,832.14			
	104511	06C018049827	01070000 534402	1,649.83			
	104512	06C018049826	01070000 534402	2,182.31			
111379	04/12/2018	PRINTED 001714	PESI, INC.	269.97			
	104604	041218	30110000 522205	269.97			
111380	04/12/2018	PRINTED 001722	PETTY CASH - TOWN OF TRUM	194.98			
	104558	041218	01022000 567704	20.00			
	104558	041218	01022000 567704	20.00			
	104558	041218	01022000 567704	20.00			
	104558	041218	01022000 567702	20.95			
	104558	041218	01022000 534402	6.91			



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TOWN OF TRUMBULL
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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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104558	041218	01022000	534402				
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
104558	041218	01022000	556603		22.52		
104558	041218	01022000	567704		9.00		
104558	041218	01022000	567702		54.19		
104558	041218	01022000	567702		20.73		
111381	04/12/2018	PRINTED	001785	QUALITY DATA SERVICE INC	2,500.00		
104559	2018-0368		01012000	522204	1,950.00		
104559	2018-0368		20100000	522204	550.00		
111382	04/12/2018	PRINTED	001825	RECORDED BOOKS, INC	527.60		
104513	75760851		01070000	534402	527.60		
111383	04/12/2018	PRINTED	001856	RING'S END INC	243.48		
104606	336105		01050600	534403	243.48		
111384	04/12/2018	PRINTED	012311	S & S INDUSTRIES, INC	1,875.00		
104560	18625a		20100000	578801	1,875.00		
111385	04/12/2018	PRINTED	009958	SAFE KIDS WORLDWIDE	85.00		
104561	776445		01022000	556603	85.00		
111386	04/12/2018	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	12,139.04		
104605	993783		21100000	590011	1,099.28		
104607	992469		01050200	590011	433.95		
104608	990144		01030300	567701	10,605.81		
111387	04/12/2018	PRINTED	002070	SPRING REPLACEMENT INC.	342.64		
104562	10795		20100000	567702	342.64		
111388	04/12/2018	PRINTED	011626	STANTEC CONSULTING SERVIC	2,081.50		
104514	1337248		16120000	581888 B3098	1,705.50		
104514	1337248		16120000	581888 B3099	376.00		
111389	04/12/2018	PRINTED	011626	STANTEC CONSULTING SERVIC	20,332.86		
104515	1320960		03120000	581888 G3073	16,266.29		
104515	1320960		13120000	581888 B3073	4,066.57		
111390	04/12/2018	PRINTED	002084	STAPLES ADVANTAGE	272.88		
104516	3370769386		01070000	534401	272.88		
111391	04/12/2018	PRINTED	002106	STOP & SHOP, INC.	570.00		
104576	041218		72130075	522205	570.00		
111392	04/12/2018	PRINTED	010341	TIGHE & BOND, INC.	4,291.63		
104517	031897303		15120000	581888 B3090	252.75		
104518	031897308		01030500	522202	1,518.88		
104519	031897309		14120000	581888 B1015	2,520.00		
111393	04/12/2018	PRINTED	002178	TOCE BROTHERS INC	1,331.66		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104522	DOC	4-GS244037	INVOICE NO	01022000 567702	1,064.16		
				ORG OBJ PROJ AMOUNT			
104523		4-243984		01030300 567702	267.50		
111394	04/12/2018	PRINTED 002503	TRANSUNION LLC		37.36		
104563		03846025		01022000 522203	37.36		
111395	04/12/2018	PRINTED 011366	TRAVELERS		1,679.45		
104571		536662		01013800 511160	1,679.45		
111396	04/12/2018	PRINTED 003324	TREASURER, STATE OF CONNE		8,428.31		
104524		103773		01013400 511152	8,428.31		
111397	04/12/2018	PRINTED 006844	TREASURER, STATE OF CONNE		12.00		
104566		041218-3		01022000 440000	12.00		
111398	04/12/2018	PRINTED 006844	TREASURER, STATE OF CONNE		70.00		
104564		041218		01022000 534402	70.00		
111399	04/12/2018	PRINTED 006844	TREASURER, STATE OF CONNE		75.00		
104565		041218-2		01022000 440000	75.00		
111400	04/12/2018	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		263.50		
104525		354162083		01013800 589901	263.50		
111401	04/12/2018	PRINTED 003864	VERIZON WIRELESS		2,648.40		
104611		9803920401		01013800 590014	895.13		
104611		9803920401		01030000 590014	49.35		
104611		9803920401		01030100 590014	726.08		
104611		9803920401		01050600 590014	72.19		
104611		9803920401		01080600 590014	472.74		
104611		9803920401		04110000 590014	237.39		
104611		9803920401		20100000 590014	146.17		
104611		9803920401		21100000 590014	49.35		
111402	04/12/2018	PRINTED 004029	W. B. MASON CO., INC.		534.00		
104526		I53656914		72130088 522205	534.00		
111403	04/12/2018	PRINTED 012281	WILLIAMS, WALSH & O'CONNO		5,300.00		
104572		E4P6114		01013800 511160	5,300.00		
111404	04/12/2018	PRINTED 012295	WINDSTREAM		2,045.85		
104610		69977096		01012600 522204	2,045.85		
111405	04/12/2018	PRINTED 011152	WINSUPPLY OF SHELTON, CO.		515.41		
104567		469697 00		20100000 578803	515.41		
111406	04/12/2018	PRINTED 010293	WRIGHT-PIERCE		18,793.00		
104527		116316		13120000 581888 B1011	195.00		
104528		116317		13120000 581888 B1009	480.00		
104529		116321		14120000 581888 B1015	4,452.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104530	116322		20100000 581888	165.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
104531	116342		20100000 522202	4,264.25			
104532	116340		20100000 522202	7,980.25			
104533	116325		14120000 581888 B1016	1,256.50			
90 CHECKS				CASH ACCOUNT TOTAL	1,087,029.24	.00	



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		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	1,087,029.24	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

