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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
4613	04/27/2017	WIRE	006807 CHLIC	29,263.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94443	2124870	01013400 511151	29,263.34			
4614	04/27/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	275.00			
	94444	042717	01013800 545504	275.00			
4615	04/27/2017	WIRE	001736 PITNEY BOWES GLOBAL FINAN	275.00			
	94445	042717-2	01013800 545504	275.00			
4616	04/27/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	80,074.91			
	94446	009-011637	01030400 522204	80,074.91			
105540	04/27/2017	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	94400	C-623955	01022000 589901	90.10			
105541	04/27/2017	PRINTED	012151 AIRWAY ELECTRIC COMPANY	405.00			
	94435	1696	01030100 534402	405.00			
105542	04/27/2017	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,134.38			
	94520	042717	01013400 511155	1,134.38			
105543	04/27/2017	PRINTED	000306 AQUARION WATER COMPANY OF	2,216.85			
	94537	042717	01013800 590013	196.99			
	94537	042717	01022000 590013	213.21			
	94537	042717	01022400 590013	12.79			
	94537	042717	01022600 590013	53.30			
	94537	042717	01030100 590013	451.10			
	94537	042717	01030200 578802	12.79			
	94537	042717	01040000 590013	81.05			
	94537	042717	01050600 590013	144.98			
	94537	042717	01070000 590013	150.10			
	94537	042717	01080600 590013	413.59			
	94537	042717	20100000 590013	203.83			
	94537	042717	21100000 590013	283.12			
105544	04/27/2017	PRINTED	000306 AQUARION WATER COMPANY OF	4,165.41			
	94401	90102638	20100000 522204	4,165.41			
105545	04/27/2017	PRINTED	012012 ARCADIS U.S. INC	36,197.98			
	94447	#6 (0834652)	13120000 581888 B1011	36,197.98			
105546	04/27/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,427.73			
	94448	042717	21100000 522202	8,427.73			
105547	04/27/2017	PRINTED	004163 BAHR SALES INC	580.90			
	94402	161362	20100000 534402	580.90			
105548	04/27/2017	PRINTED	004163 BAHR SALES INC	61,040.00			
	94449	161343	20100000 581888	61,040.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105549	04/27/2017	PRINTED	000183 BAKER & TAYLOR INC	2,205.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94450	3021524346	01070000 534402	192.01			
	94451	3021540505	01070000 534402	137.53			
	94452	3021540502	01070000 534402	660.57			
	94453	3021532050	01070000 534402	330.64			
	94454	3021536451	01070000 534402	680.31			
	94455	3021538712	01070000 534402	66.84			
	94456	3021531296	01070000 534402	42.80			
	94457	3021438320	01070000 534402	94.53			
105550	04/27/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	4,914.00			
	94571	152340	01012800 522202	4,914.00			
105551	04/27/2017	PRINTED	010166 BUSINESSCARD SERVICES	275.31			
	94572	042717	01010400 567704	275.31			
105552	04/27/2017	PRINTED	010426 CHEVROLET OF MILFORD, INC	439.75			
	94458	CVCS68634	01030300 567702	239.80			
	94459	CVCS66339	01030300 567702	199.95			
105553	04/27/2017	PRINTED	006807 CIGNA	115.48			
	94404	16-296767	01022600 440000	115.48			
105554	04/27/2017	PRINTED	009588 COMSTAR	5,210.57			
	94403	E03312017-82	01022600 522203	5,210.57			
105555	04/27/2017	PRINTED	008840 CONNECTICUT ARMED FORCES	30.00			
	94409	042717	01080000 522205	30.00			
105556	04/27/2017	PRINTED	011826 THE CONNECTICUT FEDERATIO	110.00			
	94405	042717	01014200 556602	110.00			
105557	04/27/2017	PRINTED	012094 CORONEOS, ATHENA	150.00			
	94407	042717	04110000 522204 G0442	150.00			
105558	04/27/2017	PRINTED	009357 CORPORATE MAILING SERVICE	174.39			
	94460	106553	01013800 545504	174.39			
105559	04/27/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,507.54			
	94538	115291	01013600 522204	443.21			
	94539	115531	01013600 522204	985.00			
	94540	115531-B	01013600 578803	79.33			
105560	04/27/2017	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	175.00			
	94408	10991B	01030200 578802	175.00			
105561	04/27/2017	PRINTED	000590 CRYSTAL ROCK LLC	489.45			
	94561	042717	01013800 534401	172.65			
	94561	042717	01030100 534402	121.00			
	94561	042717	01050200 578801	56.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				139.10			
105562	04/27/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	23.22			
		DOC	INVOICE NO	AMOUNT			
			94461 B411234-IN	23.22			
105563	04/27/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	33,322.66			
			94462 042717	27,066.66			
			94463 042717-2	6,256.00			
105564	04/27/2017	PRINTED	011193 DECARLO AND DOLL, INC	10,563.20			
			94464 00001	765.00			
			94465 00002	4,433.20			
			94466 00003	5,365.00			
105565	04/27/2017	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,160.00			
			94564 042717	1,160.00			
105566	04/27/2017	PRINTED	011888 EASTON ARBORISTS, LLC	4,000.00			
			94410 042717	4,000.00			
105567	04/27/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	100.00			
			94411 50230	100.00			
105568	04/27/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN	86.00			
			94412 07788702.001	86.00			
105569	04/27/2017	PRINTED	000796 ENVIRO EXPRESS	37,844.43			
			94413 40665	37,844.43			
105570	04/27/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS	344.00			
			94467 15381	46.00			
			94468 15380	160.00			
			94469 15382	138.00			
105571	04/27/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	535.27			
			94470 367272	-27.50			
			94471 366807	3.29			
			94472 366981	38.52			
			94473 367235	159.86			
			94474 367244	33.12			
			94475 367286	16.19			
			94476 366322	44.33			
			94477 366718	84.63			
			94478 367288	52.18			
			94479 367396	15.46			
			94480 367400	30.56			
			94521 366906	89.63			
			94522 367345	-5.00			
105572	04/27/2017	PRINTED	002913 FILE OF LIFE, INC.	375.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94481	042717		01022600 545503	375.00			
105573	04/27/2017	PRINTED	000883 FLEETPRIDE		246.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
94414	84343702		01030300 567702	246.00			
105574	04/27/2017	PRINTED	011544 FRONTIER		10,476.34		
94562	042717		01013800 590014	6,308.14			
94562	042717		01022000 590014	278.05			
94562	042717		01023400 590014	543.62			
94562	042717		01022400 590014	27.80			
94562	042717		01022600 590014	425.91			
94562	042717		01030100 590014	194.63			
94562	042717		01040000 590014	166.83			
94562	042717		01050000 590014	174.99			
94562	042717		01050200 590014	457.57			
94562	042717		01050600 590014	162.82			
94562	042717		01060600 590014	27.80			
94562	042717		01070000 590014	675.47			
94562	042717		01080600 590014	362.72			
94562	042717		20100000 590014	491.88			
94562	042717		21100000 590014	150.31			
94562	042717		01030200 522204	27.80			
105575	04/27/2017	PRINTED	000958 GENALCO, INC		850.34		
94415	7436474		01030100 534402	850.34			
105576	04/27/2017	PRINTED	011795 GIBBS, JEANNE		171.00		
94416	11795-3-17		01060600 522202	171.00			
105577	04/27/2017	PRINTED	008539 GUAGLIANONE, DENNIS		629.00		
94417	8539-4-17		01060600 522202	629.00			
105578	04/27/2017	PRINTED	004505 HOCON INDUSTRIAL GAS		184.80		
94523	2791428		01080600 534402	184.80			
105579	04/27/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE		.61		
94482	5014026		01030200 578802	.61			
105580	04/27/2017	PRINTED	009716 INGRAM LIBRARY SERVICES		869.59		
94483	61188975		01070000 534402	841.99			
94484	66822807		01070000 534402	27.60			
105581	04/27/2017	PRINTED	003378 JEWISH SENIOR SERVICES		50.00		
94524	042717		01022000 556603	50.00			
105582	04/27/2017	PRINTED	001197 KARPILOW SAFE & LOCK CO.		54.38		
94485	1220		01030200 578802	54.38			
105583	04/27/2017	PRINTED	001207 KENNEDY CENTER INC		1,050.00		
94418	71193		01030200 522203	1,050.00			



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105584	04/27/2017	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94541	132319	72130075 522205	30.00			
105585	04/27/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	36.81			
	94419	181135	01030100 534402	36.81			
105586	04/27/2017	PRINTED	012093 LENG TAN	240.00			
	94525	042717	01050600 522205	240.00			
105587	04/27/2017	PRINTED	011429 LEPPERT-NUTMEG INC.	19,748.33			
	94526	RI06596	20100000 578805	19,748.33			
105588	04/27/2017	PRINTED	010927 UNITED STATES TREASURY	7,587.52			
	94421	042717	42120000 581888 G0108	7,587.52			
105589	04/27/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER	10,855.00			
	94486	#28	13120000 581888 B3070	10,855.00			
105590	04/27/2017	PRINTED	001343 M & M FENCE & WIRE WORKS	1,187.40			
	94420	17762	01080600 578801	1,187.40			
105591	04/27/2017	PRINTED	001358 MADISON SUPPLY CO LLC	1,556.85			
	94423	MS332159	01030200 534402	939.00			
	94530	MS331787	15120000 581888 B8007	495.90			
	94530	MS331787	01080600 534402	121.95			
105592	04/27/2017	PRINTED	003298 MAGNA STEEL SALES, INC.	241.24			
	94422	26592	01080600 578803	241.24			
105593	04/27/2017	PRINTED	001363 MAIN ENTERPRISES INC.	721.50			
	94487	11340	01030200 578802	367.00			
	94488	11363	01030200 578802	354.50			
105594	04/27/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIELD	235.00			
	94424	117189	01030300 567702	235.00			
105595	04/27/2017	PRINTED	008620 MIDWEST TAPE	2,434.75			
	94542	94912448	01070000 534402	124.44			
	94543	94937955	01070000 534402	71.36			
	94544	94939950	01070000 534402	239.93			
	94545	94907837	01070000 534402	17.64			
	94546	94918799	01070000 534402	169.96			
	94547	94872916	01070000 534402	455.89			
	94548	94864025	01070000 534402	161.96			
	94549	94846476	01070000 534402	46.72			
	94550	94848975	01070000 534402	364.90			
	94551	94837557	01070000 534402	16.24			
	94552	94832296	01070000 534402	30.48			
	94553	94883065	01070000 534402	14.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94554		94889583	01070000 534402	259.95			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
94555		94889581	01070000 534402	334.92			
94556		94891971	01070000 534402	37.28			
94557		94925704	01070000 534402	31.68			
94558		94933470	01070000 534402	13.84			
94559		94929134	01070000 534402	29.08			
94560		94946900	01070000 534402	13.84			
105596	04/27/2017	PRINTED	011333 MOHICAN VALLEY CORPORATIO	2,107.90			
94489		28178	15120000 581888 B8007	1,061.00			
94490		28210	15120000 581888 B8007	1,046.90			
105597	04/27/2017	PRINTED	001515 MOORE MEDICAL, LLC	119.16			
94491		83254847	01022600 534402	46.08			
94492		83254957	01022600 534402	73.08			
105598	04/27/2017	PRINTED	010002 NEAFM	100.00			
94425		042717	01022800 556601	100.00			
105599	04/27/2017	PRINTED	002882 NEW ENGLAND PUMP & VALVE	16,911.00			
94528		1137	20100000 578805	16,911.00			
105600	04/27/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	555.00			
94426		80289	01022000 501888	89.00			
94427		80291	01023400 501888	169.00			
94493		80346	01022000 501888	152.00			
94494		80345	01022000 501888	145.00			
105601	04/27/2017	PRINTED	001606 NEWTOWN SAVINGS BANK	6,387.82			
94509		REFUND #5761	01000027 410000	2,863.03			
94510		REFUND #5760	01000027 410000	2,007.62			
94511		REFUND #5762	01000027 410000	1,517.17			
105602	04/27/2017	PRINTED	008555 NISSAN INFINITY LT	183.14			
94512		REFUND #5749	01000027 410000	183.14			
105603	04/27/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	17.90			
94428		0035452	01080600 534402	17.90			
105604	04/27/2017	PRINTED	001634 OCLC, INC.	1,055.13			
94495		524036	01070000 589901	1,055.13			
105605	04/27/2017	PRINTED	010624 OMNI DATA	455.00			
94529		12715	01022000 578801	455.00			
105606	04/27/2017	PRINTED	012147 ONCOURSE LEARNING CORPORA	888.75			
94531		042717	01060200 556601	888.75			
105607	04/27/2017	PRINTED	099999 BESSON, GREG	9.66			
94514		17-11981	01022600 440000	9.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105608	04/27/2017	PRINTED	099999 BLANCO, MAVELYN	56.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94515	17912	72130063 480028	56.00			
105609	04/27/2017	PRINTED	099999 GALLAGHER, ANNE E	6,270.00			
	94569	042717	13120000 581888 B3070	6,270.00			
105610	04/27/2017	PRINTED	099999 PARKES, UFROZYNA	8.49			
	94516	17-34301	01022600 440000	8.49			
105611	04/27/2017	PRINTED	099999 SAMUELSON, TRACIE OR KRIS	3.01			
	94517	REFUND #5626	01000027 410000	3.01			
105612	04/27/2017	PRINTED	099999 TEN, LUIGI	155.20			
	94518	REFUND #5748	01000027 410000	155.20			
105613	04/27/2017	PRINTED	099999 WELLCARE OF CONNECTICUT,	397.85			
	94519	16-296745	01022600 440000	397.85			
105614	04/27/2017	PRINTED	011295 PARK CITY TACTICAL	4,895.00			
	94496	PD-2017-003	01022000 534402	4,895.00			
105615	04/27/2017	PRINTED	001673 PARK CITY FORD, INC.	520.19			
	94429	30023	01022000 567702	33.19			
	94430	25168	01022000 567702	380.40			
	94431	25103	01022000 567702	106.60			
105616	04/27/2017	PRINTED	001785 QUALITY DATA SERVICE INC	4,205.10			
	94565	032865-8142	15120000 581888 B5000	4,205.10			
105617	04/27/2017	PRINTED	011993 QUISENBERRY ARCARI ARCHIT	6,373.43			
	94497	9756	15120000 581888 B5000	6,373.43			
105618	04/27/2017	PRINTED	001825 RECORDED BOOKS, INC	417.40			
	94498	75515723	01070000 534402	359.20			
	94499	75514864	01070000 534402	58.20			
105619	04/27/2017	PRINTED	001856 RING'S END INC	20.78			
	94432	686843	01030200 534402	20.78			
105620	04/27/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	147.03			
	94433	664505	20100000 578805	147.03			
105621	04/27/2017	PRINTED	001958 THE SCHWERDTLE STAMP COMP	47.72			
	94500	IV171129	01012000 534401	47.72			
105622	04/27/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	296.40			
	94434	529623 A	20100000 534402	296.40			
105623	04/27/2017	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	268.55			



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				268.55			
105624	04/27/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS	10,180.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	94563	042717	01013800 590011	1,247.03			
	94563	042717	01022000 590011	858.93			
	94563	042717	01022400 590011	345.40			
	94563	042717	01022600 590011	486.50			
	94563	042717	01030100 590011	3,603.55			
	94563	042717	01040000 590011	169.01			
	94563	042717	01050600 590011	1,055.53			
	94563	042717	01060600 590011	331.53			
	94563	042717	01070000 590011	1,902.66			
	94563	042717	20100000 590011	180.41			
105625	04/27/2017	PRINTED	010341 TIGHE & BOND, INC.	5,937.50			
	94501	031797102	59120011 581888	5,937.50			
105626	04/27/2017	PRINTED	002178 TOCE BROTHERS INC	1,088.16			
	94502	4-GS241115	01022000 567702	1,088.16			
105627	04/27/2017	PRINTED	012152 TOWN OF TRUMBULL - PETTY	100.00			
	94566	042717	00 100012	100.00			
105628	04/27/2017	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	94436	042717	01022000 440000	12.00			
105629	04/27/2017	PRINTED	006844 TREASURER, STATE OF CONNE	50.00			
	94437	042717-2	01022000 440000	50.00			
105630	04/27/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	445.76			
	94438	198300	01022400 522202	445.76			
105631	04/27/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	94533	328125471	21100000 578801	177.00			
105632	04/27/2017	PRINTED	001756 U.S. POSTAL SERVICE	187.27			
	94534	042717	72130075 522205	187.27			
105633	04/27/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	90,779.20			
	94439	9100052540	01013800 590012	7,322.79			
	94439	9100052540	01022000 590012	4,656.56			
	94439	9100052540	01022000 590015	847.15			
	94439	9100052540	01022400 590012	676.04			
	94439	9100052540	01022600 590012	1,204.91			
	94439	9100052540	01030025 590015	37,830.67			
	94439	9100052540	01010100 590012	64.17			
	94439	9100052540	01030100 590012	7,642.43			
	94439	9100052540	01030200 578802	102.42			
	94439	9100052540	01040000 590012	323.29			
	94439	9100052540	01050200 590012	280.70			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
94439			9100052540	01050600 590012	1,960.07		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
94439			9100052540	01060600 590012	225.95		
94439			9100052540	01070000 590012	2,947.55		
94439			9100052540	01080600 590012	6,621.35		
94439			9100052540	20100000 590012	14,186.54		
94439			9100052540	21100000 590012	3,886.61		
105634	04/27/2017	PRINTED	003864 VERIZON WIRELESS		353.00		
94440			INV12560945	01080600 590014	353.00		
105635	04/27/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC		34,332.91		
94503			4452	01022600 522202	33,525.60		
94504			4450	01022600 522202	807.31		
105636	04/27/2017	PRINTED	002354 VW CREDIT LEASING LTD		335.26		
94513			REFUND #5755	01000027 410000	335.26		
105637	04/27/2017	PRINTED	004029 W. B. MASON CO., INC.		937.84		
94441			I43098078	01022000 534402	71.82		
94505			I43532026	01013800 534401	425.24		
94506			I43478640	01012000 534401	314.97		
94507			I43484228	01014600 534402	23.19		
94508			I43267708	01022000 534401	102.62		
105638	04/27/2017	PRINTED	004029 W. B. MASON CO., INC.		49.56		
94567			I43484079	01040000 534401	24.78		
94567			I43484079	04110000 534402 G0442	24.78		
105639	04/27/2017	PRINTED	004029 W. B. MASON CO., INC.		137.91		
94568			I43532740	04110000 534402 G0441	15.99		
94568			I43532740	04110000 534402 G0442	121.92		
105640	04/27/2017	PRINTED	000219 WILLIAM BENEDICT, INC.		138.00		
94442			246597	01030100 534402	138.00		
105641	04/27/2017	PRINTED	002413 WILSON ELSER MOSKOWITZ ED		521.77		
94573			2733484	01013800 511160	521.77		
105642	04/27/2017	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		
94535			786299	01013800 589901	128.00		
105643	04/27/2017	PRINTED	010433 XYLEM DEWATERING SOLUTION		907.00		
94536			400695391	20100000 578805	907.00		
108 CHECKS				CASH ACCOUNT TOTAL	587,424.86	.00	



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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

108 CHECKS

FINAL TOTAL

587,424.86

.00

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

