

02/21/2019 12:38
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
4768	02/21/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113989	022119	01013800 545504	135.00			
4769	02/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	129,510.63			
	114119	009-013442	01030400 522204	129,510.63			
4770	02/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-40,029.04			
	114120	009-800056	01030400 522204	-40,029.04			
4771	02/21/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	240.00			
	114133	022119-2	01013800 545504	240.00			
116458	02/21/2019	PRINTED	000044 ADKINS PRINTING COMPANY	498.80			
	114033	246922	01013600 578803	498.80			
116459	02/21/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,189.68			
	114031	7904100146	01013400 511151	3,189.68			
116460	02/21/2019	PRINTED	006760 BADGEMAN'S RECOGNITION EX	47.50			
	114034	022119	01010800 534402	47.50			
116461	02/21/2019	PRINTED	000183 BAKER & TAYLOR INC	3,807.97			
	113990	3022603545	01070000 534402	393.65			
	113991	3022601598	01070000 534402	599.54			
	113992	3022602404	01070000 534402	461.43			
	113993	3022613481	01070000 534402	354.63			
	113994	3022613444	01070000 534402	546.65			
	113995	3022610028	01070000 534402	238.78			
	113996	3022612602	01070000 534402	63.75			
	113997	3022612605	01070000 534402	706.14			
	113998	3022617234	01070000 534402	443.40			
116462	02/21/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00			
	114035	022119	01022000 522203	900.00			
116463	02/21/2019	PRINTED	007890 BLUE MEDICARERX	3,539.10			
	114084	7075947	01013400 511151	3,539.10			
116464	02/21/2019	PRINTED	000305 BRIDGEPORT HOSPITAL	669.00			
	114085	CHNA--2019	01040000 522202	669.00			
116465	02/21/2019	PRINTED	010166 BUSINESSCARD SERVICES	4,392.54			
	114036	860A5SMZRNJ0	01012600 578802	78.87			
	114037	860Q5V1KKA7A	01022000 578803	797.63			
	114038	860Q5V27RK0M	01022000 578803	89.84			
	114039	860D5V54350L	04110000 522205 G0440	399.88			
	114040	370FHES5JVYP	01022600 522203	586.00			
	114042	860H5V44T1HB	01080600 534402	98.51			
	114043	860L5SM9N49B	01080600 534402	690.20			
	114044	860K5SDZED3K	01050600 522205	207.86			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114045			860M5SWS5LR6	01050600 522205	47.82		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
114046			200M2DYJHX7K	20100000 534402	180.64		
114047			860N5V4LEHMD	01013000 556604	19.95		
114048			860R5SF1YE4S	01040000 534401	33.37		
114048			860R5SF1YE4S	04110000 534402 G0442	39.88		
114050			860R5SJVEXG2	01022800 522203	131.84		
114051			860X5SKTRWWP	01022800 522203	21.25		
114052			86145V3FQXK5	01022800 522203	31.87		
114053			860X5SKPLDEG	01012600 578802	63.70		
114054			860Z5SZMSGK1	01013800 522205	199.00		
114055			701409GVRDGP	01060800 534402	299.00		
114058			86145V3F2GYL	01023200 534401	127.60		
114059			86165SESTFTV	04110000 534402 G0440	81.33		
114060			84138PK5QRTB	20100000 534402	166.50		
116466	02/21/2019	PRINTED	010166 BUSINESSCARD SERVICES		97.67		
	114105	022119		01010400 567704	97.67		
116467	02/21/2019	PRINTED	000618 CIRMA		8,381.00		
	114106	14572		01013400 511152	8,381.00		
116468	02/21/2019	PRINTED	000542 CONNPELRA		100.00		
	114061	022119		01013000 556601	100.00		
116469	02/21/2019	PRINTED	009731 CORALIAN, BRIAN		133.00		
	114062	022119		01080400 522205 ARTS	133.00		
116470	02/21/2019	PRINTED	012529 CROWN CASTLE FIBER LLC		20,602.78		
	114107	238135		01012600 522204	20,602.78		
116471	02/21/2019	PRINTED	012463 CRYSTAL ROCK		253.21		
	114086	022119		01050200 534401	24.97		
	114086	022119		01050200 578801	14.00		
	114087	022119-2		01013800 534401	76.17		
	114088	022119-3		01030100 534402	108.00		
	114089	022119-4		01013800 534401	30.07		
116472	02/21/2019	PRINTED	010552 CTCA		225.00		
	113988	022119		01013600 556601	225.00		
116473	02/21/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		232.00		
	114063	022119		01030500 440000	232.00		
116474	02/21/2019	PRINTED	000796 ENVIRO EXPRESS		39,193.30		
	114064	42095		01030400 522204	39,193.30		
116475	02/21/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		374.54		
	114000	572955		01030300 567702	210.51		
	114001	586662		01030300 567702	12.97		
	114002	609380		01030300 567702	110.93		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114003		609505	01030300 567702	122.52			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114004		609664	01030300 567702	-82.39			
116476	02/21/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	133.98			
114005		REFUND #6509	01000027 410000	133.98			
116477	02/21/2019	PRINTED	012339 FOX PEST CONTROL	580.00			
114090		4205122	01070000 578801	140.00			
114091		4205116	01050600 578801	140.00			
114092		4205123	01013800 578801	150.00			
114108		4194700	01030200 578802	150.00			
116478	02/21/2019	PRINTED	000935 GALE/CENGAGE	3,011.25			
113999		66369890	01070000 534402	3,011.25			
116479	02/21/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	124.00			
114068		022119-4	01014200 545501	124.00			
116480	02/21/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	607.00			
114066		022119-2	01013600 545501	607.00			
116481	02/21/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,335.64			
114067		022119-3	01014200 545501	1,335.64			
116482	02/21/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,970.86			
114065		022119	01010000 545501	1,530.00			
114065		022119	01012200 545501	995.72			
114065		022119	01014200 545501	267.64			
114065		022119	01014800 545501	77.50			
114065		022119	20100000 545501	100.00			
116483	02/21/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	13.39			
114069		8014754	01030101 534402	13.39			
116484	02/21/2019	PRINTED	009733 JOVOVICH, MICHAEL	133.00			
114070		022119	01080400 522205 ARTS	133.00			
116485	02/21/2019	PRINTED	010982 KEHLEY, TODD	287.98			
114006		REFUND #6482	01000027 410000	287.98			
116486	02/21/2019	PRINTED	009823 KOCH, JOY	165.00			
114071		022119	01050600 522205	165.00			
116487	02/21/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
114007		163768	01070000 534401	30.00			
116488	02/21/2019	PRINTED	011636 LEHRMAN, PHILIP	480.00			
114072		022119	01080400 522205	240.00			
114073		022119-2	01080400 522205	240.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116489	02/21/2019	PRINTED	010343 MACRI, NICHOLAS	133.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114074	022119	01080400 522205 ARTS	133.00			
116490	02/21/2019	PRINTED	001358 MADISON SUPPLY CO LLC	176.29			
	114075	MS360410	01030100 534402	34.55			
	114076	MS360355	01030100 534402	96.02			
	114077	MS360368	01030100 534402	45.72			
116491	02/21/2019	PRINTED	001363 MAIN ENTERPRISES INC.	6,922.64			
	114093	17201	01030200 578802	2,610.03			
	114094	17288A	01030200 578802	851.61			
	114095	17347	01030200 578802	222.55			
	114096	17441	01030200 578802	427.37			
	114097	17456	01030200 578802	589.13			
	114098	17508A	01030200 578802	382.20			
	114099	17531	01030200 578802	684.75			
	114100	17567B	01030200 578802	1,155.00			
116492	02/21/2019	PRINTED	008620 MIDWEST TAPE	1,820.56			
	114008	96897167	01070000 534402	175.03			
	114009	96920451	01070000 534402	385.39			
	114010	96915358	01070000 534402	621.85			
	114011	96925144	01070000 534402	75.30			
	114012	96925146	01070000 534402	114.20			
	114013	96916689	01070000 534402	51.99			
	114014	96935174	01070000 534402	51.99			
	114015	96954029	01070000 534402	54.12			
	114016	96944244	01070000 534402	176.57			
	114017	96944245	01070000 534402	16.89			
	114018	96920439	01070000 534402	97.23			
116493	02/21/2019	PRINTED	011045 MINUTEMAN PRESS	417.30			
	114078	34209	01040000 534402	417.30			
116494	02/21/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	51.00			
	114109	14419	01022600 501888	51.00			
116495	02/21/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	415.14			
	114110	0059791	01080600 534402	308.55			
	114111	0059541	01030300 567702	106.59			
116496	02/21/2019	PRINTED	011311 NYQUIST, ERIC	133.00			
	114112	022119	01080400 522205 ARTS	133.00			
116497	02/21/2019	PRINTED	001634 OCLC, INC.	1,132.10			
	114019	645079	01070000 589901	1,132.10			
116498	02/21/2019	PRINTED	011244 ON TIME SCREEN PRINTING A	565.50			
	114113	081141	01022600 501888	565.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116499	02/21/2019	PRINTED	099999 BEVACQUA, WILLIAM	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114022	REFUND #6487	01000027 410000	10.00			
116500	02/21/2019	PRINTED	099999 BRACA, JOSEPH	15.58			
	114025	REFUND #6505	01000027 410000	15.58			
116501	02/21/2019	PRINTED	099999 BRAUNSTEIN, AMY	44.51			
	114023	REFUND #6486	01000027 410000	44.51			
116502	02/21/2019	PRINTED	099999 BUTLER, CAREY	500.00			
	114131	18-236571	01022600 440000	500.00			
116503	02/21/2019	PRINTED	099999 CARDIOLOGY PHYSICIANS OF	398.00			
	114104	1359259	01022000 522203	398.00			
116504	02/21/2019	PRINTED	099999 CLAUSI, KAREN	73.46			
	114132	18-38402	01022600 440000	73.46			
116505	02/21/2019	PRINTED	099999 GROSSO, JOAN	690.61			
	114024	REFUND #6500	01000027 410000	690.61			
116506	02/21/2019	PRINTED	099999 HERNAN, CRISTA OR JOHN	91.69			
	114026	REFUND #6493	01000027 410000	91.69			
116507	02/21/2019	PRINTED	099999 PHELAN PRIZIO, KELLY	118.27			
	114027	REFUND #6489	01000027 410000	118.27			
116508	02/21/2019	PRINTED	099999 ROBERTS JR., MARK	203.45			
	114028	REFUND #6496	01000027 410000	203.45			
116509	02/21/2019	PRINTED	099999 SEELIG, LUCAS	49.61			
	114029	REFUND #6476	01000027 410000	49.61			
116510	02/21/2019	PRINTED	099999 WRIGHT, PATRICIA	134.04			
	114030	REFUND #6484	01000027 410000	134.04			
116511	02/21/2019	PRINTED	003501 OWENS SCHINE & NICOLA P.C	1,440.00			
	114114	15207	01000027 410000	1,440.00			
116512	02/21/2019	PRINTED	009211 PEOPLE'S UNITED BANK	38,841.95			
	114115	12-18 002033	01013800 522205	38,841.95			
116513	02/21/2019	PRINTED	001795 R & R PRODUCTS INC	561.93			
	114116	CD2307822	21100000 578802	144.68			
	114117	CD2308584	21100000 578802	127.50			
	114118	CD2310598	21100000 578802	289.75			
116514	02/21/2019	PRINTED	001825 RECORDED BOOKS, INC	82.20			
	114020	76177350	01070000 534402	82.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116515	02/21/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,645.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114121	1264365	01010100 590011	384.11			
	114122	1267693	21100000 590011	990.94			
	114123	1252977	01030300 567701	9,551.40			
	114124	1255411	01030300 567701	2,718.84			
116516	02/21/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,998.51			
	114125	1275471	20100000 590011	1,998.51			
116517	02/21/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	420.00			
	114126	4794	01080600 534402	420.00			
116518	02/21/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,435.30			
	114101	19-168	16120100 581888 B6027	475.85			
	114102	19-424	16120100 581888 B6027	475.85			
	114103	19-402	16120100 581888 B6026	483.60			
116519	02/21/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	15,957.71			
	114079	022119	01013800 590011	2,773.24			
	114079	022119	01022000 590011	1,335.47			
	114079	022119	01022400 590011	392.50			
	114079	022119	01022600 590011	801.73			
	114079	022119	01030100 590011	5,546.68			
	114079	022119	01040000 590011	234.15			
	114079	022119	01050600 590011	1,462.64			
	114079	022119	01070000 590011	3,178.60			
	114079	022119	20100000 590011	232.70			
116520	02/21/2019	PRINTED	011424 STERLING DISANTO & ASSOCI	14,408.65			
	114127	SDA2019-04	01012800 522202	14,408.65			
116521	02/21/2019	PRINTED	002106 STOP & SHOP, INC.	508.25			
	114021	POD488859	72130075 522205	508.25			
116522	02/21/2019	PRINTED	012532 TOWN OF SOUTH WINDSOR	75.00			
	114080	022119	01050600 556601	75.00			
116523	02/21/2019	PRINTED	006844 TREASURER, STATE OF CONNE	1,235.50			
	114081	DPS58239	01022000 440000	1,235.50			
116524	02/21/2019	PRINTED	004862 UNITED ALARM SERVICES INC	243.00			
	114128	318594	01030200 522204	243.00			
116525	02/21/2019	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,323.21			
	114032	ND2110FEB19	01013400 511151	7,323.21			
116526	02/21/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	58,450.95			
	114082	9100058848	01013800 590012	5,033.85			
	114082	9100058848	01022000 590012	5,745.84			
	114082	9100058848	01022000 590015	883.72			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114082		9100058848	01022400 590012	587.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114082		9100058848	01022600 590012	673.41			
114082		9100058848	01030025 590015	1,234.17			
114082		9100058848	01010100 590012	71.21			
114082		9100058848	01030100 590012	9,343.85			
114082		9100058848	01040000 590012	350.77			
114082		9100058848	01050200 590012	251.02			
114082		9100058848	01050600 590012	1,141.74			
114082		9100058848	01070000 590012	3,121.17			
114082		9100058848	01080600 590012	7,339.07			
114082		9100058848	20100000 590012	19,202.04			
114082		9100058848	21100000 590012	3,471.83			
116527	02/21/2019	PRINTED 002322	USGA	150.00			
114083		022119	21100000 556602	150.00			
116528	02/21/2019	PRINTED 009730	UTTERBACK, DR. JOE	133.00			
114129		022119	01080400 522205 ARTS	133.00			
116529	02/21/2019	PRINTED 006320	VALLEY GREEN, INC.	1,401.60			
114134		228132	01030101 534402	1,401.60			
116530	02/21/2019	PRINTED 004707	WIND RIVER ENVIRONMENTAL	554.72			
114130		4125720	01080600 578802	554.72			
77 CHECKS							
CASH ACCOUNT TOTAL				359,328.30	.00		



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UNCLEARED

CLEARED

77 CHECKS

FINAL TOTAL

359,328.30

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

