

01/11/2018 10:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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109922	01/11/2018	PRINTED	009884 A & B MECHANICAL, LLC				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	101970	32940	01030200	578802		80.00	
	101971	32941	01030200	578802		614.32	
	101972	32942	01030200	578802		1,325.15	
	101973	32943	01030200	578802		264.45	
109923	01/11/2018	PRINTED	011864 THE ADVENTURE PARK AT			638.00	
	102152	EBDC72	01080400	522205		638.00	
109924	01/11/2018	PRINTED	010510 AETNA			1,991.86	
	101955	01012018	01013400	511155		1,991.86	
109925	01/11/2018	PRINTED	000066 AIRGAS USA, LLC			33.57	
	102121	9949981977	21100000	534401		33.57	
109926	01/11/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC			166.87	
	102070	0801761577	01030400	522204		166.87	
109927	01/11/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE			3,925.76	
	102093	7736300054	01013400	511151		3,925.76	
109928	01/11/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM			1,035.38	
	102105	011118	01013400	511155		1,035.38	
109929	01/11/2018	PRINTED	000306 AQUARION WATER COMPANY OF			200.00	
	101956	011118	72130078	522205		200.00	
109930	01/11/2018	PRINTED	011975 ARNEY M. ROGOFF			156.25	
	101957	171201	01060800	522202		156.25	
109931	01/11/2018	PRINTED	004163 BAHR SALES INC			8,940.00	
	102122	161788	20100000	581888		8,940.00	
109932	01/11/2018	PRINTED	002654 BARONE, JAMES			210.00	
	102151	011118	01080400	522205		210.00	
109933	01/11/2018	PRINTED	001885 BEN ROMEO CO., INC.			996.48	
	102071	60515	01030100	501888		996.48	
109934	01/11/2018	PRINTED	010446 BLANCHETTE SPORTING GOODS			382.50	
	101974	A5869-00	01080400	522205		382.50	
109935	01/11/2018	PRINTED	010868 BLUM SHAPIRO & COMPANY P.			7,000.00	
	102123	45096591	01010000	522202		7,000.00	
109936	01/11/2018	PRINTED	004734 BOWDEN, MATT			140.00	
	102072	011118	01080400	522205		140.00	
109937	01/11/2018	PRINTED	007843 CARDMEMBER SERVICE			561.22	
	102073	011118	01022000	556603		-418.84	



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102073	011118	01022000	534401	52.79			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102073	011118	01022000	567704	24.43			
102073	011118	01022000	567704	3.98			
102073	011118	01022000	501888	44.60			
102073	011118	01022000	567704	119.44			
102073	011118	01022000	567704	50.54			
102073	011118	01022000	567704	55.12			
102073	011118	01022000	534401	35.39			
102073	011118	01022000	534401	17.62			
102073	011118	01023400	534402	23.39			
102073	011118	01022000	534401	34.50			
102073	011118	01022000	534401	31.10			
102073	011118	01022000	567704	81.45			
102073	011118	01022000	556602	150.00			
102073	011118	01022000	567704	110.61			
102073	011118	01022000	567704	16.43			
102073	011118	01022000	567704	50.56			
102073	011118	01022000	567704	73.11			
102073	011118	01022000	567704	5.00			
109938	01/11/2018	PRINTED	008935 CEDAS	125.00			
102094	011118	01014600	556602	125.00			
109939	01/11/2018	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
102124	011118-3	01040000	590014	89.98			
109940	01/11/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
101976	011118-2	21100000	590014	99.98			
109941	01/11/2018	PRINTED	002523 CHARTER COMMUNICATIONS	118.36			
101975	011118	01022600	590014	118.36			
109942	01/11/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	393.11			
101979	609068	01030300	567702	510.36			
101980	606775	01030300	567702	-117.25			
109943	01/11/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	699.39			
102125	17-9565	01022600	534402	699.39			
109944	01/11/2018	PRINTED	009588 COMSTAR	3,960.29			
102146	E12312017-82	01022600	522203	3,960.29			
109945	01/11/2018	PRINTED	009357 CORPORATE MAILING SERVICE	364.83			
101981	112939	01013800	545504	200.80			
102127	113107	01013800	545504	164.03			
109946	01/11/2018	PRINTED	000565 COTT SYSTEMS, INC.	371.92			
101982	119895	01013600	522204	270.06			
101982	119895	01014200	556601	1.60			
101983	119831	01013600	522204	99.67			



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	101983	119831	01014200 556601	.59			
109947	01/11/2018	PRINTED DOC	006531 CROWLEY FORD LLC	40,862.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102128	17F1373	01022000 581888	8,172.40			
	102128	17F1373	96100000 581888	32,689.60			
109948	01/11/2018	PRINTED	009824 CT COMMUNITY NON PROFIT A	38.53			
	101984	B483227-IN	20100000 534402	18.70			
	101985	B485266-IN	20100000 534402	19.83			
109949	01/11/2018	PRINTED	011552 CT METROCOG	657.00			
	102153	8102017	01014200 522205	657.00			
109950	01/11/2018	PRINTED	010552 CTCA	240.00			
	101962	011118	01013600 556602	240.00			
109951	01/11/2018	PRINTED	011967 CW RESOURCES, INC.	1,049.75			
	101986	447820	72130077 522205	1,049.75			
109952	01/11/2018	PRINTED	011744 DUNN, KATELYN	2,332.50			
	102147	11744-12-17A	01060800 522205	2,220.00			
	102148	11744-12-17B	01060800 522202	112.50			
109953	01/11/2018	PRINTED	005061 EAGLE POINT GUN/T J MORRI	9,459.56			
	102129	115205	01022000 501888	1,385.96			
	102130	115175	01022000 556603	8,073.60			
109954	01/11/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,422.00			
	102074	77598	01030100 501888	711.00			
	102075	77619	01030100 501888	711.00			
109955	01/11/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
	102126	1801-S822-1	01022600 522202	75.00			
109956	01/11/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	669.00			
	101987	15813	01050000 534401	113.00			
	101988	15815	01030100 534401	34.00			
	101989	15814	01013800 534401	522.00			
109957	01/11/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	496.21			
	102076	508835	01030300 567701	407.64			
	102077	509080	01030300 567701	88.57			
109958	01/11/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,963.67			
	101990	504319	01030101 534402	19.80			
	101991	505147	01030101 534402	618.54			
	101992	505830	01030101 534402	52.84			
	101993	506494	01030300 567702	32.94			
	101994	506439	01030300 567702	75.70			
	101995	507639	01030300 567702	24.56			



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101996	507599	01030300	567702	82.17			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
101997	507465	01030300	567702	129.96			
101998	507637	01030300	567702	225.57			
101999	507464	01030300	567702	38.97			
102000	507598	01030300	567702	115.94			
102001	508232	01030300	567702	76.35			
102002	508345	01030300	567702	213.96			
102003	508351	01030300	567702	192.64			
102131	509273	01030300	567702	21.08			
102132	509430	01030300	567702	14.40			
102133	509341	01030101	534402	881.19			
102134	509607	01030101	534402	147.06			
109959	01/11/2018 PRINTED 000994 GRAINGER			574.72			
102004	9637432684	21100000	534401	425.79			
102005	9634137740	01070000	578803	148.93			
109960	01/11/2018 PRINTED 008539 GUAGLIANONE, DENNIS			327.00			
102078	8539-12-17	01060800	522202	327.00			
109961	01/11/2018 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,			9,044.25			
101968	011118	01012800	522202	9,044.25			
109962	01/11/2018 PRINTED 010412 HEARST MEDIA SERVICES CT,			375.60			
102095	011118	01013600	545501	375.60			
109963	01/11/2018 PRINTED 010412 HEARST MEDIA SERVICES CT,			887.92			
102097	011118-3	01014200	545501	887.92			
109964	01/11/2018 PRINTED 010412 HEARST MEDIA SERVICES CT,			2,599.92			
102096	011118-2	01010000	545501	1,553.60			
102096	011118-2	01014200	545501	377.20			
102096	011118-2	01023200	545501	197.00			
102096	011118-2	01030500	545501	267.20			
102096	011118-2	20100000	545501	204.92			
109965	01/11/2018 PRINTED 001097 HERSAM ACORN NEWSPAPERS			685.00			
102098	011118	01014200	545501	685.00			
109966	01/11/2018 PRINTED 011517 HINE BROS. INTERNATIONAL,			1,424.71			
102135	221614PA	01030300	567702	1,424.71			
109967	01/11/2018 PRINTED 004505 HOCON INDUSTRIAL GAS			126.95			
102079	2822340	01080600	534402	126.95			
109968	01/11/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE			386.46			
101958	8011985	20100000	534402	57.54			
101959	1013427	20100000	534402	85.35			
101960	6013930	20100000	534402	17.30			
101961	4014149	20100000	534402	79.92			



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	102006	3010349	01030200 578802	3.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102136	5010352	01030200 578802	142.41			
109969	01/11/2018	PRINTED 002520 IIMC		600.00			
	102149	011118	01013600 556602	600.00			
109970	01/11/2018	PRINTED 001135 INDUSTRIAL HYDRAULIC SERV		601.71			
	102007	120954	01030101 534402	262.00			
	102080	120957	01030300 567702	339.71			
109971	01/11/2018	PRINTED 012301 JAMES A. CORDONE		9,044.25			
	101967	011118	01012800 522202	9,044.25			
109972	01/11/2018	PRINTED 001197 KARPILOW SAFE & LOCK CO.		10.72			
	102008	5201	01030200 578802	10.72			
109973	01/11/2018	PRINTED 001309 LEWIS LAWN MOWER SERVICE		96.27			
	102009	287579	01080600 534402	41.96			
	102010	290023	01080600 534402	54.31			
109974	01/11/2018	PRINTED 010801 LEXISNEXIS RISK SOLUTIONS		50.00			
	102091	400-20171231	01012000 522203	50.00			
109975	01/11/2018	PRINTED 001363 MAIN ENTERPRISES INC.		321.00			
	102011	13411	01030200 578802	321.00			
109976	01/11/2018	PRINTED 000248 MICHAEL J. BIROSCAK,		200.00			
	102012	#2	01030100 522203	200.00			
109977	01/11/2018	PRINTED 010085 MICHEL, DANIEL		770.00			
	102081	011118	01080400 522205	595.00			
	102082	011118-2	01080400 522205	175.00			
109978	01/11/2018	PRINTED 012073 MICRODAQ.COM, LTD		145.00			
	102137	106349-0001	01040000 534402	145.00			
109979	01/11/2018	PRINTED 008620 MIDWEST TAPE		1,400.70			
	102013	95634735	01070000 534402	16.64			
	102014	95640504	01070000 534402	802.79			
	102015	95657630	01070000 534402	16.64			
	102016	95670041	01070000 534402	120.92			
	102017	95668807	01070000 534402	291.92			
	102018	95668809	01070000 534402	71.99			
	102019	95626354	01070000 534402	79.80			
109980	01/11/2018	PRINTED 001515 MOORE MEDICAL, LLC		56.88			
	102138	83444897	01022600 534402	56.88			
109981	01/11/2018	PRINTED 011342 MOTOROLA, INC		2,043.54			
	102020	41245002	01022800 578802	2,043.54			



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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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109982	01/11/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102139	1-18-01-001	01014200 534402	8.50			
109983	01/11/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	816.00			
	102021	4845	01022000 501888	145.00			
	102022	4835	01022000 501888	145.00			
	102023	4855	01022000 501888	291.00			
	102024	4843	01022000 501888	110.00			
	102025	4844	01022000 534402	125.00			
109984	01/11/2018	PRINTED	005228 NISSAN INFINITI LT	930.78			
	102114	REFUND #6037	01000027 410000	529.42			
	102115	REFUND #6032	01000027 410000	401.36			
109985	01/11/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	90.64			
	102083	65069	01030300 567702	37.08			
	102084	64866	01030300 567702	53.56			
109986	01/11/2018	PRINTED	099999 BORST, AMANDA	149.79			
	102150	17-123035	01022600 440000	149.79			
109987	01/11/2018	PRINTED	099999 ELLIANO, CAROLE	40.00			
	102107	35228	72130063 480028	40.00			
109988	01/11/2018	PRINTED	099999 JAGOE, MARY LOUISE	40.00			
	102108	35256	72130063 480028	40.00			
109989	01/11/2018	PRINTED	099999 MOORE, HAYES M	6.81			
	102109	REFUND #5721	01000027 410000	6.81			
109990	01/11/2018	PRINTED	099999 O'SULLIVAN, ROBERT	40.00			
	102110	35229	72130063 480028	40.00			
109991	01/11/2018	PRINTED	099999 TASSONI, GREGORY	35.32			
	102111	REFUND #6049	01000027 410000	35.32			
109992	01/11/2018	PRINTED	099999 VOLPE, ROSEMARIE	40.00			
	102112	35230	72130063 480028	40.00			
109993	01/11/2018	PRINTED	011976 PESTRX	275.00			
	102100	69317	01013800 578801	55.00			
	102101	69413	01022000 578801	55.00			
	102102	69411	01022400 578801	55.00			
	102103	69412	01050600 578801	55.00			
	102104	69318	01070000 578801	55.00			
109994	01/11/2018	PRINTED	001724 PETTY CASH - TOWN OF TRUM	372.59			
	101963	011118	01030100 534401	93.59			
	101963	011118	01030100 534402	7.41			



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101963	011118	01030300	567702	6.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
101963	011118	01080800	522205	111.15			
101963	011118	01080600	534402	47.17			
101963	011118	01030200	578802	44.22			
101963	011118	01030101	534402	63.05			
109995	01/11/2018	PRINTED	011901 PFIZER INC	3,382.10			
102026	9321225873	01040000	534404	3,382.10			
109996	01/11/2018	PRINTED	003313 PROQUEST LLC	2,640.00			
102027	70489849	01070000	534402	2,640.00			
109997	01/11/2018	PRINTED	001825 RECORDED BOOKS, INC	4,000.00			
102028	75636051	01070000	534402	4,000.00			
109998	01/11/2018	PRINTED	008757 RICOH USA, INC.	67.28			
102029	5051885578	01030500	522204	37.20			
102029	5051885578	20100000	522204	30.08			
109999	01/11/2018	PRINTED	001856 RING'S END INC	365.87			
102030	959390	01030200	578802	343.10			
102031	959623	01030200	578802	22.77			
110000	01/11/2018	PRINTED	001904 RURAL GAS COMPANY	489.81			
102116	1087589	01080600	590011	489.81			
110001	01/11/2018	PRINTED	011751 S.J. SERVICES INC.	7,218.83			
102035	39575	01030200	522203	7,218.83			
110002	01/11/2018	PRINTED	005873 SADLIER, CATHERINE M	66.51			
101964	011118	01022600	534402	66.51			
110003	01/11/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,560.81			
102085	877576	01030300	567701	10,560.81			
110004	01/11/2018	PRINTED	012293 SCHENK, MATTHEW	243.00			
101965	12293-12-17	01060800	522202	243.00			
110005	01/11/2018	PRINTED	001958 THE SCHWERTLE STAMP COMP	38.38			
102140	IV174081	01012000	534401	38.38			
110006	01/11/2018	PRINTED	009271 SHRED-IT USA	66.40			
102036	8123778602	01013800	578801	66.40			
110007	01/11/2018	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,320.00			
102032	4218	01080600	545503	600.00			
102033	4314	01080600	545503	920.00			
102034	4313	01080600	545503	800.00			
110008	01/11/2018	PRINTED	002084 STAPLES ADVANTAGE	746.76			



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102037	3362493519	01070000	534401	164.82			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102037	3362493519	01070000	578803	163.01			
102038	3362493520	01070000	534401	4.00			
102038	3362493520	01070000	578803	3.95			
102141	3363016375	21100000	534401	410.98			
110009	01/11/2018	PRINTED	011304 STEIBER & SCHOPICK	9,294.00			
101969	011118		01012800 522202	9,294.00			
110010	01/11/2018	PRINTED	010341 TIGHE & BOND, INC.	13,701.70			
102039	121797213	14120000	581888 B1015	4,350.00			
102040	121797207	15120000	581888 B3090	2,575.50			
102041	121797201	13120000	581888 B3066	291.25			
102042	121797200	14120000	581888 B3082	6,281.20			
102043	121797202	15120000	581888 B3092	203.75			
110011	01/11/2018	PRINTED	002172 TILCON CONNECTICUT INC	559.75			
102086	1443464		01030100 534402	559.75			
110012	01/11/2018	PRINTED	002185 TOTAL COMMUNICATIONS INC	27,599.26			
102044	99949	16120000	581888 B0103	3,822.08			
102045	99950	16120000	581888 B0103	4,507.07			
102046	99951	16120000	581888 B0103	5,209.97			
102047	99953	16120000	581888 B0103	4,715.39			
102048	99954	16120000	581888 B0103	5,223.19			
102049	99955	16120000	581888 B0103	4,121.56			
110013	01/11/2018	PRINTED	003324 TREASURER, STATE OF CONNE	8,428.31			
102106	102527		01013400 511152	8,428.31			
110014	01/11/2018	PRINTED	002253 TRI-STATE DIESEL INC	367.50			
102050	376570	01030300	567702	260.14			
102051	376570X1	01030300	567702	107.36			
110015	01/11/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,800.00			
102052	RSA004833 2		01030100 589902	1,800.00			
110016	01/11/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	170.81			
101966	347326472-B		01000027 410000	170.81			
110017	01/11/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	188.77			
102119	347444697-B		01000027 410000	188.77			
110018	01/11/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
102054	346715931		01013800 589901	235.00			
110019	01/11/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
102120	347444697		01013800 589901	315.00			
102120	347444697		01080400 589901	235.00			



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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
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110020	01/11/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102053	347326472	01070000 534401	358.00			
	102053	347326472	01070000 589901	440.00			
110021	01/11/2018	PRINTED	001755 US POSTAL SERVICE	160.00			
	102118	011118	20100000 522204	160.00			
110022	01/11/2018	PRINTED	003864 VERIZON WIRELESS	2,906.75			
	102087	9798747462	01022000 578801	997.26			
	102088	9798747461	01023400 590014	91.19			
	102088	9798747461	01022000 567704	549.99			
	102088	9798747461	01022000 590014	1,268.31			
110023	01/11/2018	PRINTED	004029 W. B. MASON CO., INC.	1,610.38			
	102055	I50983611	72130088 522205	17.99			
	102056	I50984374	01040000 534401	4.00			
	102058	CR4960345	01023200 534401	-18.00			
	102059	I50304199	01070000 578803	119.98			
	102060	I50652892	01022000 534401	36.61			
	102061	I50535333	01040000 534401	121.93			
	102062	I50701606	01050000 534401	49.99			
	102063	I50700921	01050600 534401	42.21			
	102063	I50700921	01050600 578802	187.22			
	102063	I50700921	72130075 522205	69.96			
	102064	CR4935843	01040000 534401	-30.00			
	102065	I50740280	01030100 534401	232.92			
	102066	I50938244	01013800 534401	97.94			
	102067	I50700515	01013800 534401	322.33			
	102068	I50742822	01013800 534401	99.75			
	102142	I51011040	01013800 534401	158.15			
	102143	I51011925	01013800 534401	97.40			
110024	01/11/2018	PRINTED	011857 WALDEN, LARA	1,025.00			
	102089	11857-12-17	01060800 522205	1,025.00			
110025	01/11/2018	PRINTED	002376 WATER POLLUTION CONTROL	469,047.78			
	102092	2018-06	20100000 522204	469,047.78			
110026	01/11/2018	PRINTED	010883 WELLS FARGO FINANCIAL LEA	200.00			
	102144	5004481803	01050000 522204	200.00			
110027	01/11/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,300.00			
	102069	1021455	01022000 589901	855.00			
	102090	1023844	01040000 578802	210.00			
	102145	1023771	01050600 578801	235.00			
110028	01/11/2018	PRINTED	012251 ROSEMARIE D. SERPE-YOUNG	2,491.73			
	102117	422396-2	01000027 410000	2,491.73			



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 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
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107 CHECKS

CASH ACCOUNT TOTAL

704,408.41

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

107 CHECKS

FINAL TOTAL

704,408.41

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

