

07/12/2018 09:37
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4710	07/12/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	97,575.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107051	009-012789	01030400 522204	97,575.26			
4711	07/12/2018	WIRE	010190 WELLS FARGO BANK, N.A.-IN	789,250.00			
	107084	071218	01013400 522106	789,250.00			
4712	07/12/2018	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,287,000.00			
	107085	071218-2	01013400 522107	1,287,000.00			
112758	07/12/2018	PRINTED	000006 A & G AUTO PARTS LLC	412.67			
	107142	01-307914	21 292700	412.67			
112759	07/12/2018	PRINTED	011864 THE ADVENTURE PARK AT	1,508.00			
	107184	071218	01080400 522205	1,508.00			
112760	07/12/2018	PRINTED	010510 AETNA	1,954.26			
	107054	07012018	01013400 511155	1,954.26			
112761	07/12/2018	PRINTED	000066 AIRGAS USA, LLC	66.27			
	107143	9953389775	21 292700	33.57			
	107144	9954107444	21 292700	32.70			
112762	07/12/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,768.20			
	107092	071218	21100000 522202	8,768.20			
112763	07/12/2018	PRINTED	009429 BAILIWICK ANIMAL PARK	2,200.00			
	107055	071218	30110000 522205	2,200.00			
112764	07/12/2018	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	107126	071218-4	01012600 522204	59.99			
112765	07/12/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	107125	071218-3	01012600 522204	84.99			
112766	07/12/2018	PRINTED	002523 CHARTER COMMUNICATIONS	86.09			
	107057	071218	01050600 578801	86.09			
112767	07/12/2018	PRINTED	002523 CHARTER COMMUNICATIONS	112.49			
	107116	071218-2	01030100 589901	112.49			
112768	07/12/2018	PRINTED	012400 CHRIS HERRICK MAGIC	650.00			
	107117	2002	01080400 522205	650.00			
112769	07/12/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	837.98			
	107145	18-5292	01 292700	837.98			
112770	07/12/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,158.56			
	107127	IN385326	01013800 589901	117.00			
	107127	IN385326	01013800 534401	1,041.56			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112771	07/12/2018	PRINTED	009357 CORPORATE MAILING SERVICE	246.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107141	117571	01 292700	246.78			
112772	07/12/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	107146	B539555-IN	20 292700	18.70			
112773	07/12/2018	PRINTED	004134 D'AGOSTINO, STEPHEN	900.00			
	107058	071218	01080400 522205	900.00			
112774	07/12/2018	PRINTED	011910 DASH MEDICAL GLOVES, INC.	659.00			
	107154	INV1111035	01 292700	659.00			
112775	07/12/2018	PRINTED	003195 DE LAGE LANDEN	69.78			
	107118	59599779	01060200 578801	69.78			
112776	07/12/2018	PRINTED	004153 DESANTIE TIRE COMPANY	683.32			
	107128	267798	20100000 567702	683.32			
112777	07/12/2018	PRINTED	005171 U.S. IDENTIFICATION MANUA	82.50			
	107075	196240	01022000 556604	82.50			
112778	07/12/2018	PRINTED	006988 ECI	14.00			
	107059	071218	01022600 556603	14.00			
112779	07/12/2018	PRINTED	009422 THE EMBLEM AUTHORITY	648.00			
	107155	27004	01 292700	648.00			
112780	07/12/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	283.40			
	107060	071218	30110000 501114	283.40			
112781	07/12/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	283.40			
	107129	071218-2	30110000 501114	283.40			
112782	07/12/2018	PRINTED	008208 ESI	3,687.60			
	107061	34291	01013400 522202	3,687.60			
112783	07/12/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	455.10			
	107156	553469	01 292700	255.52			
	107157	553723	01 292700	133.37			
	107158	553724	01 292700	44.37			
	107159	554659	01 292700	10.99			
	107160	554713	01 292700	10.85			
112784	07/12/2018	PRINTED	000838 FEDEX	29.05			
	107147	6-231-15401	01 292700	29.05			
112785	07/12/2018	PRINTED	004711 GCSAA	380.00			
	107062	720040	21100000 556602	380.00			
112786	07/12/2018	PRINTED	012191 GILLIS CONSTRUCTION LLC	4,940.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107161	1029	20 292700	4,940.00			
112787	07/12/2018	PRINTED DOC	005347 GOLF MAX INVOICE NO	509.05			
	107063	SI-249289	21100000 534401	509.05			
112788	07/12/2018	PRINTED	009967 GRILLO SERVICES LLC	1,408.95			
	107162	136094	01 292700	294.03			
	107163	136324	01 292700	278.10			
	107164	136114	01 292700	239.81			
	107165	136392	01 292700	233.94			
	107166	136411	01 292700	363.07			
112789	07/12/2018	PRINTED	009873 ISFSI	125.00			
	107064	071218	01022800 556602	125.00			
112790	07/12/2018	PRINTED	012401 ITALIAN CORNER DELI, LLC	13,421.56			
	107185	071218	95 200040	13,409.00			
	107185	071218	95 200040	12.56			
112791	07/12/2018	PRINTED	011527 JP MORGAN CHASE BANK NA	400.87			
	107179	REFUND #6198	01000027 410000	400.87			
112792	07/12/2018	PRINTED	011787 KRYSTAL KLEER LLC	100.00			
	107065	2965723-0718	01013800 534401	100.00			
112793	07/12/2018	PRINTED	010262 MERIT INSURANCE	333,961.00			
	107066	009982120	01013800 511160	136,977.00			
	107067	009982121	01013800 511160	196,984.00			
112794	07/12/2018	PRINTED	004631 NAFI	65.00			
	107068	071218	01022800 556602	65.00			
112795	07/12/2018	PRINTED	006291 NEOA	250.00			
	107069	INV201800087	01022000 556602	250.00			
112796	07/12/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,803.00			
	107167	10266	01 292700	781.00			
	107168	10265	01 292700	145.00			
	107169	10267	01 292700	877.00			
112797	07/12/2018	PRINTED	001595 NEW HAVEN BODY INC	625.50			
	107070	2402	20100000 567702	625.50			
112798	07/12/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	600.00			
	107170	32330	01 292700	600.00			
112799	07/12/2018	PRINTED	099999 BEARDSLEY, ERIC	30.00			
	107181	47395	72130063 480028	30.00			
112800	07/12/2018	PRINTED	099999 ESTATE OF TIBOR KORPONAY	66.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	107182	REFUND #6082	01000027 410000	66.81			
112801	07/12/2018	PRINTED 099999 LEVINSON, ADAM J.		57.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107183	REFUND #6181-R	01000027 410000	57.50			
112802	07/12/2018	PRINTED 011295 PARK CITY TACTICAL		840.50			
	107072	PD-2018-002	01 292700	840.50			
112803	07/12/2018	PRINTED 010513 PEOPLES UNITED INSURANCE		152,835.00			
	107053	546614	01013400 511152	152,835.00			
112804	07/12/2018	PRINTED 001714 PESI, INC.		199.99			
	107130	071218	30110000 522205	199.99			
112805	07/12/2018	PRINTED 001451 PHYSIO-CONTROL, INC.		4,121.19			
	107171	118049289	01 292700	4,121.19			
112806	07/12/2018	PRINTED 001795 R & R PRODUCTS INC		246.55			
	107071	CD2250842	21100000 578802	246.55			
112807	07/12/2018	PRINTED 000220 SAMSPENCE VENTURES LLC		972.56			
	107056	10018	01 292700	530.54			
	107180	10461	01013800 545502	442.02			
112808	07/12/2018	PRINTED 012137 SANANGELO, RYAN		350.00			
	107073	2016286	01080400 522205	350.00			
112809	07/12/2018	PRINTED 009271 SHRED-IT USA		71.05			
	107131	8125005075	01 292700	71.05			
112810	07/12/2018	PRINTED 002070 SPRING REPLACEMENT INC.		180.30			
	107172	11026	01 292700	180.30			
112811	07/12/2018	PRINTED 002147 THE TERRE COMPANY OF		7,662.50			
	107074	152458	21100000 534402	7,662.50			
112812	07/12/2018	PRINTED 003097 THE TORO COMPANY - NSN		239.00			
	107119	JULY2018	21100000 578801	239.00			
112813	07/12/2018	PRINTED 003324 TREASURER, STATE OF CONNE		5,445.11			
	107052	105040	01013400 511152	5,445.11			
112814	07/12/2018	PRINTED 002285 TURF PRODUCTS		351.61			
	107173	1330738-00	21 292700	155.03			
	107174	1330997-00	21 292700	196.58			
112815	07/12/2018	PRINTED 010278 U.S. BANK EQUIPMENT FINAN		235.00			
	107121	360484943	01013800 589901	235.00			
112816	07/12/2018	PRINTED 010278 U.S. BANK EQUIPMENT FINAN		260.00			



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	107120		359665676	01030100 589901	260.00		
112817	07/12/2018	PRINTED DOC	004862 UNITED ALARM SERVICES INC	231.50			
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	107076		315274	21100000 522204	231.50		
112818	07/12/2018	PRINTED	004029 W. B. MASON CO., INC.	2,296.25			
	107077		CR5604119	01013800 534401	-205.29		
	107078		I55724555	01 292700	376.44		
	107078		I55724555	01 292700	84.40		
	107079		I55767575	01 292700	246.99		
	107079		I55767575	01 292700	55.38		
	107080		I55934746	01 292700	156.74		
	107080		I55934746	01 292700	35.14		
	107081		I56273355	01 292700	398.20		
	107082		I56267839	01 292700	64.29		
	107083		I55863479	01 292700	405.71		
	107148		I56273169	20 292700	71.97		
	107149		I56145448	01 292700	56.17		
	107150		I56127144	21 292700	79.09		
	107151		I56007002	21 292700	322.62		
	107152		I55974854	21 292700	24.87		
	107153		I56435112	01 292700	123.53		
112819	07/12/2018	PRINTED	000219 WILLIAM BENEDICT, INC.	49.80			
	107175		253753	21 292700	11.64		
	107176		253872	21 292700	38.16		
112820	07/12/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	107123		1213457	01050600 578801	235.00		
112821	07/12/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	107122		1203858	01030100 589901	300.00		
112822	07/12/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	325.00			
	107124		1210114	01050000 522204	325.00		
112823	07/12/2018	PRINTED	009884 A & B MECHANICAL, LLC	4,131.85			
	107020		33564	01080600 578803	4,131.85		
112824	07/12/2018	PRINTED	011950 ABBOTT, DUSTINA	530.00			
	107133		071218	30110000 522205	530.00		
112825	07/12/2018	PRINTED	012231 ABLE BODY CONSTRUCTION, L	346.76			
	107023		071218	72050400 522205	346.76		
112826	07/12/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	107094		117426	01022600 522202	280.00		
112827	07/12/2018	PRINTED	000306 AQUARION WATER COMPANY OF	117,774.26			
	107021		071218	01022824 590016	117,774.26		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112828	07/12/2018	PRINTED	010466 BAILEY, DAVID	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107095	071218	01050600 522205	225.00			
112829	07/12/2018	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	107022	071218	01050600 522205	440.00			
112830	07/12/2018	PRINTED	009275 BEST EDIBLES	40.35			
	107086	071218	01022000 534402	40.35			
112831	07/12/2018	PRINTED	011953 BLUE LINE FIREARMS & TACT	292.00			
	107087	436741	01022000 534402	292.00			
112832	07/12/2018	PRINTED	000405 THE CARDINALS	912.49			
	107024	79112	21100000 534401	203.85			
	107025	78815	21100000 534401	292.87			
	107026	79004	21100000 534402	165.00			
	107027	79074	21100000 534402	250.77			
112833	07/12/2018	PRINTED	007843 CARDMEMBER SERVICE	990.71			
	107096	071218	01022000 556603	-50.00			
	107096	071218	01022000 534402	119.99			
	107096	071218	01022000 567704	80.00			
	107096	071218	01022000 534401	33.99			
	107096	071218	01022000 534401	50.77			
	107096	071218	01022000 534401	48.95			
	107096	071218	01022000 567704	26.80			
	107096	071218	01022000 534401	154.64			
	107096	071218	01022000 567704	176.11			
	107096	071218	01022000 534401	21.33			
	107096	071218	01022000 534402	28.99			
	107096	071218	01022000 534402	39.99			
	107096	071218	01022000 567704	60.95			
	107096	071218	01022000 567704	85.55			
	107096	071218	01022000 567704	97.98			
	107096	071218	01022000 567704	14.67			
112834	07/12/2018	PRINTED	000590 CRYSTAL ROCK	246.03			
	107134	17670225	01050200 578801	47.14			
	107135	17662192	01030100 534402	69.00			
	107136	17813326	01013800 534401	17.00			
	107137	17704178	01013800 534401	112.89			
112835	07/12/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	111.92			
	107028	553423	01030300 567701	111.92			
112836	07/12/2018	PRINTED	010413 GOLDBACH, CHRISTINE	495.00			
	107029	071218	01050600 522205	495.00			
112837	07/12/2018	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,654.10			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
107030	3326	01030200	578802	330.82			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
107031	3330	01030200	578802	330.82			
107032	3328	01030200	578802	330.82			
107033	3329	01030200	578802	330.82			
107034	3325	01030200	578802	330.82			
112838	07/12/2018	PRINTED	008539 GUAGLIANONE, DENNIS	434.00			
107035	8539-6-18		01060800 522202	434.00			
112839	07/12/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,179.35			
107098	103063.03		03120000 581888 G3070	209.11			
107099	103063.02		03120000 581888 G3070	100.00			
107100	103063.00		03120000 581888 G3070	396.62			
107101	103063.01		03120000 581888 G3070	338.62			
107102	103063.04		03120000 581888 G3070	135.00			
112840	07/12/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	602.00			
107103	103006.34		01000027 410000	602.00			
112841	07/12/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	679.66			
107104	103006.33		01000027 410000	679.66			
112842	07/12/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,592.04			
107105	071218		01014200 545501	1,592.04			
112843	07/12/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,092.84			
107106	071218-2		01010000 545501	1,067.60			
107106	071218-2		01012200 545501	1,203.48			
107106	071218-2		01014200 545501	604.00			
107106	071218-2		20100000 545501	217.76			
112844	07/12/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
107037	071218-2		01012000 545501	94.50			
107037	071218-2		20100000 545501	94.50			
112845	07/12/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	530.00			
107036	071218		01014800 545501	530.00			
112846	07/12/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,041.77			
107107	7201637		20100000 534402	59.88			
107108	3022577		20100000 534402	362.97			
107109	9010368		20100000 534402	14.08			
107110	7012905		21100000 534401	131.68			
107111	5193240		21100000 534401	301.99			
107112	7023290		21100000 534401	57.40			
107113	6180977		21100000 534401	113.77			
112847	07/12/2018	PRINTED	009798 INTERSTATE REFRIGERANT RE	329.00			
107038	4542		01030400 522204	329.00			



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112848	07/12/2018	PRINTED	011927 J.J. KELLER & ASSOCIATES,	113.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107039	9103077533	01030300 567702	113.30			
112849	07/12/2018	PRINTED	005577 LABELLA, LISA	100.00			
	107114	071218	01010800 522203	100.00			
112850	07/12/2018	PRINTED	012093 LENG TAN	540.00			
	107040	071218	72130075 522205	300.00			
	107041	071218-2	01050600 522205	240.00			
112851	07/12/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	60.85			
	107042	400-20180630	01012000 522203	60.85			
112852	07/12/2018	PRINTED	010121 LIFE SAFETY SERVICE & SUP	93.00			
	107043	29531	21100000 578801	93.00			
112853	07/12/2018	PRINTED	011027 LYONS, KAREN DOYLE	60.00			
	107115	071218	01010800 522203	60.00			
112854	07/12/2018	PRINTED	001468 METRO TURF SPECIALISTS	6,575.00			
	107044	47413	21100000 534402	6,575.00			
112855	07/12/2018	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,588.57			
	107088	071218	01022000 501887	1,588.57			
112856	07/12/2018	PRINTED	011045 MINUTEMAN PRESS	965.77			
	107138	32735	20100000 534402	965.77			
112857	07/12/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	25.51			
	107089	320799	01022000 534402	25.51			
112858	07/12/2018	PRINTED	009631 NORTH END MEDIA	157.50			
	107045	9631-6-18	01060800 522202	157.50			
112859	07/12/2018	PRINTED	002601 OLD TOWNE RESTAURANT	170.00			
	107046	071218	01022000 534402	170.00			
112860	07/12/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM	24.52			
	107090	071218	01022000 534402	6.70			
	107090	071218	01023400 578802	17.82			
112861	07/12/2018	PRINTED	009087 PONY EXPRESS	80.00			
	107047	50473	01022400 522202	80.00			
112862	07/12/2018	PRINTED	012311 S & S INDUSTRIES, INC	4,025.00			
	107048	19287a	20100000 578801	4,025.00			
112863	07/12/2018	PRINTED	009271 SHRED-IT USA	238.43			
	107139	8125005075-2	01050200 522202	238.43			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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112864	07/12/2018	PRINTED DOC	002257 TRUMBULL ANIMAL HOSPITAL	1,167.68			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			

107049	217567	31110000	522205	284.90			
107091	217563	31110000	522205	882.78			

112865	07/12/2018	PRINTED	000219 WILLIAM BENEDICT, INC.	34.50			
	107178	254317	20100000 534402	34.50			

112866	07/12/2018	PRINTED	002435 YANKOCY WHOLESale BLDG	634.12			
	107050	261428	21100000 534402	634.12			

112 CHECKS	CASH ACCOUNT TOTAL	2,890,771.42	.00
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07/12/2018 09:37
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	2,890,771.42	.00

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

