

05/31/2018 12:12
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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4702	05/31/2018	WIRE	006807 CHLIC				30,985.06
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	105922	2302884	01013400	511151			30,985.06
4703	05/31/2018	WIRE	010190 WELLS FARGO BANK, N.A. - IN				1,262,000.00
	106035	053118	01013400	522107			1,262,000.00
112105	05/31/2018	PRINTED	009884 A & B MECHANICAL, LLC				9,164.99
	105872	33445	01080600	578803			800.00
	105873	33415	01080600	578803			329.69
	105874	33435	01080600	578803			1,020.19
	105875	33414	01080600	578802			6,715.00
	105964	33434	01030200	578802			300.11
112106	05/31/2018	PRINTED	001898 A ROYAL FLUSH INC				280.00
	105963	C-672478	01080000	522205			280.00
112107	05/31/2018	PRINTED	011562 ADVANCE AUTO PARTS				31.82
	105953	564814329769	01022000	567702			31.82
112108	05/31/2018	PRINTED	000110 AMERICAN RED CROSS				144.00
	105937	22104279	01080400	522205	AQUAT		144.00
112109	05/31/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE				3,925.76
	105920	7813000211	01013400	511151			3,925.76
112110	05/31/2018	PRINTED	000306 AQUARION WATER COMPANY OF				5,608.80
	105926	053118	01013800	590013			183.51
	105926	053118	01022000	590013			233.73
	105926	053118	01022400	590013			49.17
	105926	053118	01022600	590013			42.24
	105926	053118	01030100	590013			478.32
	105926	053118	01040000	590013			9.40
	105926	053118	01050200	590013			18.68
	105926	053118	01050600	590013			141.67
	105926	053118	01070000	590013			163.92
	105926	053118	01080600	590013			2,904.49
	105926	053118	20100000	590013			171.74
	105926	053118	21100000	590013			1,191.45
	105926	053118	01010100	590013			20.48
112111	05/31/2018	PRINTED	006938 ATK GOLF SERVICES INC				12,316.28
	105876	053118	21100000	556601			1,750.00
	105877	285322	21100000	440024			720.00
	105878	284943	21100000	440024			1,250.00
	105923	053118-2	21100000	522202			8,596.28
112112	05/31/2018	PRINTED	000183 BAKER & TAYLOR INC				2,151.97
	105965	3022185984	72130087	522205			410.04
	105966	3022184785	72130087	522205			486.49
	105967	3022190197	72130087	522205			478.39



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	105968	3022190202	72130087 522205	777.05			
112113	05/31/2018	PRINTED 000223	BERCHEM MOSES & DEVLIN PC	1,223.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105938	159423	01012800 522202	84.00			
	105939	159422	01012800 522202	370.00			
	105940	159421	01012800 522202	84.00			
	105941	159420	01012800 522202	412.00			
	105942	159419	01012800 522202	126.00			
	105943	159418	01012800 522202	147.00			
112114	05/31/2018	PRINTED 012051	BETA GROUP INC	10,359.85			
	105970	#4	15120000 581888 B3083	10,359.85			
112115	05/31/2018	PRINTED 009351	BOWMAN SIGNS LLC	145.00			
	105971	053118	01080000 522205	145.00			
112116	05/31/2018	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	180.00			
	105972	18-11757	01030300 567702	180.00			
112117	05/31/2018	PRINTED 000389	CAMPBELL FOUNDRY COMPANY	762.00			
	105879	550500	01030100 534402	762.00			
112118	05/31/2018	PRINTED 011281	CHESS CLUB OF FAIRFIELD C	1,020.00			
	105927	#10	30110000 522205	1,020.00			
112119	05/31/2018	PRINTED 012003	CHRIS GARDNER & ASSOCIATE	104.95			
	105928	2018051709	01060200 581888	104.95			
112120	05/31/2018	PRINTED 000482	CITY CEMENT BLOCK INC	1,591.00			
	105880	29992	01030100 534402	1,000.00			
	105881	29993	01030100 534402	591.00			
112121	05/31/2018	PRINTED 000485	CITY LINE FLORIST INC	197.95			
	105954	053118	01022000 534402	197.95			
112122	05/31/2018	PRINTED 000527	COMMON CENTS EMS SUPPLY	731.74			
	105882	18-4347	01022000 534402	566.74			
	105974	18-4176	01022600 534402	165.00			
112123	05/31/2018	PRINTED 008573	CONNECTICUT ZOOLOGICAL SO	150.00			
	106025	053118	72130087 522205	150.00			
112124	05/31/2018	PRINTED 009357	CORPORATE MAILING SERVICE	232.89			
	105975	116551	01013800 545504	232.89			
112125	05/31/2018	PRINTED 006531	CROWLEY FORD LLC	93,606.08			
	105924	F5940	20100000 581888	18,721.22			
	105924	F5940	96100000 581888	74,884.86			
112126	05/31/2018	PRINTED 012363	CUES, INC	900.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106026	508408	20100000 581888	900.00			
112127	05/31/2018	PRINTED DOC	000652 CUSTOM BANDAG INC	5,066.95			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105976	220116955	01030300 567702	5,066.95			
112128	05/31/2018	PRINTED	000694 DEMCO, INC.	1,419.29			
	105977	6375326	01070000 534401	614.48			
	105978	6371241	01070000 534401	804.81			
112129	05/31/2018	PRINTED	004153 DESANTIE TIRE COMPANY	2,306.84			
	105979	266680	01030300 567702	1,260.60			
	105980	266862	01030300 567702	518.72			
	105981	266916	01030300 567702	527.52			
112130	05/31/2018	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
	106024	053118	72130087 522205	175.00			
112131	05/31/2018	PRINTED	011583 DOCUWARE CORPORATION	2,160.00			
	105883	514274	01013600 522205	2,160.00			
112132	05/31/2018	PRINTED	011744 DUNN, KATELYN	2,140.00			
	105884	11744-5-18	01060800 522205	2,140.00			
112133	05/31/2018	PRINTED	010195 ENVIROSHIELD, INC	1,255.82			
	105944	20580	01030300 567701	1,255.82			
112134	05/31/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	128.00			
	105925	16021	01030500 534401	128.00			
112135	05/31/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,486.82			
	105982	541904	01030300 567702	1,121.98			
	105983	542696	01030300 567702	15.22			
	105984	542771	01030300 567702	25.62			
	105985	542695	01030300 567702	30.44			
	105986	543049	01022000 567702	78.48			
	105987	543191	01022000 567702	83.44			
	105988	543271	01022000 567702	20.10			
	105989	544938	01022000 567702	44.26			
	105990	545153	01022000 567702	45.67			
	105991	545156	01022000 567702	50.91			
	105992	544984	01022000 567702	-29.30			
112136	05/31/2018	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	76.00			
	105885	053118	01012000 556601	76.00			
112137	05/31/2018	PRINTED	011044 FORD CREDIT PERSONAL PROP	3,141.50			
	105919	REFUND #6177	01000027 410000	3,141.50			
112138	05/31/2018	PRINTED	000957 GEMPLER'S	326.93			
	105886	SI04172178	01030100 534402	326.93			



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112139	05/31/2018	PRINTED	007251 GRALOR INC	350.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105887	053118	21100000	440024		350.00	
112140	05/31/2018	PRINTED	008539 GUAGLIANONE, DENNIS	413.50			
	105936	8539-5-18	01060800	522202		413.50	
112141	05/31/2018	PRINTED	004211 H. KREVIT & COMPANY, INC.	6,881.33			
	105993	35621	01080600	578803		6,881.33	
112142	05/31/2018	PRINTED	001699 H.O. PENN MACHINERY COMPA	4,510.23			
	105994	PSCE4793675	01030300	567702		430.14	
	105995	PSCE4794519	01030300	567702		174.37	
	105996	PSCE4821250	01030300	567702		36.12	
	105997	PSCE4821070	01030300	567702		3,869.60	
112143	05/31/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	288.91			
	105888	2840048	01030300	567702		288.91	
112144	05/31/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	910.87			
	105889	7201562	01080600	534402		721.30	
	105945	4210055	01080600	534402		147.91	
	105998	7132633	01030200	578802		35.76	
	105999	7012962	01030200	578802		5.90	
112145	05/31/2018	PRINTED	007678 ID CARDS UNLIMITED	947.10			
	105890	201868	01070000	534401		947.10	
112146	05/31/2018	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	305.00			
	105946	121268	01030300	567702		305.00	
112147	05/31/2018	PRINTED	012360 JM AUTO DETAILS	750.00			
	105891	1506	01023400	578802		750.00	
112148	05/31/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	80.40			
	105955	434	01022000	567702		80.40	
112149	05/31/2018	PRINTED	011079 KERIN & FAZIO, LLC	600.00			
	105960	12198	01012800	522202		600.00	
112150	05/31/2018	PRINTED	006144 LAWSON PRODUCTS	254.45			
	105892	9305806560	01022000	567702		254.45	
112151	05/31/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	159.88			
	105947	322382	01030300	567702		70.44	
	106000	322437	01080600	534402		89.44	
112152	05/31/2018	PRINTED	012265 MCCARTER & ENGLISH, LLP	7,188.43			
	105961	8145525	01012800	522202		3,802.75	
	105962	8136677	01012800	522202		3,385.68	



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112153	05/31/2018	PRINTED	005894 MED NOW	INDUSTRIAL MEDICA	912.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105956	153743CEF	01022000	522203		451.00	
	105957	153743CEG	01022000	522203		5.00	
	105958	153742CCI	01022000	522203		451.00	
	105959	153742CCJ	01022000	522203		5.00	
112154	05/31/2018	PRINTED	008620 MIDWEST	TAPE		19.44	
	106001	96023328	01070000	534402		19.44	
112155	05/31/2018	PRINTED	003287 MOBILE	VETERINARY CLINIC		94.99	
	105893	319252	01022000	534402		94.99	
112156	05/31/2018	PRINTED	001593 NEW ENGLAND	RADAR LAB		420.00	
	106028	9133	01022000	578803		420.00	
112157	05/31/2018	PRINTED	001594 NEW ENGLAND	UNIFORM, LLC-		644.00	
	106002	7428	01022000	501888		644.00	
112158	05/31/2018	PRINTED	012004 NORTHEAST	TOOL DIST. LLC.		615.75	
	105897	85339	01030300	567702		161.67	
	105898	84821	01030300	567702		338.63	
	105899	84845	01030300	567702		107.29	
	105900	85017	01022000	567702		8.16	
112159	05/31/2018	PRINTED	001624 NUTRICO	INC		1,500.00	
	105901	35257	01030100	534402		1,500.00	
112160	05/31/2018	PRINTED	010723 OVERDRIVE,	INC.		3,291.71	
	106003	06C018086739	72130087	522205		788.51	
	106004	06C018086736	72130087	522205		808.93	
	106005	06C018086735	72130087	522205		1,694.27	
112161	05/31/2018	PRINTED	001673 PARK CITY	FORD, INC.		760.87	
	105902	32639	01022000	567702		656.60	
	106020	32666	01030300	567702		244.84	
	106021	6499-CREDIT	01022000	567702		-282.95	
	106022	31470	01022000	567702		24.18	
	106023	31482	01022000	567702		118.20	
112162	05/31/2018	PRINTED	010793 THE PLASTIC	FACTORY		108.00	
	105903	20473	01030200	578802		108.00	
112163	05/31/2018	PRINTED	000246 THE R.B.	BIRGE COMPANY		397.31	
	106007	6045142	01030300	567702		86.75	
	106008	6045190	01030300	567702		310.56	
112164	05/31/2018	PRINTED	001825 RECORDED	BOOKS, INC		284.80	
	105904	75786659	01070000	534402		284.80	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112165	05/31/2018	PRINTED	001856 RING'S END INC	76.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106006	391474	01030200 578802	76.37			
112166	05/31/2018	PRINTED	001856 RING'S END INC	40.69			
	105949	394545	01080600 578803	40.69			
112167	05/31/2018	PRINTED	001856 RING'S END INC	131.45			
	105905	387677	01080600 578802	131.45			
112168	05/31/2018	PRINTED	008759 RYSZ STORAGE BATTERY CO	29.95			
	105906	126831	20100000 534402	29.95			
112169	05/31/2018	PRINTED	011751 S.J. SERVICES INC.	6,785.25			
	106027	40776	01030200 522203	6,785.25			
112170	05/31/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,591.64			
	105950	1032681	01030300 567701	10,591.64			
112171	05/31/2018	PRINTED	007261 SENTRY FIRE PROTECTION, I	1,050.00			
	105952	1006	01080600 578802	1,050.00			
112172	05/31/2018	PRINTED	011870 SHAW VAC SERVICES LLC	4,875.50			
	106009	2018013	01030100 534402	4,875.50			
112173	05/31/2018	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,185.00			
	106010	4511	01080600 545503	820.00			
	106011	4512	01080600 545503	980.00			
	106012	4513	01080600 545503	385.00			
112174	05/31/2018	PRINTED	002075 ST VINCENT MEDICAL CENTER	1,555.44			
	105929	053118	01022600 534402	989.54			
	105930	053118-2	01022600 534402	268.90			
	105931	053118-3	01022600 534402	297.00			
112175	05/31/2018	PRINTED	002084 STAPLES ADVANTAGE	221.82			
	105907	3378249647	01070000 534401	176.60			
	105908	3378249648	01070000 534401	7.24			
	105909	3378249645	01030500 534401	37.98			
112176	05/31/2018	PRINTED	002084 STAPLES ADVANTAGE	391.32			
	105910	3378249646	04110000 522205 G0440	391.32			
112177	05/31/2018	PRINTED	010665 STEPPING STONES MUSEUM FO	250.00			
	106029	053118	72130087 522205	250.00			
112178	05/31/2018	PRINTED	012154 TOTAL FENCE LLC	43,077.00			
	106013	9119	01030100 534402	16,584.00			
	106014	9126	01030100 534402	8,071.50			
	106015	9128	01030100 534402	18,421.50			



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112179	05/31/2018	PRINTED	002223 TOWN OF TRUMBULL	11,492.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105911	7650	01080800 578806	4,012.00			
	105912	7613	01080800 578806	4,012.00			
	105913	7678	01080800 578806	1,972.00			
	105914	7680	01030100 522203	1,496.00			
112180	05/31/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	105915	053118	01022000 440000	12.00			
112181	05/31/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	105916	053118-2	01022000 440000	75.00			
112182	05/31/2018	PRINTED	006844 TREASURER, STATE OF CONNE	200.00			
	105917	DPS54152	01022000 556603	200.00			
112183	05/31/2018	PRINTED	002253 TRI-STATE DIESEL INC	1,405.26			
	106016	381222	01030300 567702	1,405.26			
112184	05/31/2018	PRINTED	002963 TRUMBULL AGRISCIENCE	750.00			
	105951	053118	01080600 534402	750.00			
112185	05/31/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,354.30			
	106017	PTS076995-1	01030300 567702	1,354.30			
112186	05/31/2018	PRINTED	002304 UNITED CONCRETE PRODUCTS	9,000.00			
	106018	138206	01030100 534402	9,000.00			
112187	05/31/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	6,784.39			
	105921	ND2110MAY18	01013400 511151	6,784.39			
112188	05/31/2018	PRINTED	003864 VERIZON WIRELESS MESSAGIN	353.00			
	105932	INV14830642	01080600 590014	353.00			
112189	05/31/2018	PRINTED	004029 W. B. MASON CO., INC.	151.84			
	105933	I55163781	01022000 534401	94.99			
	105934	I55041221	01022000 534401	56.85			
112190	05/31/2018	PRINTED	011353 WATCHGUARD VIDEO	262.00			
	105918	CCINV0015197	01022000 501888	262.00			
112191	05/31/2018	PRINTED	010293 WRIGHT-PIERCE	4,198.50			
	106030	117358	13120000 581888 B1011	195.00			
	106031	117359	13120000 581888 B1009	300.00			
	106032	117363	20100000 581888	607.50			
	106033	117364	20100000 581888	1,560.00			
	106034	117365	14120000 581888 B1016	1,536.00			
112192	05/31/2018	PRINTED	012373 ZACK, DENISE	200.00			
	105935	0100	01060200 556601	200.00			



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112193	05/31/2018	PRINTED DOC	011328 ZONES, INC. INVOICE NO	113.04			
			ORG	OBJ	PROJ		
			AMOUNT				
106019		K10030600109	01012600	578802			
				113.04			
		91 CHECKS	CASH ACCOUNT TOTAL	1,597,798.02	.00		



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		UNCLEARED	CLEARED
91 CHECKS	FINAL TOTAL	1,597,798.02	.00
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