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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

4749	11/21/2018	WIRE	007468	COMMISSIONER OF REVENUE S	2,292.00
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT
	111368	112118	21100000	440024	2,292.00
115132	11/21/2018	PRINTED	000006	A & G AUTO PARTS LLC	1,176.30
	111182	01-319649	21100000	534401	599.47
	111183	01-322071	21100000	534401	576.83
115133	11/21/2018	PRINTED	001898	A ROYAL FLUSH INC	85.00
	111181	C-701250	01030400	522204	85.00
115134	11/21/2018	PRINTED	012198	AAA POLICE SUPPLY	514.00
	111184	68891	01022000	556603	514.00
115135	11/21/2018	PRINTED	000066	AIRGAS USA, LLC	1,373.90
	111185	9800515482	01022600	589901	1,373.90
115136	11/21/2018	PRINTED	002731	AMERICAN MEDICAL RESPONSE	1,120.00
	111186	116407	01022600	522202	560.00
	111187	118931	01022600	522202	560.00
115137	11/21/2018	PRINTED	004934	ANRG	11,642.78
	111188	112118	01000027	410000	11,642.78
115138	11/21/2018	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	3,925.76
	111189	7831500284	01013400	511151	3,925.76
115139	11/21/2018	PRINTED	000306	AQUARION WATER COMPANY	7,177.72
	111352	112118	01013800	590013	201.46
	111352	112118	01022000	590013	203.75
	111352	112118	01022400	590013	90.24
	111352	112118	01022600	590013	47.51
	111352	112118	01030100	590013	596.32
	111352	112118	01040000	590013	18.31
	111352	112118	01050200	590013	18.22
	111352	112118	01050600	590013	144.35
	111352	112118	01070000	590013	167.96
	111352	112118	01080600	590013	3,619.21
	111352	112118	20100000	590013	166.66
	111352	112118	21100000	590013	1,884.60
	111352	112118	01010100	590013	19.13
115140	11/21/2018	PRINTED	012012	ARCADIS U.S. INC	6,228.00
	111191	#1/0940587	17120000	581888 B1023	6,228.00
115141	11/21/2018	PRINTED	011975	ARNEY M. ROGOFF	25.00
	111190	181001	01060800	522202	25.00
115142	11/21/2018	PRINTED	006938	ATK GOLF SERVICES INC	8,767.18
	111192	112118	21100000	522202	8,767.18



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FOR CASH ACCOUNT: 00 100000

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115143	11/21/2018	PRINTED	000183 BAKER & TAYLOR INC	5,088.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111193	3022464842	01070000 534402	89.26			
	111194	3022432008	01070000 534402	437.66			
	111195	3022455842	01070000 534402	1,087.13			
	111196	3022456104	01070000 534402	467.26			
	111197	3022435659	01070000 534402	178.85			
	111198	3022440314	01070000 534402	441.94			
	111199	3022435664	01070000 534402	728.33			
	111200	3022435665	01070000 534402	171.05			
	111201	3022443989	01070000 534402	663.60			
	111202	3022443990	01070000 534402	134.43			
	111203	3022450447	01070000 534402	249.75			
	111204	3022448325	01070000 534402	439.14			
115144	11/21/2018	PRINTED	001885 BEN ROMEO CO., INC.	999.00			
	111205	62430	01030100 534402	999.00			
115145	11/21/2018	PRINTED	000265 BOBCAT OF CONNECTICUT INC	208.32			
	111206	02-231192	01030300 567702	208.32			
115146	11/21/2018	PRINTED	002523 CHARTER COMMUNICATIONS	112.42			
	111209	112118-3	01030100 578801	112.42			
115147	11/21/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	111207	112118	01012600 522204	1,153.74			
115148	11/21/2018	PRINTED	002523 CHARTER COMMUNICATIONS	8,416.26			
	111208	112118-2	01012600 522204	8,416.26			
115149	11/21/2018	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	133.40			
	111308	2018111209	01060200 581888	133.40			
115150	11/21/2018	PRINTED	000485 CITY LINE FLORIST INC	82.95			
	111210	00941549	01022000 567704	82.95			
115151	11/21/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	547.00			
	111211	IN502218	01022600 589901	30.00			
	111212	IN502675	01012000 534401	78.00			
	111212	IN502675	01013800 534401	333.00			
	111212	IN502675	01014200 534401	10.00			
	111212	IN502675	01022800 534401	7.00			
	111212	IN502675	01023200 534401	28.00			
	111212	IN502675	01030500 534401	27.00			
	111212	IN502675	01080400 534402	34.00			
115152	11/21/2018	PRINTED	006514 CONNECTICUT POND SERVICES	2,314.00			
	111213	4796	01080600 578801	2,314.00			
115153	11/21/2018	PRINTED	005205 CONNEY SAFETY PRODUCTS	355.09			
	111214	05623707	01030100 501888	355.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115154	11/21/2018	PRINTED 005281	CONNPELRA				90.00
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111215	112118	01013000	556601		90.00	
115155	11/21/2018	PRINTED 009357	CORPORATE MAILING SERVICE			365.00	
	111216	120731	01013800	545504		365.00	
115156	11/21/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL			18.70	
	111217	B579553-IN	20100000	534402		18.70	
115157	11/21/2018	PRINTED 006326	DAVID MCDERMOTT CHEVROLET			59.38	
	111218	273496C	01030300	567702		278.63	
	111219	273599C	01030300	567702		49.06	
	111220	273600C	01030300	567702		42.03	
	111221	273603C	01030300	567702		56.00	
	111222	273631C	01030300	567702		8.66	
	111223	273271C-2	01030300	567702		-375.00	
115158	11/21/2018	PRINTED 000686	DECESARE'S BUILDERS HARDW			24.00	
	111224	30389	01080600	578802		24.00	
115159	11/21/2018	PRINTED 000694	DEMCO, INC.			223.11	
	111225	6483527	01070000	534401		223.11	
115160	11/21/2018	PRINTED 004153	DESANTIE TIRE COMPANY			659.00	
	111226	270502	01030300	567702		659.00	
115161	11/21/2018	PRINTED 011744	DUNN, KATELYN			1,806.25	
	111227	11744-10-18A	01060800	522205		1,550.00	
	111228	11744-10-18B	01060800	522202		256.25	
115162	11/21/2018	PRINTED 010468	E-Z-GO A TEXTRON COMPANY			26.53	
	111309	91619023	21100000	578801		26.53	
115163	11/21/2018	PRINTED 005061	EAGLE POINT GUN/T J MORRI			6,559.80	
	111229	111975	01022000	556603		6,559.80	
115164	11/21/2018	PRINTED 012327	EP MAINTENANCE LLC			4,908.34	
	111230	11162018	01030200	522203		4,908.34	
115165	11/21/2018	PRINTED 005610	EXECUTIVE OFFICE SERVICES			169.00	
	111231	16198	01030500	534401		34.00	
	111310	16300	01010800	534402		135.00	
115166	11/21/2018	PRINTED 000815	F & W EQUIPMENT CORP			4,290.00	
	111232	US05442	01080600	534402		4,290.00	
115167	11/21/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC			1,179.62	
	111233	576991	01030101	534402		23.96	
	111234	578234	01030101	534402		89.58	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111235	576199	01030101	534402	231.29			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
111236	576164	01030101	534402	37.47			
111237	578978	01030101	534402	90.37			
111238	579608	01030101	534402	364.36			
111239	579514	01030101	534402	29.48			
111240	583946	01030101	534402	18.81			
111241	589494	01030101	534402	243.20			
111242	588367	01030300	567702	54.50			
111243	588449	01030300	567702	69.36			
111244	589002	01030300	567702	139.74			
111245	589063	01030300	567702	153.89			
111246	589070	01030300	567702	3.65			
111247	589573	01030300	567702	135.99			
111248	587071	01030300	567702	-31.00			
111249	589508	01030300	567702	30.42			
111250	589789	01030300	567702	21.84			
111251	590006	01030300	567702	312.93			
111252	589926	01030300	567702	49.91			
111253	589998	01030300	567702	133.06			
111254	590000	01030300	567702	47.02			
111255	590118	01030300	567702	111.56			
111256	591097	01030300	567702	77.24			
111257	591110	01030300	567702	5.99			
111258	588061	01030300	567702	-81.00			
111259	573079	01030101	534402	-1,184.00			
115168	11/21/2018 PRINTED 000830	FAMILY AUTO BODY INC		10,139.31			
111311	R/O 09513	01013800 511160		2,000.00			
111311	R/O 09513	72130000 522205		8,139.31			
115169	11/21/2018 PRINTED 000838	FEDEX		67.15			
111260	6-359-25078	01010800 545504		67.15			
115170	11/21/2018 PRINTED 009163	FINANCIAL SERV. VEH. TRUS		45.72			
111366	REFUND #6414	01000027 410000		45.72			
115171	11/21/2018 PRINTED 003340	GENUARIO, WILLIAM M.		300.00			
111261	112118	01080000 522205		300.00			
115172	11/21/2018 PRINTED 000994	GRAINGER		1,434.80			
111262	9948126496	01080600 534402		19.32			
111263	9947896842	01080600 534402		210.94			
111264	9947896859	01080600 534402		1,204.54			
115173	11/21/2018 PRINTED 009967	GRILLO SERVICES LLC		5,680.03			
111265	141554	01030400 522204		207.95			
111266	141622	01030400 522204		372.29			
111267	140317	01030400 522204		387.11			
111268	141623	01030400 522204		436.30			
111269	141660	01030400 522204		344.06			



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111270	141711	01030400 522204	318.07				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
111271	142153	01030400 522204	329.81				
111272	142136	01030400 522204	359.44				
111273	140736	01030400 522204	650.00				
111274	141578	01030400 522204	325.00				
111275	141603	01030400 522204	325.00				
111276	141687	01030400 522204	325.00				
111277	142027	01030400 522204	325.00				
111278	142083	01030400 522204	325.00				
111279	142084	01030400 522204	325.00				
111280	142204	01030400 522204	325.00				
115174	11/21/2018 PRINTED 011890 HARLEY DAVIDSON OF DANBUR		423.85				
111281	581474	01022000 567702	423.85				
115175	11/21/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE		960.18				
111282	6191622	01013800 578805	104.00				
111282	6191622	01080600 578802	340.81				
111283	6011634	01030200 578802	99.00				
111284	6024527	01030200 578802	19.94				
111285	5011747	01030200 578802	13.94				
111286	7180647	01080600 534402	382.49				
115176	11/21/2018 PRINTED 009716 INGRAM LIBRARY SERVICES		631.63				
111287	61468047	01070000 534402	27.50				
111288	61474212	01070000 534402	604.13				
115177	11/21/2018 PRINTED 001197 KARPILOW SAFE & LOCK CO.		19.35				
111289	368	01030200 578802	19.35				
115178	11/21/2018 PRINTED 010576 KLEEN-N-GREEN		125.52				
111290	112118	01030300 567702	125.52				
115179	11/21/2018 PRINTED 010530 KOVACS CONSTRUCTION CORPO		77,425.00				
111291	APPL. NO 1	17120000 581888 B1023	77,425.00				
115180	11/21/2018 PRINTED 011787 KRYSTAL KLEER LLC		30.00				
111292	159395	01070000 534401	30.00				
115181	11/21/2018 PRINTED 001258 L & R POWER EQUIPMENT, IN		67.29				
111293	194870	01030100 534402	67.29				
115182	11/21/2018 PRINTED 001312 LIBERTY AUTO & ELECTRIC C		1,920.00				
111294	10889	21100000 578802	1,920.00				
115183	11/21/2018 PRINTED 004352 LIVEMESSAGE AMERICA		74.10				
111312	12-481-681	01050200 578801	74.10				
115184	11/21/2018 PRINTED 001363 MAIN ENTERPRISES INC.		475.50				
111295	16728	01030200 578802	214.00				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111296	16792	01030200 578802	261.50			
115185	11/21/2018	PRINTED DOC	010262 MERIT INSURANCE INVOICE NO	1,361.00			
	111313	119098	01013800 511160	1,361.00			
115186	11/21/2018	PRINTED	012073 MICRODAQ.COM, LTD	154.99			
	111314	121804-0001	01040000 534402	154.99			
115187	11/21/2018	PRINTED	008620 MIDWEST TAPE	2,056.81			
	111315	96595334	01070000 534402	312.92			
	111316	96607739	01070000 534402	147.20			
	111317	96608470	01070000 534402	15.39			
	111318	96609169	01070000 534402	68.41			
	111319	96604057	01070000 534402	232.19			
	111320	96580978	01070000 534402	83.37			
	111321	96586310	01070000 534402	22.58			
	111322	96586862	01070000 534402	36.03			
	111323	96586864	01070000 534402	38.33			
	111324	96573459	01070000 534402	322.27			
	111325	96564852	01070000 534402	28.68			
	111326	96564851	01070000 534402	57.12			
	111327	96569016	01070000 534402	447.89			
	111328	96551202	01070000 534402	15.24			
	111329	96557524	01070000 534402	85.70			
	111330	96551209	01070000 534402	143.49			
115188	11/21/2018	PRINTED	008620 MIDWEST TAPE	2,022.17			
	111297	96582462	70130000 534402	2,022.17			
115189	11/21/2018	PRINTED	011045 MINUTEMAN PRESS	157.21			
	111298	33554	01030400 534402	157.21			
115190	11/21/2018	PRINTED	012266 MMCA LEASE LTD	87.20			
	111367	REFUND #6406	01000027 410000	87.20			
115191	11/21/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	107.50			
	111332	M000166698	01030300 567702	97.31			
	111333	M000166806	01030300 567702	97.31			
	111334	C35815	01030300 567702	-87.12			
115192	11/21/2018	PRINTED	012483 OAK RIDGE TRANSFER	5,469.20			
	111335	1260940	01030400 522204	5,469.20			
115193	11/21/2018	PRINTED	001634 OCLC, INC.	1,133.01			
	111336	630348	01070000 589901	1,133.01			
115194	11/21/2018	PRINTED	099999 MILLER, MICHAEL T.	149.64			
	111369	REFUND #6424	01000027 410000	149.64			
115195	11/21/2018	PRINTED	099999 SOJKA, JR. ROBERT J.	122.46			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			111370 REFUND #6389 01000027 410000	122.46			
115196	11/21/2018	PRINTED DOC	012174 PAYMER ASSOCIATES, LLC INVOICE NO	240.00			
			111337 37280 30110000 522205	240.00			
115197	11/21/2018	PRINTED	001825 RECORDED BOOKS, INC	313.60			
			111338 76023682 01070000 534402	74.20			
			111339 76028877 01070000 534402	239.40			
115198	11/21/2018	PRINTED	011619 ROMANO PROPERTIES, LLC	15,056.11			
			111353 112118 95 200040	15,000.00			
			111353 112118 95 200040	56.11			
115199	11/21/2018	PRINTED	005408 SAFELITE FULFILLMENT, INC	80.00			
			111340 00833-550520 01030300 567702	80.00			
115200	11/21/2018	PRINTED	002912 SANOFI PASTEUR, INC	441.20			
			111341 907621011 01040000 534404	-73.54			
			111345 911554144 01040000 534404	641.60			
			111346 909476543 01040000 534404	-126.86			
115201	11/21/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,614.31			
			111299 1151605 01030300 567701	13,525.19			
			111347 1151542 21100000 590011	1,089.12			
115202	11/21/2018	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	566.17			
			111300 231258 01030300 567702	356.17			
			111348 231086 01080600 534402	210.00			
115203	11/21/2018	PRINTED	011972 SHEEHAN, JOHN	50.00			
			111301 112118 01010800 522203	50.00			
115204	11/21/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,798.15			
			111349 112118 01013800 590011	1,190.85			
			111349 112118 01022000 590011	390.05			
			111349 112118 01022400 590011	204.74			
			111349 112118 01022600 590011	359.39			
			111349 112118 01030100 590011	744.25			
			111349 112118 01040000 590011	60.51			
			111349 112118 01050600 590011	628.06			
			111349 112118 01070000 590011	1,007.20			
			111349 112118 20100000 590011	213.10			
115205	11/21/2018	PRINTED	003268 SPEEDWELL TARGETS	145.82			
			111350 8195 01022000 556603	145.82			
115206	11/21/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	889.00			
			111302 23576 01030200 578802	594.00			
			111303 23575 01030200 578802	295.00			



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115207	11/21/2018	PRINTED	002389	THOMSON REUTERS - WEST			
	DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT		
	111351	839193513	01022000	578801	317.52		
115208	11/21/2018	PRINTED	003097	THE TORO COMPANY - NSN	239.00		
	111354	NOV2018	21100000	578801	239.00		
115209	11/21/2018	PRINTED	002221	TOWN OF MONROE	457.00		
	111355	4205	20100000	578805	457.00		
115210	11/21/2018	PRINTED	002503	TRANSUNION LLC	15.00		
	111304	10845546	01022000	522203	15.00		
115211	11/21/2018	PRINTED	011366	TRAVELERS	1,248.00		
	111356	547170	01013800	511160	1,248.00		
115212	11/21/2018	PRINTED	006844	TREASURER, STATE OF CONNE	435.00		
	111305	DPS56852	01022000	440000	435.00		
115213	11/21/2018	PRINTED	002285	TURF PRODUCTS	132.27		
	111357	1344390-00	21100000	578802	132.27		
115214	11/21/2018	PRINTED	009985	ULINE	668.80		
	111306	102799295	01030100	501888	668.80		
115215	11/21/2018	PRINTED	002308	UNITED ILLUMINATING COMPA	71,275.39		
	111307	9100057993	01013800	590012	4,347.22		
	111307	9100057993	01022000	590012	5,007.54		
	111307	9100057993	01022000	590015	904.03		
	111307	9100057993	01022400	590012	541.11		
	111307	9100057993	01022600	590012	694.62		
	111307	9100057993	01030025	590015	17,339.60		
	111307	9100057993	01010100	590012	59.26		
	111307	9100057993	01030100	590012	5,377.10		
	111307	9100057993	01040000	590012	441.89		
	111307	9100057993	01050200	590012	256.27		
	111307	9100057993	01050600	590012	1,049.94		
	111307	9100057993	01070000	590012	3,592.91		
	111307	9100057993	01080600	590012	8,641.39		
	111307	9100057993	20100000	590012	17,194.13		
	111307	9100057993	21100000	590012	5,828.38		
115216	11/21/2018	PRINTED	004029	W. B. MASON CO., INC.	804.48		
	111358	I60676946	01012000	534401	275.96		
	111359	I60303984	01030100	534401	204.16		
	111361	I60305577	01080400	534402	47.54		
	111362	I60305387	01050000	534401	276.82		
	111363	CR6122402	01022000	534401	-56.85		
	111364	I60675019	01022000	534401	56.85		
115217	11/21/2018	PRINTED	004029	W. B. MASON CO., INC.	24.87		



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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
111360		I60305616	04110000 522205 G0440	24.87			
115218	11/21/2018	PRINTED DOC	002430 XEROX FINANCIAL SERVICES	1,100.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
111365		1381291	01013800 589901	1,100.00			
		88 CHECKS	CASH ACCOUNT TOTAL	310,669.26	.00		



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
88 CHECKS	FINAL TOTAL	310,669.26	.00
** END OF REPORT - Generated by Doreen Rodriguez **			

