

10/04/2018 11:00
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
114281	10/04/2018	PRINTED	001898 A ROYAL FLUSH INC	100.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109721	C-694468	21100000 578801	100.70			
114282	10/04/2018	PRINTED	010037 ABBATE JR, ANTHONY T	513.84			
	109653	100418	01013400 511152	513.84			
114283	10/04/2018	PRINTED	011562 ADVANCE AUTO PARTS	5.88			
	109651	756482644	01022000 567702	5.88			
114284	10/04/2018	PRINTED	000066 AIRGAS USA, LLC	623.40			
	109707	9080554415	01022600 534402	97.25			
	109771	9080809442	01022600 534402	526.15			
114285	10/04/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	109652	0801940183	01013800 578804	65.03			
	109652	0801940183	01022000 578804	192.93			
	109652	0801940183	01022600 578804	59.16			
	109652	0801940183	21100000 578804	193.13			
	109652	0801940183	01050600 578804	126.55			
	109652	0801940183	01070000 578804	116.12			
	109652	0801940183	01030100 578804	490.11			
	109652	0801940183	01070000 578804	116.13			
	109652	0801940183	01013800 578804	64.96			
	109652	0801940183	01022400 578804	63.46			
	109652	0801940183	01013800 578804	64.43			
114286	10/04/2018	PRINTED	005299 ANDERSON, SHIRLEY	105.00			
	109654	100418	01050600 522205	105.00			
114287	10/04/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	9,830.00			
	109708	971842033	15120000 581888 B3095	9,010.00			
	109709	971842098	15120000 581888 B3095	820.00			
114288	10/04/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	109655	100418	21100000 522202	8,767.18			
114289	10/04/2018	PRINTED	000205 BDI	195.24			
	109656	9500210850	01030101 534402	195.24			
114290	10/04/2018	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	109772	100418	01022600 534402	685.00			
114291	10/04/2018	PRINTED	003915 CDW GOVERNMENT	6,136.00			
	109773	PKD6548	01012600 522204	6,136.00			
114292	10/04/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	109657	100418	01012600 522204	84.99			
114293	10/04/2018	PRINTED	002523 CHARTER COMMUNICATIONS	86.08			
	109658	100418-2	01050600 578801	86.08			



10/04/2018 11:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114294	10/04/2018	PRINTED 002523	CHARTER COMMUNICATIONS	119.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109775	100418-4	01022600 590014	119.77			
114295	10/04/2018	PRINTED 002523	CHARTER COMMUNICATIONS	194.98			
	109774	100418-3	01012600 522204	194.98			
114296	10/04/2018	PRINTED 009964	CHOICE DISTRIBUTION, INC.	42.56			
	109710	637618	01030300 567702	42.56			
114297	10/04/2018	PRINTED 000527	COMMON CENTS EMS SUPPLY	676.02			
	109711	18-7497	01022600 534402	477.65			
	109712	18-8132	01022600 534402	176.33			
	109777	18-8199	01022600 534402	22.04			
114298	10/04/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	30.00			
	109713	IN442788	01022600 589901	30.00			
114299	10/04/2018	PRINTED 009357	CORPORATE MAILING SERVICE	225.78			
	109724	119587	01013800 545504	225.78			
114300	10/04/2018	PRINTED 012463	CRYSTAL ROCK	17.00			
	109659	178133260918	01013800 534401	17.00			
114301	10/04/2018	PRINTED 000652	CUSTOM BANDAG INC	5,137.29			
	109723	220120663	01030101 534402	5,137.29			
114302	10/04/2018	PRINTED 011967	CW RESOURCES, INC.	1,407.25			
	109661	479332	72130077 522205	1,407.25			
114303	10/04/2018	PRINTED 004592	CYBERIZED SOLUTIONS	3,074.66			
	109660	100418	01012600 522204	3,074.66			
114304	10/04/2018	PRINTED 000660	D & S	571.16			
	109662	618107	21100000 578802	571.16			
114305	10/04/2018	PRINTED 004153	DESANTIE TIRE COMPANY	659.00			
	109722	269471	01030300 567702	659.00			
114306	10/04/2018	PRINTED 012417	DIAMOND LANDSCAPES AND	2,400.00			
	109663	29006	01080600 522203	2,400.00			
114307	10/04/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	164.54			
	109725	576419	01022000 567702	40.44			
	109726	577664	01022000 567702	259.58			
	109727	578237	01022000 567702	9.99			
	109728	571538	01022000 567702	-145.47			
114308	10/04/2018	PRINTED 007511	FAIRFIELD COUNTY TAX COLL	80.00			
	109770	100418	01012000 556601	80.00			



10/04/2018 11:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114309	10/04/2018	PRINTED 009163	FINANCIAL SERV. VEH. TRUS		1,170.80		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109766	REFUND #6360	01000027	410000		812.94	
	109767	REFUND #6357	01000027	410000		357.86	
114310	10/04/2018	PRINTED 002641	FITCH, INC			24,000.00	
	109792	7119050199	20100000	595888		542.51	
	109792	7119050199	13120000	522205		172.62	
	109792	7119050199	13120100	522205		369.89	
	109792	7119050199	20100000	595888		745.95	
	109792	7119050199	14120000	522205		3,082.46	
	109792	7119050199	20100000	595888		474.70	
	109792	7119050199	12120000	522205	B2000	616.49	
	109792	7119050199	15120000	522205		1,726.18	
	109792	7119050199	16120000	522205		5,829.54	
	109792	7119050199	16120100	522205		2,453.63	
	109792	7119050199	17120000	522205		3,082.46	
	109792	7119050199	17120100	522205		616.49	
	109792	7119050199	17120100	522205		616.49	
	109792	7119050199	20100000	595888		3,670.59	
114311	10/04/2018	PRINTED 011544	FRONTIER			179.17	
	109664	100418	01012600	522204		91.70	
	109665	100418-2	01012600	522204		48.99	
	109666	100418-3	01012600	522204		38.48	
114312	10/04/2018	PRINTED 010413	GOLDBACH, CHRISTINE			220.00	
	109667	100418	01050600	522205		220.00	
114313	10/04/2018	PRINTED 005347	GOLF MAX			508.41	
	109668	SI-255763	21100000	534401		508.41	
114314	10/04/2018	PRINTED 007995	GOVCONNECTION, INC.			5,720.00	
	109778	56181680	01012600	581888		5,720.00	
114315	10/04/2018	PRINTED 000994	GRAINGER			146.43	
	109733	9902919167	21100000	534401		146.43	
114316	10/04/2018	PRINTED 011607	GREAT NORTHERN ELEVATOR C			894.21	
	109729	3593	01030200	578802		165.41	
	109730	3596	01030200	578802		397.98	
	109731	3597	01030200	578802		165.41	
	109732	3751	01030200	578802		165.41	
114317	10/04/2018	PRINTED 009967	GRILLO SERVICES LLC			2,621.16	
	109734	138721	01030400	522204		241.77	
	109735	138756	01030400	522204		353.57	
	109736	138841	01030400	522204		281.18	
	109737	138999	01030400	522204		371.74	
	109738	139079	01030400	522204		320.03	



10/04/2018 11:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
109739	139156	01030400 522204	329.53				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
109740	139444	01030400 522204	373.41				
109741	139465	01030400 522204	349.93				
114318	10/04/2018	PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79				
	109669	100418 01012800 522202	9,041.79				
114319	10/04/2018	PRINTED 001092 HOME DEPOT CREDIT SERVICE	534.83				
	109742	4012004 01030200 578802	9.97				
	109779	8904521 01080600 534402	50.00				
	109780	6201568 01080600 534402	388.96				
	109781	4012014 01080600 534402	20.93				
	109782	6024312 01080600 534402	14.97				
	109783	1183839-B 01080600 534402	50.00				
114320	10/04/2018	PRINTED 007749 HONDA LEASE TRUST	27.52				
	109768	REFUND #6359 01000027 410000	27.52				
114321	10/04/2018	PRINTED 010764 IAFCI	120.00				
	109670	100418 01022000 556602	120.00				
114322	10/04/2018	PRINTED 012301 JAMES A. CORDONE	9,041.79				
	109671	100418 01012800 522202	9,041.79				
114323	10/04/2018	PRINTED 001197 KARPILOW SAFE & LOCK CO.	24.12				
	109672	1-302 01022000 534401	8.04				
	109743	272 01030200 578802	16.08				
114324	10/04/2018	PRINTED 001207 KENNEDY CENTER, INC.	1,285.00				
	109744	44622 01030200 522203	1,285.00				
114325	10/04/2018	PRINTED 011787 KRYSTAL KLEER LLC	130.00				
	109714	42965723-1018 01013800 534401	100.00				
	109745	157323 01050600 578801	30.00				
114326	10/04/2018	PRINTED 001258 L & R POWER EQUIPMENT, IN	40.91				
	109673	193742 01030100 534402	9.87				
	109674	193838 01030100 534402	31.04				
114327	10/04/2018	PRINTED 012093 LENG, TAN	180.00				
	109675	100418 01050600 522205	180.00				
114328	10/04/2018	PRINTED 003700 MAD SCIENCE OF FAIRFIELD	1,050.00				
	109769	SCTPR2018 01080400 522205	1,050.00				
114329	10/04/2018	PRINTED 001358 MADISON SUPPLY CO LLC	106.42				
	109676	MS354737 01080600 534402	106.42				
114330	10/04/2018	PRINTED 010262 MERIT INSURANCE, INC.	196,984.00				
	109677	009982122 01013800 511160	196,984.00				



10/04/2018 11:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 5
apchkr

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114331	10/04/2018	PRINTED	003511	MONROE ELECTRIC LLC				7,616.47
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	109678	7304	01030200	578802				7,616.47
114332	10/04/2018	PRINTED	001515	MOORE MEDICAL, LLC				1,685.68
	109746	83627711	01022600	534402				1,445.09
	109747	83639314	01022600	534402				240.59
114333	10/04/2018	PRINTED	011925	NORTH CREEK NURSERIES				3,049.45
	109748	90884	01080600	534402				3,049.45
114334	10/04/2018	PRINTED	012004	NORTHEAST TOOL DIST. LLC.				393.89
	109749	103819	01030300	567702				393.89
114335	10/04/2018	PRINTED	001617	NORTHEASTERN COMMUNICATIO				337.50
	109784	1045313	01022600	578802				337.50
114336	10/04/2018	PRINTED	001624	NUTRICO INC				1,100.00
	109750	35311	01080600	534402				1,100.00
114337	10/04/2018	PRINTED	002603	THE NUTTY COMPANY, INC.				222.39
	109679	0054801	01030100	534402				222.39
114338	10/04/2018	PRINTED	002601	OLD TOWNE RESTAURANT				75.00
	109680	100418	01022000	534402				75.00
114339	10/04/2018	PRINTED	099999	CASTRO, NATALIE D.				319.57
	109798	REFUND #6354	01000027	410000				319.57
114340	10/04/2018	PRINTED	099999	LIMA-CAZEAU, MARIE				289.15
	109799	REFUND #6351	01000027	410000				289.15
114341	10/04/2018	PRINTED	099999	MYL, RAMA				32.16
	109800	REFUND #6356	01000027	410000				32.16
114342	10/04/2018	PRINTED	099999	PARISI, MICHELLE M.				24.50
	109801	REFUND #6324	01000027	410000				24.50
114343	10/04/2018	PRINTED	099999	SANKOWICH, JOHN OR MELISS				10.28
	109802	REFUND #6355	01000027	410000				10.28
114344	10/04/2018	PRINTED	001673	PARK CITY FORD, INC.				110.88
	109682	34905	01022000	567702				34.08
	109751	34938	01030300	567702				76.80
114345	10/04/2018	PRINTED	011315	POLSINELLO FUELS INC.				2,346.03
	109683	685059	01030300	567701				943.55
	109684	685060	01030300	567701				966.00
	109685	685645	01022000	567702				436.48



10/04/2018 11:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114346	10/04/2018	PRINTED DOC	012461 PTS PROVIDERS INC				403.00
		INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	109681	1003546	01080600	590014		403.00	
114347	10/04/2018	PRINTED	001795 R & R PRODUCTS INC				90.36
	109686	CD2280237	21100000	578802		196.22	
	109687	CR103970	21100000	578802		-105.86	
114348	10/04/2018	PRINTED	004368 REID & RIEGE P.C.				2,237.65
	109793	12167613	01013400	522110		1,683.45	
	109794	12167045	01013400	522110		554.20	
114349	10/04/2018	PRINTED	001852 RICH, ROBERT				508.17
	109688	100418	01013400	511152		508.17	
114350	10/04/2018	PRINTED	010735 ROOF, MARYLOU				530.00
	109689	100418	01050600	522205		440.00	
	109690	100418-2	01050600	522205		90.00	
114351	10/04/2018	PRINTED	002912 SANOFI PASTEUR, INC				1,604.00
	109752	911035908	01040000	534404		1,604.00	
114352	10/04/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				15,152.88
	109691	1113257	01030300	567701		10,545.59	
	109692	1105006	01030200	578802		2,062.96	
	109693	1109981	21100000	567701		2,544.33	
114353	10/04/2018	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT				98.45
	109694	301539	01030100	534402		98.45	
114354	10/04/2018	PRINTED	009271 SHRED-IT USA				71.05
	109753	8125622091	01013800	578801		71.05	
114355	10/04/2018	PRINTED	011304 STEIBER & SCHOPICK				9,291.42
	109695	100418	01012800	522202		9,291.42	
114356	10/04/2018	PRINTED	010405 STRATFORD BALING				200.00
	109795	3300002134	01030400	522204		200.00	
114357	10/04/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.				2,558.50
	109696	23422	01030200	578802		85.00	
	109697	23423	01030200	578802		1,745.00	
	109698	23424	01030200	578802		93.50	
	109699	23425	01030200	578802		635.00	
114358	10/04/2018	PRINTED	010058 STRYKER SALES CORPORTION				26,720.30
	109754	2495764	17120000	581888 B3111		26,720.30	
114359	10/04/2018	PRINTED	002147 THE TERRE COMPANY OF				23.00
	109700	156867	21100000	534402		23.00	



10/04/2018 11:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114360	10/04/2018	PRINTED	002221 TOWN OF MONROE	1,776.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109701	3998	71130095 581888	984.00			
	109703	4003	17120000 581888 B3108	792.00			
114361	10/04/2018	PRINTED	002221 TOWN OF MONROE	931.50			
	109702	4005	42120000 581888 G0445	931.50			
114362	10/04/2018	PRINTED	003324 TREASURER, STATE OF CONNE	19,721.20			
	109797	106161	01013400 511152	19,721.20			
114363	10/04/2018	PRINTED	003324 TREASURER, STATE OF CONNE	5,445.11			
	109796	106596	01013400 511152	5,445.11			
114364	10/04/2018	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	109791	CEN495191	01012600 522204	1,350.00			
114365	10/04/2018	PRINTED	002285 TURF PRODUCTS	666.05			
	109755	1340188-00	21100000 578802	36.50			
	109756	1340326-00	21100000 578802	382.45			
	109757	1340945-00	21100000 578802	133.18			
	109758	1340852-00	21100000 578802	438.05			
	109759	1339783-00	21100000 578802	-324.13			
114366	10/04/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,033.00			
	109715	367133444	01013800 589901	235.00			
	109785	367521903	01070000 534401	358.00			
	109785	367521903	01070000 589901	440.00			
114367	10/04/2018	PRINTED	003864 VERIZON WIRELESS	2,858.40			
	109704	9815041723	01013800 590014	856.14			
	109704	9815041723	01022600 590014	55.99			
	109704	9815041723	01030000 590014	49.35			
	109704	9815041723	01030100 590014	787.77			
	109704	9815041723	01050600 590014	97.32			
	109704	9815041723	01080600 590014	473.85			
	109704	9815041723	04110000 590014 G0440	277.38			
	109704	9815041723	20100000 590014	126.17			
	109704	9815041723	21100000 590014	134.43			
114368	10/04/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	80,271.10			
	109716	5056	01022600 522202	40,843.20			
	109717	5054	01022600 522202	29,891.68			
	109718	5058	01022600 522202	398.62			
	109719	5055	01022600 522202	6,377.60			
	109720	4981	01022600 522202	2,760.00			
114369	10/04/2018	PRINTED	004029 W. B. MASON CO., INC.	366.03			
	109760	I58932166	01050000 534401	90.49			
	109761	I59216035	01013800 534401	73.29			
	109762	I58892770	01050600 534403	15.95			



10/04/2018 11:00
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 8
 apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
109763		CR5899671	01050600	534403		-45.45			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
109786		I59215576	01023200	534401		225.47			
109787		CR5936311	01023200	534401		-18.59			
109788		I59215764	01040000	534401		24.87			
114370	10/04/2018	PRINTED 002387 WEST END LUMBER				1,116.00			
109764		001-307788	01080600	578802		930.00			
109765		001-307794	01080600	578802		186.00			
114371	10/04/2018	PRINTED 002430 XEROX FINANCIAL SERVICES				535.00			
109706		1309081	01030100	589901		300.00			
109789		1316726	01050600	578801		235.00			
91 CHECKS			CASH ACCOUNT TOTAL			490,683.01	.00		



10/04/2018 11:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

490,683.01

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

