

10/18/2018 11:43
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
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4737	10/18/2018	WIRE	010098 OXFORD HEALTH PLANS	428,190.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110100	101818	01013400 511151	428,190.87			
4738	10/18/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	110147	101818	01013800 545504	200.00			
4739	10/18/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	131,948.16			
	110148	009-013110	01030400 522204	131,948.16			
4740	10/18/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-40,652.38			
	110149	009-800050	01030400 522204	-40,652.38			
4741	10/18/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-468.62			
	110150	PMT0025617	01030400 522204	-468.62			
4742	10/18/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-5.38			
	110151	009-800022	01030400 522204	-5.38			
4743	10/18/2018	WIRE	007468 COMMISSIONER OF REVENUE S	3,855.00			
	110295	101818	21100000 440024	3,855.00			
114491	10/18/2018	PRINTED	007249 A & A OFFICE SYSTEMS, INC	56.82			
	110031	INV343360	01060200 578801	56.82			
114492	10/18/2018	PRINTED	009884 A & B MECHANICAL, LLC	3,239.44			
	110032	33889	01080600 578803	2,442.94			
	110243	33910	72130098 522205	796.50			
114493	10/18/2018	PRINTED	001898 A ROYAL FLUSH INC	190.80			
	110033	C-681698	21100000 578801	100.70			
	110154	C-695312	01022000 589901	90.10			
114494	10/18/2018	PRINTED	004740 ADINOLFI, DIANE OR JACOB	64.30			
	110296	REFUND #6396	01000027 410000	64.30			
114495	10/18/2018	PRINTED	000066 AIRGAS USA, LLC	33.30			
	110155	9956183435	21100000 534401	33.30			
114496	10/18/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,240.00			
	110034	118715	01022600 522202	280.00			
	110035	118324	01022600 522202	1,680.00			
	110036	118654	01022600 522202	280.00			
114497	10/18/2018	PRINTED	012452 AMERICAN WIRE GROUP	149.50			
	110040	00120782	01080600 578803	149.50			
114498	10/18/2018	PRINTED	005299 ANDERSON, SHIRLEY	105.00			
	110037	101818	72130075 522205	105.00			
114499	10/18/2018	PRINTED	000306 AQUARION WATER COMPANY	117.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110038	101818	72130078 522205	117.00			
114500	10/18/2018	PRINTED DOC	008679 ARAMARK INVOICE NO	207.91			
	110156	21154676	01023200 501888	135.92			
	110157	21133710	01023200 501888	71.99			
114501	10/18/2018	PRINTED	011975 ARNEY M. ROGOFF	137.50			
	110039	180901	01060800 522202	137.50			
114502	10/18/2018	PRINTED	011922 B & W PAVING & LANDSCAPIN	88,805.15			
	110286	APPL. NO 3	16120000 581888 B3096	88,805.15			
114503	10/18/2018	PRINTED	000183 BAKER & TAYLOR INC	7,700.25			
	110158	3022373300	01070000 534402	195.92			
	110159	3022376197	01070000 534402	332.56			
	110160	3022373310	01070000 534402	469.86			
	110161	3022372752	01070000 534402	919.33			
	110162	3022361288	01070000 534402	176.92			
	110163	3022362193	01070000 534402	252.11			
	110164	3022361289	01070000 534402	793.48			
	110165	3022362146	01070000 534402	299.17			
	110166	3022370319	01070000 534402	212.60			
	110167	3022382808	01070000 534402	974.04			
	110168	3022389848	01070000 534402	205.95			
	110169	3022382810	01070000 534402	211.70			
	110170	3022384770	01070000 534402	298.17			
	110171	3022394708	01070000 534402	584.66			
	110172	3022394709	01070000 534402	561.96			
	110173	3022394706	01070000 534402	427.29			
	110174	3022397728	01070000 534402	784.53			
114504	10/18/2018	PRINTED	009275 BEST EDIBLES	54.91			
	110041	101818	01022000 534402	54.91			
114505	10/18/2018	PRINTED	012051 BETA GROUP INC	6,940.00			
	110268	#7	16120000 581888 B3096	4,960.00			
	110269	#6	15120000 581888 B3083	1,980.00			
114506	10/18/2018	PRINTED	012471 BROTHERS HARLEY DAVIDSON	394.37			
	110071	507101	01022000 567702	394.37			
114507	10/18/2018	PRINTED	010166 BUSINESSCARD SERVICES	1,592.82			
	110043	23LD1R4E72FR	01012600 522204	171.69			
	110045	50LHS0VJRR7P	01030500 522202	7.99			
	110046	41LT2E4HGB4R	01040000 534402	-62.55			
	110047	41LR2E4ERFQ6	01040000 534402	1,047.55			
	110048	86LT5V0NL8FG	01080400 522205	1.00			
	110049	86LT5V2SJR8K	01013000 556604	19.95			
	110050	86LY5SZT21ET	01013800 534401	120.00			
	110051	86LY5V185ZGS	01013800 534401	95.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110052	86M35V1Q9N7F	01012200 556601	119.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110053	86M55SHNFKMX	01012600 578802	72.49			
114508	10/18/2018	PRINTED 011528 CAFM		65.00			
	110297	101818	01014800 556601	65.00			
114509	10/18/2018	PRINTED 000386 CAMEROTA TRUCK PARTS		2,798.17			
	110101	2257671	01030101 534402	2,798.17			
114510	10/18/2018	PRINTED 000389 CAMPBELL FOUNDRY COMPANY		917.00			
	110270	551420	17120000 581888 B3108	917.00			
114511	10/18/2018	PRINTED 011094 CARLOS PRIME, LLC		1,930.00			
	110244	3200	01030200 578802	950.00			
	110245	3199	01030200 578802	980.00			
114512	10/18/2018	PRINTED 011060 CASHO INC		100.00			
	110054	101818	01030100 556601	100.00			
114513	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		66.12			
	110102	101818	01030100 578801	66.12			
114514	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		84.99			
	110175	101818-2	01012600 522204	84.99			
114515	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		84.99			
	110177	101818-4	01012600 522204	84.99			
114516	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		99.98			
	110178	101818-5	01012600 522204	99.98			
114517	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		253.53			
	110176	101818-3	01022000 578801	253.53			
114518	10/18/2018	PRINTED 002523 CHARTER COMMUNICATIONS		8,416.26			
	110267	101818-6	01012600 522204	8,416.26			
114519	10/18/2018	PRINTED 009964 CHOICE DISTRIBUTION, INC.		87.91			
	110055	639270	01030300 501888	87.91			
114520	10/18/2018	PRINTED 012003 CHRIS GARDNER & ASSOCIATE		308.32			
	110248	2018100106	01060200 581888	308.32			
114521	10/18/2018	PRINTED 000485 CITY LINE FLORIST INC		109.95			
	110056	00939032	01022000 567704	109.95			
114522	10/18/2018	PRINTED 000527 COMMON CENTS EMS SUPPLY		958.74			
	110179	18-8393	01022600 534402	958.74			
114523	10/18/2018	PRINTED 000600 CONNECTICUT BUSINESS SYST		547.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
110103	DOC	IN471607	INVOICE NO	01022600	589901	30.00			
				ORG	OBJ PROJ	AMOUNT			
110180		IN472132		01012000	534401	78.00			
110180		IN472132		01013800	534401	333.00			
110180		IN472132		01014200	534401	10.00			
110180		IN472132		01022800	534401	7.00			
110180		IN472132		01023200	534401	28.00			
110180		IN472132		01030500	534401	27.00			
110180		IN472132		01080400	534402	34.00			
114524	10/18/2018	PRINTED	008951	CONNECTICUT GOOSE SOLUTIO		400.00			
110104		SEPT2018		21100000	522203	400.00			
114525	10/18/2018	PRINTED	012054	CONNECTICUT RECREATION &		260.00			
110105		20975		01080400	556602	260.00			
114526	10/18/2018	PRINTED	005281	CONNPELRA		40.00			
110057		101818		01013000	556601	40.00			
114527	10/18/2018	PRINTED	009357	CORPORATE MAILING SERVICE		214.52			
110152		119933		01013800	545504	214.52			
114528	10/18/2018	PRINTED	000565	COTT SYSTEMS, INC.		1,457.72			
110058		124521-2		01014200	556601	120.00			
110059		124457		01013600	522204	104.10			
110060		124233		01013600	522204	995.00			
110061		124521		01013600	522204	157.42			
110062		124233-2		01013600	578803	81.20			
114529	10/18/2018	PRINTED	000575	CRAWFORD DOOR OF STRATFOR		145.00			
110246		11924B		01030200	578802	145.00			
114530	10/18/2018	PRINTED	009824	CT COMMUNITY NONPROFIT AL		18.70			
110182		B566768-IN		20100000	534402	18.70			
114531	10/18/2018	PRINTED	012472	DARK HORSE LAW ENFORCEMEN		300.00			
110063		#20		01022000	556603	300.00			
114532	10/18/2018	PRINTED	012417	DIAMOND LANDSCAPES AND		2,340.00			
110183		28775		72130056	522205	1,235.00			
110184		28852		72130056	522205	195.00			
110185		29099		72130056	522205	715.00			
110186		29101		72130056	522205	195.00			
114533	10/18/2018	PRINTED	011888	EASTON ARBORISTS, LLC		9,600.00			
110187		101818		01080800	578806	1,600.00			
110271		101818-2		01080800	522205	8,000.00			
114534	10/18/2018	PRINTED	009502	EMSCHARTS, INC.		75.00			
110298		1809-S822-1		01022600	522202	75.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114535	10/18/2018	PRINTED	000796 ENVIRO EXPRESS	7,478.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110064	41885	01030400 522204	3,750.00			
	110065	41886	01030400 522204	2,000.00			
	110066	41865	01030400 522204	815.10			
	110067	41902	01030400 522204	912.95			
114536	10/18/2018	PRINTED	000796 ENVIRO EXPRESS	24,781.78			
	110068	41892	01030400 522204	24,781.78			
114537	10/18/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	717.89			
	110106	580095	01030300 567702	96.48			
	110107	580360	01030300 567702	37.98			
	110108	580407	01030300 567702	35.12			
	110109	580359	01030300 567702	186.31			
	110110	580719	01030300 567702	10.02			
	110111	581881	01030300 567702	132.30			
	110272	582224	01030300 567702	53.25			
	110273	582337	01030300 567702	68.61			
	110274	582533	01030300 567702	20.94			
	110275	582336	01030300 567702	76.88			
114538	10/18/2018	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	190.32			
	110112	0149151-01	01030200 578802	179.82			
	110113	0149163-01	01030200 578802	10.50			
114539	10/18/2018	PRINTED	011306 FINDAWAY WORLD, LLC	19.99			
	110247	267351	01070000 534402	19.99			
114540	10/18/2018	PRINTED	000883 FLEETPRIDE	369.32			
	110276	9967753	01030300 567702	369.32			
114541	10/18/2018	PRINTED	011544 FRONTIER	261.58			
	110069	101818	01012600 522204	261.58			
114542	10/18/2018	PRINTED	003164 GARRITY ASPHALT, INC.	153,346.49			
	110277	#024	17120000 581888 B3108	14,180.65			
	110278	#027	17120000 581888 B3108	72,203.29			
	110279	#024-3	71130095 581888	43,293.17			
	110281	862509-19219	17120000 581888 B3108	23,669.38			
114543	10/18/2018	PRINTED	003164 GARRITY ASPHALT, INC.	86,162.69			
	110280	#024-2	42120000 581888 G0445	86,162.69			
114544	10/18/2018	PRINTED	000994 GRAINGER	1,063.90			
	110070	9911979285	01030300 567702	742.46			
	110114	9912437747	01080600 534402	188.20			
	110115	9916334478	01080600 534402	35.64			
	110116	9917520745	21100000 534401	97.60			
114545	10/18/2018	PRINTED	009967 GRILLO SERVICES LLC	4,771.08			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110117	136491	01030400	522204	308.85			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
110118	139488	01030400	522204	263.85			
110119	139496	01030400	522204	394.37			
110120	139597	01030400	522204	383.47			
110121	139742	01030400	522204	475.71			
110122	139856	01030400	522204	337.36			
110123	139863	01030400	522204	398.85			
110124	139873	01030400	522204	365.31			
110125	139881	01030400	522204	492.48			
110126	139905	01030400	522204	346.86			
110127	140039	01030400	522204	441.33			
110128	140020	01030400	522204	332.33			
110129	140047	01030400	522204	230.31			
114546	10/18/2018 PRINTED 001699 H.O. PENN MACHINERY COMPA			139.18			
110130	PSCE4836534	01030300	567702	139.18			
114547	10/18/2018 PRINTED 012474 HANN AUTO TRUST			267.03			
110299	REFUND #6394	01000027	410000	267.03			
114548	10/18/2018 PRINTED 004505 HOCON INDUSTRIAL GAS			514.14			
110072	2857253	01080600	534402	508.25			
110282	371274	01030300	567702	5.89			
114549	10/18/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE			61.38			
110188	0013531	01030200	578802	61.38			
114550	10/18/2018 PRINTED 002649 THE HOMER C. GODFREY CO.			4.08			
110073	62531-00	01030100	534402	4.08			
114551	10/18/2018 PRINTED 007749 HONDA LEASE TRUST			124.48			
110300	REFUND #6390	01000027	410000	124.48			
114552	10/18/2018 PRINTED 009716 INGRAM LIBRARY SERVICES			53.43			
110189	67002205	01070000	534402	14.23			
110190	61431219	01070000	534402	22.58			
110191	66994599	01070000	534402	16.62			
114553	10/18/2018 PRINTED 009035 JACUNSKI HUMES ARCHITECTS			24,000.00			
110192	18316	14120000	581888 B2003	24,000.00			
114554	10/18/2018 PRINTED 009499 JONES, RICHARD A			405.00			
110074	9499-9-18	01060800	522202	405.00			
114555	10/18/2018 PRINTED 001207 KENNEDY CENTER, INC.			976.60			
110287	44647	01030200	522203	976.60			
114556	10/18/2018 PRINTED 010576 KLEEN-N-GREEN			51.39			
110131	101818	01030300	567702	51.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114557	10/18/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110288	157908	01070000 534401	30.00			
114558	10/18/2018	PRINTED	011636 LEHRMAN, PHILIP	240.00			
	110076	101818	01080400 522205	240.00			
114559	10/18/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,456.77			
	110077	344108	01030300 567702	526.82			
	110289	341150	01080600 534402	929.95			
114560	10/18/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	27,477.69			
	110283	2018-10927-3	17120000 581888 B3108	27,477.69			
114561	10/18/2018	PRINTED	001330 LOOSELEAF LAW PUBLICATION	38.95			
	110078	23416	01022000 534401	38.95			
114562	10/18/2018	PRINTED	012271 LOWRY, JACK	700.00			
	110075	101818	01080400 522205 ARTS	700.00			
114563	10/18/2018	PRINTED	012118 MEDIBADGE, INC.	27.92			
	110193	792256	01040000 534402	27.92			
114564	10/18/2018	PRINTED	012226 MIDSTATE TRACTOR & EQUIPM	33.86			
	110250	195982	01030300 567702	33.86			
114565	10/18/2018	PRINTED	008620 MIDWEST TAPE	2,709.45			
	110194	96452566	01070000 534402	16.64			
	110195	96452568	01070000 534402	48.83			
	110196	96452369	01070000 534402	16.24			
	110197	96452368	01070000 534402	282.48			
	110198	96440187	01070000 534402	74.97			
	110199	96454920	01070000 534402	18.64			
	110200	96454749	01070000 534402	188.03			
	110201	96424503	01070000 534402	180.82			
	110202	96424504	01070000 534402	32.88			
	110203	96417830	01070000 534402	48.74			
	110204	96432840	01070000 534402	264.86			
	110205	96431886	01070000 534402	16.64			
	110206	96431885	01070000 534402	156.49			
	110207	96416838	01070000 534402	39.99			
	110208	96464269	01070000 534402	274.93			
	110209	96469021	01070000 534402	266.48			
	110210	96469022	01070000 534402	17.64			
	110211	96487338	01070000 534402	250.93			
	110212	96477195	01070000 534402	216.37			
	110213	96478221	01070000 534402	196.98			
	110214	96406862	01070000 534402	99.87			
114566	10/18/2018	PRINTED	008620 MIDWEST TAPE	2,011.43			
	110251	96483154	70130000 534402	2,011.43			



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114567	10/18/2018	PRINTED	012469 MJ SECURITY CONSULTING, L	450.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110079	18-003	01022000 556603	450.00			
114568	10/18/2018	PRINTED	012075 MOFFAT, JULIE	220.00			
	110080	101818	01050600 522205	220.00			
114569	10/18/2018	PRINTED	001515 MOORE MEDICAL, LLC	1,824.08			
	110215	83649846	01022600 534402	1,824.08			
114570	10/18/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,009.30			
	110216	11641	01022000 501888	746.30			
	110217	11642	01022000 501888	263.00			
114571	10/18/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO	16,830.44			
	110291	1045305	16120000 581888 B3104	16,830.44			
114572	10/18/2018	PRINTED	001626 O & G INDUSTRIES, INC.	3,906.67			
	110081	248867	01080600 578802	25.31			
	110218	248866	17120000 581888 B3108	1,384.77			
	110252	248866-2	01030100 534402	2,496.59			
114573	10/18/2018	PRINTED	001634 OCLC, INC.	1,132.10			
	110219	625364	01070000 589901	1,132.10			
114574	10/18/2018	PRINTED	002601 OLD TOWNE RESTAURANT	160.00			
	110082	101818	01022000 534402	160.00			
114575	10/18/2018	PRINTED	099999 COOPER, MELVIN	35.45			
	110305	981373-00	21100000 534401	35.45			
114576	10/18/2018	PRINTED	099999 SALINAS, ERNESTO R.	12.80			
	110307	REFUND #6346	01000027 410000	12.80			
114577	10/18/2018	PRINTED	099999 SALINAS, ERNESTO R.	127.20			
	110306	REFUND #6347	01000027 410000	127.20			
114578	10/18/2018	PRINTED	003654 ONSPOT OF NORTH AMERICA,	2,161.73			
	110132	163308	01030101 534402	2,161.73			
114579	10/18/2018	PRINTED	010723 OVERDRIVE, INC.	2,682.18			
	110220	06C018169959	01070000 534402	1,914.24			
	110221	06C018169945	01070000 534402	203.73			
	110222	06C018169958	01070000 534402	499.21			
	110223	06DA18148608	01070000 534402	65.00			
114580	10/18/2018	PRINTED	001674 PARK CITY VALVE & FITTING	83.12			
	110292	340194	01080600 578802	59.32			
	110293	340494	01080600 578802	23.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114581	10/18/2018	PRINTED	010016 PARTNERS FUEL INC	305.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110083	663454	72130078 522205	305.00			
114582	10/18/2018	PRINTED	001451 PHYSIO-CONTROL, INC.	4,551.88			
	110224	118076257	72022600 581888	4,551.88			
114583	10/18/2018	PRINTED	011776 POC NETWORK TECHNOLOGIES,	16.50			
	110084	20176549	01040000 522204	16.50			
114584	10/18/2018	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	86.12			
	110085	A94543-001	01030300 567702	86.12			
114585	10/18/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	439.08			
	110133	6049155	01030300 567702	439.08			
114586	10/18/2018	PRINTED	001825 RECORDED BOOKS, INC	819.08			
	110225	76003608	01070000 534402	92.47			
	110226	76009461	01070000 534402	92.47			
	110227	76009143	01070000 534402	175.94			
	110308	76012186	01070000 534402	458.20			
114587	10/18/2018	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	30,496.83			
	110228	9066	17120100 581888 B6029	10,287.75			
	110229	9089	17120100 581888 B6030	7,752.00			
	110230	9163	17120100 581888 B6032	12,457.08			
114588	10/18/2018	PRINTED	008757 RICOH USA, INC.	82.11			
	110231	5054664755	01030500 522204	82.11			
114589	10/18/2018	PRINTED	012104 S & P GLOBAL MARKET INTEL	269.90			
	110253	30638781	01070000 534402	269.90			
114590	10/18/2018	PRINTED	000220 SAMSPENCE VENTURES LLC	341.88			
	110284	11498	01022000 534403	341.88			
114591	10/18/2018	PRINTED	002912 SANOFI PASTEUR, INC	4,671.95			
	110181	911162747	01040000 534404	3,067.95			
	110285	911284635	01040000 534404	1,604.00			
114592	10/18/2018	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	42.05			
	110087	87406359-TAX	21100000 534402	42.05			
114593	10/18/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,372.77			
	110088	101818	01022000 590011	288.26			
	110233	101818-2	01013800 590011	621.38			
	110233	101818-2	01022000 590011	285.07			
	110233	101818-2	01022400 590011	81.34			
	110233	101818-2	01022600 590011	159.37			
	110233	101818-2	01030100 590011	980.64			
	110233	101818-2	01040000 590011	44.93			



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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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	110233	101818-2	01050600	590011				287.62
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	110233	101818-2	01070000	590011				388.77
	110233	101818-2	20100000	590011				235.39
114594	10/18/2018	PRINTED 002084	STAPLES ADVANTAGE					251.47
	110234	3391189569	01030500	534401				56.59
	110235	3390665564	21100000	534401				194.88
114595	10/18/2018	PRINTED 009636	STATE OF CONNECTICUT					3,264.52
	110089	101818	01023200	440000				3,264.52
114596	10/18/2018	PRINTED 012183	STENS SPECIALTY BRANDS LL					65.72
	110090	269162	21100000	578802				65.72
114597	10/18/2018	PRINTED 002099	STEVENS FORD, INC.					792.10
	110091	793998	01022000	567702				792.10
114598	10/18/2018	PRINTED 010405	STRATFORD BALING					200.00
	110134	3300002585	01030400	522204				200.00
114599	10/18/2018	PRINTED 003787	STRATHMOOR ELECTRIC, INC.					170.00
	110255	23483	01030200	578802				170.00
114600	10/18/2018	PRINTED 010058	STRYKER SALES CORPORTION					310.00
	110301	2502184M	17120000	581888	B3111			310.00
114601	10/18/2018	PRINTED 001587	SUPREME FOREST PRODUCTS,					4,523.40
	110256	29791	01013800	578805				753.90
	110257	29790	01013800	578805				753.90
	110258	29789	01013800	578805				753.90
	110259	29788	01013800	578805				753.90
	110260	29787	01013800	578805				753.90
	110261	29786	01013800	578805				753.90
114602	10/18/2018	PRINTED 012247	T. ARDUINI COMPANY, INC.					173,407.00
	110294	APPL #1, 107	17120000	581888	B3108			173,407.00
114603	10/18/2018	PRINTED 002389	THOMSON REUTERS - WEST					317.52
	110236	839024070	01022000	578801				317.52
114604	10/18/2018	PRINTED 010341	TIGHE & BOND, INC.					270.00
	110302	091897134	01030400	522207				270.00
114605	10/18/2018	PRINTED 003097	THE TORO COMPANY - NSN					239.00
	110135	OCT2018	21100000	578801				239.00
114606	10/18/2018	PRINTED 002223	TOWN OF TRUMBULL					20,902.00
	110262	7792	16120000	581888	B3096			6,904.00
	110263	7821	71130095	581888				1,916.00
	110263	7821	16120000	581888	B3096			1,208.00



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110263	7821	17120000	581888	B3108	6,318.00		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
110264	7791	16120000	581888	B3096	4,556.00		
114607	10/18/2018	PRINTED	011520 THE TRAILER DEPOT LLC		87.86		
110092	103799		01030300 567702		87.86		
114608	10/18/2018	PRINTED	004992 TREASURER, STATE OF CONNE		24,320.00		
110309	TN201202		03120000 581888 G3073		24,320.00		
114609	10/18/2018	PRINTED	006844 TREASURER, STATE OF CONNE		12.00		
110093	101818		01022000 440000		12.00		
114610	10/18/2018	PRINTED	006844 TREASURER, STATE OF CONNE		75.00		
110094	101818-2		01022000 440000		75.00		
114611	10/18/2018	PRINTED	002253 TRI-STATE DIESEL INC		469.73		
110136	386167		01030300 567702		469.73		
114612	10/18/2018	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		693.63		
110095	15784		01030300 567702		693.63		
114613	10/18/2018	PRINTED	002272 TRUMBULL MARRIOTT		3,953.00		
110096	21537		01014600 522205		3,953.00		
114614	10/18/2018	PRINTED	002285 TURF PRODUCTS		2,046.38		
110137	1341934-01		01030300 567702		239.55		
110138	1341934-00		01030300 567702		487.50		
110139	1342420-00		01030300 567702		1,194.73		
110140	1342368-00		01030300 567702		46.74		
110141	1342403-00		01030300 567702		77.86		
114615	10/18/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
110237	368108353		01022000 534401		284.50		
110237	368108353		01022000 589901		415.50		
114616	10/18/2018	PRINTED	007325 US BANK NATIONAL ASSOC. P		1,641.60		
110303	REFUND #6363		01000027 410000		1,531.36		
110304	REFUND #6369		01000027 410000		110.24		
114617	10/18/2018	PRINTED	009943 VCA SHORELINE VETERINARY		211.58		
110097	271058553		01022400 522202		211.58		
114618	10/18/2018	PRINTED	003864 VERIZON WIRELESS		1,191.32		
110098	9815323900		01023400 590014		130.02		
110098	9815323900		01022000 590014		1,061.30		
114619	10/18/2018	PRINTED	004029 W. B. MASON CO., INC.		518.63		
110142	I58931900		01070000 534401		373.05		
110143	I58118376		01070000 578803		46.89		
110144	I57888795		01070000 534401		21.90		



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110145	CR5844416	01070000	578803		-46.89			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	110146	CR5546917	01070000	534401		-60.79			
	110238	I59024082	21100000	534401		165.88			
	110239	I59263604	01023200	534401		18.59			
114620	10/18/2018	PRINTED 012085	WEINBERG, ALMA			240.00			
	110099	101818	01050600	522205		240.00			
114621	10/18/2018	PRINTED 004707	WIND RIVER ENVIRONMENTAL			554.72			
	110265	4007271	01080600	578802		554.72			
114622	10/18/2018	PRINTED 012295	WINDSTREAM			2,055.41			
	110240	70588654	01012600	522204		2,055.41			
114623	10/18/2018	PRINTED 002430	XEROX FINANCIAL SERVICES			1,375.00			
	110241	1331946	01013800	589901		1,100.00			
	110242	1318501	01022000	589901		275.00			
114624	10/18/2018	PRINTED 012458	XSPOR OF FAIRFIELD COUNTY			625.00			
	110266	1510-34	01030200	578802		625.00			
			141 CHECKS	CASH ACCOUNT TOTAL		1,328,875.30		.00	



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		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	1,328,875.30	.00

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

