

09/27/2018 11:28
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
4732	09/27/2018	WIRE	006807 CHLIC	32,960.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109536	2359875	01013400 511151	32,960.82			
4733	09/27/2018	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	109537	119090	00 100005	5,000.00			
114165	09/27/2018	PRINTED	009884 A & B MECHANICAL, LLC	502.55			
	109528	33831	01030200 578802	174.00			
	109529	33787	01080600 578802	328.55			
114166	09/27/2018	PRINTED	001898 A ROYAL FLUSH INC	106.77			
	109530	C-693885	01030400 522204	85.00			
	109636	C-684382	72130056 522205	21.77			
114167	09/27/2018	PRINTED	011558 ACAR LEASING LTD	89.28			
	109630	REFUND #6345	01000027 410000	89.28			
114168	09/27/2018	PRINTED	000044 ADKINS PRINTING COMPANY	1,930.00			
	109475	245840	01010800 522205	1,930.00			
114169	09/27/2018	PRINTED	010675 AMERICAN VALUATION GROUP,	10,000.00			
	109538	20181028	01012800 522202	10,000.00			
114170	09/27/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76			
	109480	7825300205	01013400 511151	3,925.76			
114171	09/27/2018	PRINTED	006938 ATK GOLF SERVICES INC	10,117.18			
	109476	297873	21100000 440024	1,350.00			
	109527	092718	21100000 522202	8,767.18			
114172	09/27/2018	PRINTED	000175 BACHER CORP OF CONNECTICU	496.17			
	109477	24212	01080600 534402	337.37			
	109478	24228	01080600 534402	158.80			
114173	09/27/2018	PRINTED	001448 BEN MEADOWS COMPANY	1,110.20			
	109481	SI04268821-R	01030500 534402	633.98			
	109482	SI04228525-R	20 292700	476.22			
114174	09/27/2018	PRINTED	012051 BETA GROUP INC	19,740.00			
	109531	#6	16120000 581888 B3096	10,530.00			
	109532	#5	16120000 581888 B3096	9,210.00			
114175	09/27/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	109483	7072617	01013400 511151	4,241.60			
114176	09/27/2018	PRINTED	000288 BRAKE FIRE PROTECTION INC	571.50			
	109484	35999	01030200 578802	321.50			
	109539	35998	01030200 578802	250.00			
114177	09/27/2018	PRINTED	009242 CACIWC, INC	180.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109602	092718	01014800 556601	180.00			
114178	09/27/2018	PRINTED DOC	000405 THE CARDINALS INVOICE NO	65.42			
	109603	78337	21100000 534401	65.42			
114179	09/27/2018	PRINTED 109632	012023 CCAP AUTO LEASE LTD REFUND #6320	44.10			
114180	09/27/2018	PRINTED 109485	009832 CERTIFIED LABORATORIES 3265451	701.77			
114181	09/27/2018	PRINTED 109533	002523 CHARTER COMMUNICATIONS 092718	112.47			
114182	09/27/2018	PRINTED 109534	002523 CHARTER COMMUNICATIONS 092718-2	1,153.74			
114183	09/27/2018	PRINTED 109540	009964 CHOICE DISTRIBUTION, INC. 637190	505.41			
114184	09/27/2018	PRINTED 109604	012380 CODE NINJAS TRUMBULL 092718	2,475.00			
114185	09/27/2018	PRINTED 109541	000527 COMMON CENTS EMS SUPPLY 18-7854	999.88			
114186	09/27/2018	PRINTED 109605	000600 CONNECTICUT BUSINESS SYST IN449207	5.64			
114187	09/27/2018	PRINTED 109542	009357 CORPORATE MAILING SERVICE 119435	274.72			
114188	09/27/2018	PRINTED 109606	000590 CRYSTAL ROCK 17670225091818	186.14			
		109607	17662192091818	39.14			
114189	09/27/2018	PRINTED 109608	009370 CT CHAPTER IAAI 092718	600.00			
114190	09/27/2018	PRINTED 109543	000652 CUSTOM BANDAG INC 220120430	245.00			
114191	09/27/2018	PRINTED 109486	011703 CYCLE DYNAMICS 36690	62.58			
114192	09/27/2018	PRINTED 109609	003195 DE LAGE LANDEN 60701467	69.78			
114193	09/27/2018	PRINTED 109544	000686 DECESARE'S BUILDERS HARDW 30092	107.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	109545	30158	01080600 578802	37.00			
114194	09/27/2018	PRINTED DOC	004153 DESANTIE TIRE COMPANY INVOICE NO	1,148.00			
	109546	269400	01030300 567702	1,148.00			
114195	09/27/2018	PRINTED	010468 E-Z-GO A TEXTRON COMPANY 109610 91578527 21100000 578801	210.76			
114196	09/27/2018	PRINTED	010866 EAST COAST CRANE & AERIAL 109487 4037 01030300 567702	575.00			
114197	09/27/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY, 109488 80086 01030100 534402	375.00			
114198	09/27/2018	PRINTED	000796 ENVIRO EXPRESS 109489 41795 01030400 522204	44,323.15			
114199	09/27/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC 109547 573884 01030300 567702	34.86			
	109548	574504	01030300 567702	21.90			
	109549	574674	01030300 567702	7.29			
114200	09/27/2018	PRINTED	011341 INNOVATIVE MAINTENANCE SY 109614 44119-REISSUE 01012600 522204	499.00			
114201	09/27/2018	PRINTED	008559 FASTENAL COMPANY 109490 CTSHE21521 01030300 567702	25.26			
114202	09/27/2018	PRINTED	012406 FIORE TRANSCRIPTION SERVI 109491 6054 01022000 522203	498.75			
114203	09/27/2018	PRINTED	005901 FLEET AUTO SUPPLY, LLC 109492 2018-01054 01022800 578802	109.00			
114204	09/27/2018	PRINTED	000883 FLEETPRIDE 109550 9394733 01030300 567702	35.69			
114205	09/27/2018	PRINTED	012339 FOX PEST CONTROL 109493 979201 01030200 578802	250.00			
	109551	800965	01022400 578801	150.00			
114206	09/27/2018	PRINTED	011544 FRONTIER 109611 092718 01012600 522204	6,318.78			
	109612	092718-2	01012600 522204	6,108.22			
	109613	092718-3	01012600 522204	181.45			
114207	09/27/2018	PRINTED	000958 GENALCO, INC 109494 7488651 01030100 534402	478.31			
114208	09/27/2018	PRINTED	010043 GREGORY & HOWE INC	180.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	109637	123344	01030100 522203	180.00			
114209	09/27/2018	PRINTED 009967 GRILLO SERVICES LLC	DOC INVOICE NO ORG OBJ PROJ	2,598.52			
	109552	138403	01030400 522204	324.78			
	109553	138416	01030400 522204	460.90			
	109554	138438	01030400 522204	415.62			
	109555	138458	01030400 522204	211.58			
	109556	138538	01030400 522204	250.15			
	109557	138585	01030400 522204	264.69			
	109558	138590	01030400 522204	245.40			
	109559	138629	01030400 522204	165.74			
	109560	138632	01030400 522204	259.66			
114210	09/27/2018	PRINTED 004505 HOCON INDUSTRIAL GAS	109561 369347 01030300 567702	5.89			
114211	09/27/2018	PRINTED 001092 HOME DEPOT CREDIT SERVICE	109495 1571161 01030300 567702	466.53			
	109496	6571530	01030300 567702	30.35			
	109562	4010481	01080600 534402	20.98			
				415.20			
114212	09/27/2018	PRINTED 012462 HOUSE OF BONES BBQ	109642 092718 01080000 522205	995.00			
114213	09/27/2018	PRINTED 011211 HYUNDAI LEASE TITLING TR	109631 REFUND #6343 01000027 410000	857.14			
114214	09/27/2018	PRINTED 004046 IAEM	109497 092718 01022800 556602	190.00			
114215	09/27/2018	PRINTED 001148 INTERNATIONAL ASSOCIATION	109615 092718 01023200 556602	120.00			
114216	09/27/2018	PRINTED 005548 INTERNATIONAL CODE COUNCI	109616 3207987 01023200 556602	135.00			
114217	09/27/2018	PRINTED 009798 INTERSTATE REFRIGERANT RE	109498 4961 01030400 522204	287.00			
114218	09/27/2018	PRINTED 010213 JENSEN TIRE & AUTOMOTIVE,	109563 36289 01030300 567702	139.95			
	109617	0036251	21100000 578802	89.95			
				50.00			
114219	09/27/2018	PRINTED 011527 JP MORGAN CHASE BANK NA	109633 REFUND #6329 01000027 410000	1,286.02			
114220	09/27/2018	PRINTED 001207 KENNEDY CENTER, INC.	109499 44623 01030200 534402	62.21			
114221	09/27/2018	PRINTED 001258 L & R POWER EQUIPMENT, IN		57.62			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	109500	193300	01030100	534402	57.62		
114222	09/27/2018	PRINTED DOC	003623 LEARNARD, KRISTEN		36.88		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	109501	092718	01080400	522205	36.88		
114223	09/27/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE		852.36		
	109502	342561	01030300	567702	556.82		
	109503	342809	01030300	567702	69.60		
	109564	342764	01080600	534402	206.20		
	109565	342848	01080600	534402	19.74		
114224	09/27/2018	PRINTED	011509 MISTER SOFTEE OF CONNECTI		730.00		
	109638	092718	01080000	522205	730.00		
114225	09/27/2018	PRINTED	003287 MOBILE VETERINARY CLINIC		94.99		
	109618	322934	01022000	534402	94.99		
114226	09/27/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		613.00		
	109566	11414	01022000	501888	225.00		
	109567	11419	01022000	501888	230.00		
	109568	11447	01022000	501888	158.00		
114227	09/27/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		220.96		
	109569	102298	01030300	567702	220.96		
114228	09/27/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		147.14		
	109571	2-282570003	01030101	534402	147.14		
114229	09/27/2018	PRINTED	002603 THE NUTTY COMPANY, INC.		286.71		
	109505	0054919	01030300	567702	10.77		
	109506	0054798	01080600	578803	275.94		
114230	09/27/2018	PRINTED	001626 O & G INDUSTRIES, INC.		9,272.29		
	109507	241758	01030100	534402	9,272.29		
114231	09/27/2018	PRINTED	001626 O & G INDUSTRIES, INC.		257.55		
	109572	241758-2	42120000	581888 G0445	257.55		
114232	09/27/2018	PRINTED	099999 MONTIMURRO, IAN		1,998.59		
	109644	REFUND 6342	01000027	410000	1,998.59		
114233	09/27/2018	PRINTED	099999 PACKWOOD, BARBARA G.		5.68		
	109645	REFUND #6361	01000027	410000	5.68		
114234	09/27/2018	PRINTED	099999 PERKINS, MICHAEL F.		10.78		
	109646	REFUND #6336	01000027	410000	10.78		
114235	09/27/2018	PRINTED	099999 TESEI, ROBIN D.		39.86		
	109647	REFUND #6362	01000027	410000	39.86		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114236	09/27/2018	PRINTED	099999 TRINITY SOLAR LLC	255.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109649	092718-2	01023200 440000	255.00			
114237	09/27/2018	PRINTED	099999 TRINITY SOLAR LLC	262.50			
	109648	092718	01023200 440000	262.50			
114238	09/27/2018	PRINTED	099999 WHITE, BARBARA F.	10.62			
	109650	REFUND #6348	01000027 410000	10.62			
114239	09/27/2018	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	109508	018	01080400 522205	1,200.00			
114240	09/27/2018	PRINTED	001673 PARK CITY FORD, INC.	41.69			
	109509	34725	01022000 567702	41.69			
114241	09/27/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	156.75			
	109573	6048609	01030300 567702	27.56			
	109574	6048610	01030300 567702	129.19			
114242	09/27/2018	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	9,270.50			
	109575	9075	17120100 581888 B6028	9,270.50			
114243	09/27/2018	PRINTED	008757 RICOH USA, INC.	73.40			
	109576	5054361555	01030500 522204	73.40			
114244	09/27/2018	PRINTED	001856 RING'S END INC	45.63			
	109577	514524	01030200 578802	45.63			
114245	09/27/2018	PRINTED	005408 SAFELITE FULFILLMENT, INC	622.29			
	109510	00833-549780	20100000 567702	173.13			
	109578	00833-549797	01030101 534402	224.58			
	109579	00833-549799	01030101 534402	224.58			
114246	09/27/2018	PRINTED	002912 SANOFI PASTEUR, INC	70.34			
	109580	910900958	01040000 534404	70.34			
114247	09/27/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,805.10			
	109511	1105630	01030300 567701	12,754.12			
	109619	1109983	21100000 567701	3,050.98			
114248	09/27/2018	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	233.79			
	109512	228795	01030300 567702	233.79			
114249	09/27/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	109643	341764	01013400 511151	2,083.33			
114250	09/27/2018	PRINTED	012388 SHIEL, LAURA	60.00			
	109620	092718	15120000 581888 B5000	60.00			
114251	09/27/2018	PRINTED	003757 SILVER PETRUCELLI & ASSOC	717.29			



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109621	18-1791	16120100	581888	B6027	355.95		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
109622	18-1769	16120100	581888	B6026	361.34		
114252	09/27/2018	PRINTED 002022	SIRCHIE	FINGER PRINT LABO	287.78		
109581	0362822-IN	01022000	534402		122.05		
109623	0364861-IN	01022000	534402		165.73		
114253	09/27/2018	PRINTED 002044	SOUTHERN	CONNECTICUT GAS	2,492.15		
109624	092718	01013800	590011		395.21		
109624	092718	01022400	590011		69.65		
109624	092718	01022600	590011		95.76		
109624	092718	01030100	590011		975.67		
109624	092718	01040000	590011		44.93		
109624	092718	01050600	590011		258.98		
109624	092718	01070000	590011		378.08		
109624	092718	20100000	590011		273.87		
114254	09/27/2018	PRINTED 002070	SPRING	REPLACEMENT INC.	1,622.39		
109582	11180	01030101	534402		338.31		
109583	11178	01030101	534402		1,284.08		
114255	09/27/2018	PRINTED 002084	STAPLES	ADVANTAGE	5.10		
109584	3389800631	01013800	534401		5.10		
114256	09/27/2018	PRINTED 001587	SUPREME	FOREST PRODUCTS,	1,436.00		
109585	29657	01080600	534402		718.00		
109586	29658	01080600	534402		718.00		
114257	09/27/2018	PRINTED 002121	SWCAA		35.00		
109513	092718	01050600	556602		35.00		
114258	09/27/2018	PRINTED 009881	T-MOBILE	USA INC	100.00		
109514	9328309912	01022000	534402		50.00		
109515	9328309911	01022000	534402		50.00		
114259	09/27/2018	PRINTED 010341	TIGHE & BOND, INC.		18,788.88		
109587	081897502	15120000	581888	B3087	368.75		
109588	081897504	16120000	581888	B3105	989.00		
109589	081897506	16120000	581888	B3103	235.00		
109590	081897508	72130098	522205		17,196.13		
114260	09/27/2018	PRINTED 002221	TOWN OF	MONROE	914.00		
109516	4006	01030100	522203		914.00		
114261	09/27/2018	PRINTED 006844	TREASURER, STATE OF CONNE		12.00		
109518	092718-2	01022000	440000		12.00		
114262	09/27/2018	PRINTED 006844	TREASURER, STATE OF CONNE		75.00		
109517	092718	01022000	440000		75.00		



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114263	09/27/2018	PRINTED	006844 TREASURER, STATE OF CONNE	609.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109625	DPS55972	01022000 440000	609.00			
114264	09/27/2018	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	268.38			
	109519	15730	01030300 567702	268.38			
114265	09/27/2018	PRINTED	002285 TURF PRODUCTS	3,151.18			
	109591	1339791-00	01030300 567702	393.51			
	109592	1339243-00	01030300 567702	1,574.19			
	109626	1099464-00	21100000 578802	1,183.48			
114266	09/27/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	109535	366398204	01030100 589901	260.00			
114267	09/27/2018	PRINTED	004862 UNITED ALARM SERVICES INC	110.50			
	109520	319856	01030200 578802	110.50			
114268	09/27/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	14,946.03			
	109521	ND2110SEPT18	01013400 511151	14,946.03			
114269	09/27/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	1,122.82			
	109627	092718	01022000 590012	1,122.82			
114270	09/27/2018	PRINTED	011233 UNIVERSITY OF CONNECTICUT	135.00			
	109628	092718	01014800 556601	135.00			
114271	09/27/2018	PRINTED	010587 USB LEASING LT	588.48			
	109639	REFUND #6188	01000027 410000	588.48			
114272	09/27/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	1,519.03			
	109593	0269969	16120000 581888 B3052	1,519.03			
114273	09/27/2018	PRINTED	009943 VCA SHORELINE VETERINARY	611.84			
	109522	271058967	01022000 534402	611.84			
114274	09/27/2018	PRINTED	012022 VCFS AUTO LEASING COMPANY	669.04			
	109640	REFUND #6321	01000027 410000	669.04			
114275	09/27/2018	PRINTED	003864 VERIZON WIRELESS	2,998.25			
	109641	9813183975	01013800 590014	933.11			
	109641	9813183975	01022600 590014	55.99			
	109641	9813183975	01030000 590014	49.35			
	109641	9813183975	01030100 590014	820.94			
	109641	9813183975	01050600 590014	127.29			
	109641	9813183975	01080600 590014	472.60			
	109641	9813183975	04110000 590014 G0440	277.38			
	109641	9813183975	20100000 590014	126.17			
	109641	9813183975	21100000 590014	135.42			
114276	09/27/2018	PRINTED	004029 W. B. MASON CO., INC.	1,668.54			



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109523		I58550778	01022000 534401	56.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
109594		I58798147	01050600 534401	107.36			
109594		I58798147	01050600 534403	333.77			
109595		I58183935	01022000 534401	274.68			
109596		CR5687719	01022000 567704	-100.00			
109597		I58566312	01080400 534402	391.32			
109598		I58612697	01080600 534401	100.99			
109599		I58835255	01013800 534401	92.36			
109600		I58935386	01013800 534401	308.12			
109629		I58881187	01022000 534401	56.85			
109634		I58936586	01080400 534402	110.53			
109635		CR5896091	01080400 534402	-64.29			
114277	09/27/2018	PRINTED 012216 WEDA WATER INC.		322.00			
109524		180911N18	01080600 578803	322.00			
114278	09/27/2018	PRINTED 000219 WILLIAM BENEDICT, INC.		138.00			
109525		255588	01080600 534402	138.00			
114279	09/27/2018	PRINTED 002430 XEROX FINANCIAL SERVICES		128.00			
109601		1308155	30110000 534402	128.00			
114280	09/27/2018	PRINTED 012458 XSPOR OF FAIRFIELD COUNTY		925.00			
109526		1510-27	01030200 578802	925.00			
118 CHECKS CASH ACCOUNT TOTAL				262,257.33	.00		



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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	262,257.33	.00

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

