

04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn 1

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4690	04/05/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	249.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104231	040518	01013800 545504	249.87			
111162	04/05/2018	PRINTED	009884 A & B MECHANICAL, LLC	6,491.02			
	104238	33225	01030200 578802	282.00			
	104239	33230	01030200 578802	415.86			
	104240	33228	01030200 578802	336.22			
	104241	33231	01030200 578802	473.81			
	104242	33223	01030200 578802	420.00			
	104243	33232	01030200 578802	440.00			
	104244	33224	01030200 578802	201.20			
	104245	33233	01030200 578802	280.00			
	104246	33234	01030200 578802	505.82			
	104247	33226	01030200 578802	3,136.11			
111163	04/05/2018	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	104248	C-667145	01022000 589901	90.10			
	104436	C-668383	01030100 589902	85.00			
111164	04/05/2018	PRINTED	010037 ABBATE JR, ANTHONY T	518.30			
	104338	040518	01013400 511152	518.30			
111165	04/05/2018	PRINTED	011558 ACAR LEASING LTD	279.80			
	104467	REFUND #6144	01000027 410000	279.80			
111166	04/05/2018	PRINTED	000066 AIRGAS USA, LLC	327.08			
	104311	9074350377	01022600 534402	217.81			
	104312	9074350379	01022600 534402	109.27			
111167	04/05/2018	PRINTED	011360 ALLEYCAT DESIGNS, INC.	1,162.00			
	104249	E 23592	01022800 501888	1,162.00			
111168	04/05/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	104232	116043	01022600 522202	560.00			
111169	04/05/2018	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	104195	040518	01050600 522205	210.00			
111170	04/05/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	7,760.00			
	104250	971841863	16120000 581888 B7000	7,760.00			
111171	04/05/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	104251	040518	21100000 522202	8,596.28			
111172	04/05/2018	PRINTED	009953 AUTOMATION, INC.	178.86			
	104196	5180720	01030300 567702	178.86			
111173	04/05/2018	PRINTED	000183 BAKER & TAYLOR INC	3,316.50			
	104252	3022082748	01070000 534402	236.84			
	104253	3022087517	01070000 534402	125.23			



04/05/2018 11:49
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkrcn 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104254	3022082739	01070000	534402	298.20			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104255	3022087515	01070000	534402	1,092.58			
104256	3022082738	01070000	534402	749.69			
104257	3022087518	01070000	534402	337.35			
104258	3022089143	01070000	534402	455.72			
104259	3022091973	01070000	534402	20.89			
111174	04/05/2018	PRINTED	000220 BENMAN INDUSTRIES INC	684.30			
104197	8878		01030200 578802	151.92			
104260	8905		01030200 578802	532.38			
111175	04/05/2018	PRINTED	012051 BETA GROUP INC	8,155.00			
104261	#2		16120000 581888 B3096	5,185.00			
104262	#3		15120000 581888 B3083	2,970.00			
111176	04/05/2018	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
104411	040518		01070000 534402	29.95			
111177	04/05/2018	PRINTED	004734 BOWDEN, MATT	35.00			
104412	040518		01080400 522205	35.00			
111178	04/05/2018	PRINTED	011286 BRIARWOOD PRINTING CO., I	314.17			
104339	45782		01013800 545502	314.17			
111179	04/05/2018	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	360.00			
104491	040518		01010400 556601	120.00			
104491	040518		01011000 556601	40.00			
104491	040518		01013000 556601	40.00			
104491	040518		01030000 556601	40.00			
104491	040518		01022000 556601	40.00			
104491	040518		01030500 556601	40.00			
104491	040518		01070000 522205	40.00			
111180	04/05/2018	PRINTED	010869 BPS&M	9,000.00			
104459	040518		01013400 522202	9,000.00			
111181	04/05/2018	PRINTED	011915 BULKLEY, JONATHAN	159.92			
104202	040518		01080400 522205	159.92			
111182	04/05/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
104340	040518		01012600 522204	84.99			
111183	04/05/2018	PRINTED	002523 CHARTER COMMUNICATIONS	119.78			
104341	040518-2		01022600 590014	119.78			
111184	04/05/2018	PRINTED	002523 CHARTER COMMUNICATIONS	216.43			
104413	040518-3		21100000 590014	216.43			
111185	04/05/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	850.12			
104263	617318		01030300 567702	196.26			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
104264	617463	01030300	567702	93.24			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
104265	617506	01030300	567702	560.62			
111186	04/05/2018	PRINTED	012347 CLIA LABORATORY PROGRAM	150.00			
104492	07D2117003		01040000 534402	150.00			
111187	04/05/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.00			
104437	IN301128		01012000 534401	78.00			
104437	IN301128		01013800 534401	313.00			
104437	IN301128		01014200 534401	10.00			
104437	IN301128		01022800 534401	7.00			
104437	IN301128		01023200 534401	28.00			
104437	IN301128		01030500 534401	27.00			
104437	IN301128		01080400 534402	34.00			
111188	04/05/2018	PRINTED	006514 CONNECTICUT POND SERVICES	650.00			
104266	S-3915		01080600 578801	650.00			
111189	04/05/2018	PRINTED	009357 CORPORATE MAILING SERVICE	218.17			
104267	115144		01013800 545504	218.17			
111190	04/05/2018	PRINTED	000565 COTT SYSTEMS, INC.	1,589.45			
104200	121111		01013600 522204	989.13			
104200	121111		01014200 556601	5.87			
104201	121111-B		01013600 578803	80.73			
104268	121328		01013600 522204	101.40			
104268	121328		01014200 556601	.60			
104269	121406		01013600 522204	409.29			
104269	121406		01014200 556601	2.43			
111191	04/05/2018	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	532.30			
104203	11455B		01030200 578802	532.30			
111192	04/05/2018	PRINTED	011656 CRESTLINE SPECIALTIES, IN	175.44			
104270	3556292		04110000 534402 G0442	175.44			
111193	04/05/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
104271	B509320-IN		20100000 534402	18.70			
104272	B511333-IN		20100000 534402	18.70			
111194	04/05/2018	PRINTED	011967 CW RESOURCES, INC.	1,023.75			
104273	458125		72130077 522205	1,023.75			
111195	04/05/2018	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
104274	040518		01012600 522204	2,985.10			
111196	04/05/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	489.00			
104204	040518		01013600 598889	489.00			
111197	04/05/2018	PRINTED	000701 CONNECTICUT DEPARTMENT OF	187.50			



04/05/2018 11:49
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104199	GSM000107	01030400 522207	187.50			
111198	04/05/2018	PRINTED 004484	DISPLAYUSA, INC	101.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104283	27108A	01050600 578802	101.50			
111199	04/05/2018	PRINTED 011744	DUNN, KATELYN	2,095.00			
	104205	11744-3-18A	01060800 522205	2,095.00			
111200	04/05/2018	PRINTED 011888	EASTON ARBORISTS, LLC	4,000.00			
	104284	040518	01080800 578806	4,000.00			
111201	04/05/2018	PRINTED 006988	ECI	7.00			
	104233	040518	01022600 556603	7.00			
111202	04/05/2018	PRINTED 012327	EP MAINTENANCE LLC	3,268.00			
	104286	31618	01030200 522203	1,720.00			
	104287	330318	01030200 522203	1,548.00			
111203	04/05/2018	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	5,402.03			
	104288	529074	01030300 567702	4.41			
	104289	529469	01030300 567702	405.92			
	104290	530239	01030300 567702	73.96			
	104291	530328	01030300 567702	5.88			
	104292	527691	01030300 567702	-205.55			
	104293	529089	01030300 567702	43.59			
	104294	528486	01030300 567702	34.54			
	104295	528605	01030300 567702	-16.02			
	104296	527636	01030300 567702	65.17			
	104297	528150	01030300 567702	71.51			
	104298	527506	01030300 567702	-109.82			
	104299	529088	01030101 534402	182.40			
	104300	529073	01030101 534402	510.38			
	104301	526831	01022000 567702	19.99			
	104302	526734	01022000 567702	31.67			
	104303	526878	01022000 567702	19.99			
	104304	527275	01022000 567702	61.99			
	104305	528525	01022000 567702	11.07			
	104306	528936	01022000 567702	41.10			
	104307	529212	01022000 567702	19.86			
	104308	529209	01022000 567702	71.53			
	104309	529211	01022000 567702	-18.00			
	104310	529153	01030300 567702	3,699.00			
	104438	530881	01030300 567701	85.52			
	104439	530790	01030300 567702	46.92			
	104440	530954	01030300 567702	206.46			
	104441	530815	01022000 567702	38.56			
111204	04/05/2018	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	113.59			
	104313	0144947-01	01030200 578802	52.57			
	104314	0144864-01	01030200 578802	61.02			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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111205	04/05/2018	PRINTED	008559 FASTENAL COMPANY				299.29
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	104206	CTSHE19012	01030101	534402			217.22
	104207	CTSHE18988	01030101	534402			82.07
111206	04/05/2018	PRINTED	011544 FRONTIER				85.14
	104342	040518	01012600	522204			46.99
	104414	040518-2	01012600	522204			38.15
111207	04/05/2018	PRINTED	008339 FUTURE STARS SPORTS ACADE				2,530.00
	104208	040518	01080400	522205			2,530.00
111208	04/05/2018	PRINTED	000957 GEMPLER'S				296.63
	104315	SI04082816	21100000	534401			583.10
	104316	SI04103310	21100000	534401			131.31
	104317	CM084951	21100000	534401			-417.78
111209	04/05/2018	PRINTED	010413 GOLDBACH, CHRISTINE				440.00
	104209	040518	01050600	522205			440.00
111210	04/05/2018	PRINTED	005347 GOLF MAX				516.72
	104279	SI-238187	21100000	534401			516.72
111211	04/05/2018	PRINTED	000994 GRAINGER				44.44
	104318	9735368624	21100000	534401			44.44
111212	04/05/2018	PRINTED	009967 GRILLO SERVICES LLC				4,113.40
	104319	131092	01030400	522204			234.22
	104320	131080	01030400	522204			235.06
	104321	131084	01030400	522204			337.92
	104322	130996	01030400	522204			377.05
	104323	130978	01030400	522204			254.07
	104324	131098	01030400	522204			193.13
	104325	131064	01030400	522204			304.93
	104326	131062	01030400	522204			308.29
	104327	131104	01030400	522204			248.48
	104328	131162	01030400	522204			266.08
	104329	131158	01030400	522204			286.77
	104330	131152	01030400	522204			355.24
	104331	131147	01030400	522204			195.93
	104332	131145	01030400	522204			194.53
	104333	131167	01030400	522204			321.70
111213	04/05/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				9,044.25
	104275	040518	01012800	522202			9,044.25
111214	04/05/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS				189.00
	104210	040518	01012000	545501			94.50
	104210	040518	20100000	545501			94.50



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111215	04/05/2018	PRINTED	007749 HONDA LEASE TRUST	55.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104468	REFUND #6145	01000027 410000	55.94			
111216	04/05/2018	PRINTED	012150 HORWITZ UNIFORMS	226.00			
	104334	25522	01080600 501888	116.00			
	104335	26102	01080600 501888	110.00			
111217	04/05/2018	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	210.70			
	104336	121144	01030101 534402	210.70			
111218	04/05/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			
	104276	040518	01012800 522202	9,044.25			
111219	04/05/2018	PRINTED	012285 JHS RESTORATION ,INC	1,858.16			
	104337	APPL NO. 2	16120000 581888 B4000	1,858.16			
111220	04/05/2018	PRINTED	008602 KING, LORI	435.00			
	104234	040518	01010800 522203	435.00			
111221	04/05/2018	PRINTED	001220 KIPLINGER	108.00			
	104415	040518	72130087 522205	108.00			
111222	04/05/2018	PRINTED	010576 KLEEN-N-GREEN	108.81			
	104343	040518	01030300 567702	108.81			
111223	04/05/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	104344	148342	72130075 522205	30.00			
111224	04/05/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	51.61			
	104211	188521	01030100 534402	33.16			
	104280	188805	21100000 578802	18.45			
111225	04/05/2018	PRINTED	010639 LERETA CORP.	6,436.34			
	104469	REFUND #6086	01000027 410000	2,731.72			
	104470	REFUND #6085	01000027 410000	1,637.28			
	104471	REFUND #6051	01000027 410000	2,067.34			
111226	04/05/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	104416	400-20180331	01012000 522203	50.00			
111227	04/05/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,102.50			
	104345	16-016-6	16120100 581888 B6024	9,135.00			
	104346	17-010-9	16120000 581888 B3096	2,967.50			
111228	04/05/2018	PRINTED	012346 MAAO	275.00			
	104417	8511720	01011600 556601	275.00			
111229	04/05/2018	PRINTED	001358 MADISON SUPPLY CO LLC	462.74			
	104212	MS346153	01030100 501888	99.90			
	104442	MS345271	01030200 578802	362.84			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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111230	04/05/2018	PRINTED	001363 MAIN ENTERPRISES INC.	252.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104347	14303	01030200 578802	252.00			
111231	04/05/2018	PRINTED	005768 MAYO, RICHARD	237.67			
	104237	040518	01022600 534402	237.67			
111232	04/05/2018	PRINTED	011848 MERCK SHARP & DOHME CORP	363.36			
	104348	7011438737	01040000 534404	1,159.58			
	104349	7044694917	01040000 534404	-796.22			
111233	04/05/2018	PRINTED	010262 MERIT INSURANCE	184,223.00			
	104277	00997999	01013800 511160	184,223.00			
111234	04/05/2018	PRINTED	008620 MIDWEST TAPE	2,255.23			
	104350	95919984	01070000 534402	295.93			
	104351	95919986	01070000 534402	49.99			
	104352	95896782	01070000 534402	78.12			
	104353	95886756	01070000 534402	372.85			
	104354	95910179	01070000 534402	16.64			
	104355	95910421	01070000 534402	119.16			
	104356	95913781	01070000 534402	126.52			
	104357	95913783	01070000 534402	19.04			
	104358	95916991	01070000 534402	111.48			
	104359	95916993	01070000 534402	170.74			
	104360	95904737	01070000 534402	37.99			
	104361	95904736	01070000 534402	71.99			
	104362	95904734	01070000 534402	784.78			
111235	04/05/2018	PRINTED	009109 MILONE & MACBROOM	1,600.00			
	104363	84433	03120000 522205 G0107	1,600.00			
111236	04/05/2018	PRINTED	011045 MINUTEMAN PRESS	232.50			
	104216	32104	04110000 534402 G0442	232.50			
111237	04/05/2018	PRINTED	001515 MOORE MEDICAL, LLC	1,417.01			
	104366	83508927	01040000 534402	173.31			
	104460	83513254	01040000 534402	38.06			
	104461	99835882	04110000 534402 G0440	1,216.29			
	104462	83513241	04110000 534402 G0440	106.71			
	104463	90635371	04110000 534402 G0440	-117.36			
111238	04/05/2018	PRINTED	001515 MOORE MEDICAL, LLC	55.68			
	104364	83506279	01022600 534402	55.68			
111239	04/05/2018	PRINTED	001515 MOORE MEDICAL, LLC	62.16			
	104365	83506372	01022600 534402	62.16			
111240	04/05/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	104418	1-18-01-005	01013800 534401	8.50			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111241	04/05/2018	PRINTED	011275 NATIONAL WATER MAIN CLEAN	69,772.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104368	PYMNT #3	12120000 581888 B1003	29,903.34			
	104368	PYMNT #3	13120000 581888 B1009	39,869.60			
111242	04/05/2018	PRINTED	001595 NEW HAVEN BODY INC	559.83			
	104370	1977	01030300 567702	349.40			
	104371	1978	01030300 567702	44.14			
	104372	1991	01030101 534402	125.95			
	104443	2041	01030101 534402	40.34			
111243	04/05/2018	PRINTED	008555 NISSAN INFINITY LT	725.74			
	104472	REFUND #6128	01000027 410000	725.74			
111244	04/05/2018	PRINTED	010458 NRAAO	40.00			
	104419	040518	01011600 556601	40.00			
111245	04/05/2018	PRINTED	011097 NUTMEG BOOK AWARD	113.00			
	104420	040518	01070000 534401	113.00			
111246	04/05/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	246.02			
	104213	2-280850023	01030300 567702	133.06			
	104214	2-280810047	01030101 534402	-118.39			
	104444	2-280890002	01030300 567702	17.76			
	104445	2-280870028	01030300 567702	5.92			
	104446	2-280790007	01030101 534402	74.61			
	104447	7-280800006	01030101 534402	133.06			
111247	04/05/2018	PRINTED	001626 O & G INDUSTRIES, INC.	1,289.75			
	104215	199546	01030200 578802	1,289.75			
111248	04/05/2018	PRINTED	099999 CARDOSO, MARIA T.	235.99			
	104476	REFUND #6132	01000027 410000	235.99			
111249	04/05/2018	PRINTED	099999 CRANE, ROBERT OR KAREN	26.08			
	104477	REFUND #6102	01000027 410000	26.08			
111250	04/05/2018	PRINTED	099999 DIAS, CARLOS	54.64			
	104479	REFUND #6142	01000027 410000	54.64			
111251	04/05/2018	PRINTED	099999 DIAS, CARLOS	95.42			
	104478	REFUND #6143	01000027 410000	95.42			
111252	04/05/2018	PRINTED	099999 FERREIRA, MARIA F.	178.48			
	104480	REFUND #6134	01000027 410000	178.48			
111253	04/05/2018	PRINTED	099999 FERREIRA, NUNO P. & ALICE	79.04			
	104481	REFUND #6147	01000027 410000	79.04			
111254	04/05/2018	PRINTED	099999 MACINTYRE, GREGOR D.	108.44			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104483	REFUND #6140	01000027 410000	108.44			
111255	04/05/2018	PRINTED 099999	MACINTYRE, GREGOR D.	359.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104484	REFUND #6141	01000027 410000	359.59			
111256	04/05/2018	PRINTED 099999	MARY'S GUESTHOUSE	239.80			
	104482	040518	30110000 522205	239.80			
111257	04/05/2018	PRINTED 099999	MCNAMARA, JOHN R.	332.13			
	104487	REFUND #6135	01000027 410000	332.13			
111258	04/05/2018	PRINTED 099999	MIHALKO, ELVERA & JUDITH	6.05			
	104485	REFUND #6111	01000027 410000	6.05			
111259	04/05/2018	PRINTED 099999	MITCHELL, JUSTIN J.	146.91			
	104486	REFUND #6129	01000027 410000	146.91			
111260	04/05/2018	PRINTED 099999	SANTOS, HECTOR	118.72			
	104488	REFUND #6117	01000027 410000	118.72			
111261	04/05/2018	PRINTED 099999	SAVO, ROBERT J. & ANN E.	80.16			
	104489	REFUND #6118	01000027 410000	80.16			
111262	04/05/2018	PRINTED 099999	SAVO, ROBERT OR ANN	128.48			
	104475	REFUND #6154	01000027 410000	128.48			
111263	04/05/2018	PRINTED 099999	VILLAMIL, JOSE M.	205.95			
	104490	REFUND #6120	01000027 410000	205.95			
111264	04/05/2018	PRINTED 009237	PACIFIC TELEMAGEMENT SE	403.00			
	104235	973938	01080600 590014	403.00			
111265	04/05/2018	PRINTED 012138	PAINE, MARY CATHERINE	165.00			
	104236	040518	01050600 522205	165.00			
111266	04/05/2018	PRINTED 011919	PAPER ROLL SUPPLIES, LLC	300.00			
	104373	258559	21100000 534401	300.00			
111267	04/05/2018	PRINTED 001738	PLANTERS' CHOICE LLC	1,225.00			
	104448	2258589	01080600 534402	1,225.00			
111268	04/05/2018	PRINTED 006509	PRESTIGE FLAG	879.75			
	104281	446062	21100000 534401	654.75			
	104282	446064	21100000 534401	225.00			
111269	04/05/2018	PRINTED 012345	PROVIDENT FUNDING	3,028.16			
	104473	REFUND #6057	01000027 410000	3,028.16			
111270	04/05/2018	PRINTED 000246	THE R.B. BIRGE COMPANY	108.19			
	104374	6043547	01030300 567702	108.19			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111271	04/05/2018	PRINTED	004368 REID & RIEGE P.C.	939.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	104464	12163584	01013400	522110		939.60	
111272	04/05/2018	PRINTED	001852 RICH, ROBERT	627.17			
	104217	040518	01013400	511152		627.17	
111273	04/05/2018	PRINTED	008757 RICOH USA, INC.	332.50			
	104421	1074910041	01030500	534402		66.50	
	104422	1075076157	01030500	534401		133.00	
	104423	1075049078	01030500	534401		133.00	
111274	04/05/2018	PRINTED	001856 RING'S END INC	16.63			
	104449	337145	01030200	578802		16.63	
111275	04/05/2018	PRINTED	010735 ROOF, MARYLOU	330.00			
	104218	040518	01050600	522205		330.00	
111276	04/05/2018	PRINTED	012115 ROWMAN & LITTLEFIELD PUBL	44.69			
	104424	10738899	01070000	534402		44.69	
111277	04/05/2018	PRINTED	001904 RURAL GAS COMPANY	516.60			
	104425	1134732	01080600	590011		516.60	
111278	04/05/2018	PRINTED	011751 S.J. SERVICES INC.	7,218.83			
	104219	40282	01030200	522203		7,218.83	
111279	04/05/2018	PRINTED	009271 SHRED-IT USA	71.05			
	104375	8124385989	01013800	578801		71.05	
111280	04/05/2018	PRINTED	002022 SIRCHIE FINGER PRINT LABO	315.57			
	104376	0340217-IN	01022000	534402		315.57	
111281	04/05/2018	PRINTED	002084 STAPLES ADVANTAGE	136.64			
	104377	3372419973	01013800	534401		5.52	
	104378	3371533882	01012000	534401		69.50	
	104379	3371533890	01012000	534401		25.02	
	104380	3371760298	01012000	534401		16.68	
	104450	3373073968	01013800	534401		19.92	
111282	04/05/2018	PRINTED	002084 STAPLES ADVANTAGE	34.29			
	104381	3372576483	04110000	534402	G0442	34.29	
111283	04/05/2018	PRINTED	011304 STEIBER & SCHOPICK	9,294.00			
	104278	040518	01012800	522202		9,294.00	
111284	04/05/2018	PRINTED	002128 TARANTINO LANDSCAPING	17,012.91			
	104451	27326	01080600	522203		17,012.91	
111285	04/05/2018	PRINTED	010341 TIGHE & BOND, INC.	8,312.95			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
104384	DOC	021897204	INVOICE NO	16120000	581888 B3105	2,454.98			
				ORG	OBJ PROJ	AMOUNT			
104385		021897205		01030400	522207	865.00			
104386		021897206		01030400	522207	487.50			
104387		021897209		16120000	581888 B3096	810.00			
104458		021897203		15120000	581888 B3094	3,695.47			
111286	04/05/2018	PRINTED	002223 TOWN OF TRUMBULL			1,020.00			
	104220	7553		01080800	578806	1,020.00			
111287	04/05/2018	PRINTED	002572 TREASURER, STATE OF CONNE			266.00			
	104221	040518		01013600	598890	266.00			
111288	04/05/2018	PRINTED	006084 TREASURER, STATE OF CONNE			320.00			
	104222	000660		01050200	556602	320.00			
111289	04/05/2018	PRINTED	006395 TREASURER, STATE OF CONNE			2,160.00			
	104223	040518		24110000	598886	2,160.00			
111290	04/05/2018	PRINTED	006395 TREASURER, STATE OF CONNE			1,350.00			
	104493	CEN495182		01012600	522204	1,350.00			
111291	04/05/2018	PRINTED	007756 TREASURER, STATE OF CONNE			9,720.00			
	104225	040518-2		24110000	598885	9,720.00			
111292	04/05/2018	PRINTED	007756 TREASURER, STATE OF CONNE			3,520.00			
	104226	040518-3		24110000	598884	3,520.00			
111293	04/05/2018	PRINTED	007756 TREASURER, STATE OF CONNE			3,683.00			
	104224	040518		24110000	598884	3,683.00			
111294	04/05/2018	PRINTED	002253 TRI-STATE DIESEL INC			282.42			
	104388	379309		01030300	567702	282.42			
111295	04/05/2018	PRINTED	001541 TYLER TECHNOLOGIES, INC.			1,100.00			
	104465	045-218884		01011000	556601	1,100.00			
111296	04/05/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN			240.41			
	104427	353769821		21100000	578801	240.41			
111297	04/05/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN			550.00			
	104426	354162174		01013800	589901	315.00			
	104426	354162174		01080400	589901	235.00			
111298	04/05/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN			798.00			
	104428	354049140		01070000	534401	358.00			
	104428	354049140		01070000	589901	440.00			
111299	04/05/2018	PRINTED	012344 ULTIMATE CLEANING			450.00			
	104227	2628		72130078	522205	450.00			



04/05/2018 11:49
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 12
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111300	04/05/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	11.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	104466	040518-2	01080600 590012	10.04			
	104466	040518-2	01022000 590012	.57			
	104466	040518-2	01022000 590012	.57			
111301	04/05/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	225.00			
	104228	040518	72130078 522205	225.00			
111302	04/05/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	5,467.95			
	104429	0259538	16120000 581888 B3101	540.00			
	104430	0258126	16120000 581888 B3101	4,422.50			
	104431	0258127	12120000 581888 B3052	505.45			
111303	04/05/2018	PRINTED	003864 VERIZON WIRELESS	2,339.70			
	104452	9804202677	01023400 590014	91.28			
	104452	9804202677	01022000 590014	1,251.20			
	104453	9804202678	01022000 578801	997.22			
111304	04/05/2018	PRINTED	003864 VERIZON WIRELESS	353.00			
	104229	INV14605907	01080600 590014	353.00			
111305	04/05/2018	PRINTED	010677 VERMONT SYSTEMS, INC.	141.54			
	104389	58265	01080400 522204	141.54			
111306	04/05/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	41,264.20			
	104390	4833	01022600 522202	34,181.70			
	104391	4834	01022600 522202	904.10			
	104392	4835	01022600 522202	500.00			
	104393	4836	01022600 522202	5,678.40			
111307	04/05/2018	PRINTED	004029 W. B. MASON CO., INC.	1,542.34			
	104394	I53669107	01023200 534401	42.98			
	104395	I53669486	01023200 534401	247.06			
	104397	I53459722	01013800 534401	46.65			
	104398	I53459705	01022600 534401	176.33			
	104399	I53357640	21100000 534401	596.83			
	104400	I53371987	01030100 534401	65.39			
	104401	I53241093	01040000 534401	202.19			
	104402	I52791530	01070000 534401	33.47			
	104403	I53674417	72130088 522205	17.99			
	104404	I53674222	01040000 534401	4.00			
	104405	I52932162	01022000 534401	7.98			
	104406	CR5243478	01022000 534401	-7.98			
	104407	I52931383	01022000 534401	36.78			
	104408	CR5223914	01022000 534401	-36.78			
	104409	I53658222	01013800 534401	70.09			
	104410	I53665324	01013800 534401	6.78			
	104455	I53669775	01040000 534401	32.58			
111308	04/05/2018	PRINTED	004029 W. B. MASON CO., INC.	17.99			



04/05/2018 11:49
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	104454	I53665292	04110000 534402 G0442	17.99			
111309	04/05/2018	PRINTED 004029 W. B. MASON CO., INC. DOC INVOICE NO	ORG OBJ PROJ	AMOUNT	21.95		
	104396	I53533272	04110000 522205 G0440	21.95			
111310	04/05/2018	PRINTED 012085 WEINBERG, ALMA 104230 040518	01050600 522205	180.00 180.00			
111311	04/05/2018	PRINTED 010883 WELLS FARGO FINANCIAL LEA 104432 5004696931	01050000 522204	200.00 200.00			
111312	04/05/2018	PRINTED 011600 WELLS FARGO RE TAX SERVIC 104474 REFUND #6090	01000027 410000	27,112.30 27,112.30			
111313	04/05/2018	PRINTED 004993 WESTFAIR COMMUNICATIONS, 104433 7619988-R1	72130087 522205	60.00 60.00			
111314	04/05/2018	PRINTED 000219 WILLIAM BENEDICT, INC. 104456 252480	01080600 534402	126.00 126.00			
111315	04/05/2018	PRINTED 002430 XEROX FINANCIAL SERVICES 104457 1112825	01022000 589901	855.00 855.00			
111316	04/05/2018	PRINTED 002430 XEROX FINANCIAL SERVICES 104435 1114259	01040000 578802	210.00 210.00			
111317	04/05/2018	PRINTED 002430 XEROX FINANCIAL SERVICES 104434 1114234	01050600 578801	235.00 235.00			
		157 CHECKS	CASH ACCOUNT TOTAL	545,356.40	.00		



04/05/2018 11:49
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 14
apchkrcn

		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	545,356.40	.00

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

