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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113246	08/09/2018	PRINTED	004934 ANRG		1,361.04		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	107828	080918	01000027	410000		1,361.04	
113247	08/09/2018	PRINTED	012171 AWP. INC		11,466.00		
	107830	1015541556	17120000	581888	B3108	826.00	
	107831	1015541555	17120000	581888	B3108	952.00	
	107832	1015541554	17120000	581888	B3108	147.00	
	107833	1015538568	17120000	581888	B3108	448.00	
	107834	1015538567	17120000	581888	B3108	616.00	
	107835	1015538566	17120000	581888	B3108	266.00	
	107836	1015538565	17120000	581888	B3108	1,526.00	
	107837	1015536140	17120000	581888	B3108	245.00	
	107838	1015536139	17120000	581888	B3108	1,050.00	
	107839	1015532842	17120000	581888	B3108	217.00	
	107840	1015530473	17120000	581888	B3108	805.00	
	107841	1015524620	17120000	581888	B3108	1,064.00	
	107842	1015532843	17120000	581888	B3108	1,463.00	
	107843	1015527643	17120000	581888	B3108	1,393.00	
	107843	1015527643	71130095	581888		448.00	
113248	08/09/2018	PRINTED	007843 CARDMEMBER SERVICE		12.02		
	108028	080918	01022000	567704		12.02	
113249	08/09/2018	PRINTED	000582 CRICKET SUPPLY CO INC		649.47		
	107849	15904	01080600	578802		649.47	
113250	08/09/2018	PRINTED	011967 CW RESOURCES, INC.		1,170.00		
	107847	472306	72130077	522205		1,170.00	
113251	08/09/2018	PRINTED	000660 D & S		43.05		
	107848	618058	01080600	534402		43.05	
113252	08/09/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		1,334.00		
	107844	080918	01030500	440000		1,334.00	
113253	08/09/2018	PRINTED	000701 CONNECTICUT DEPARTMENT OF		1,044.00		
	107856	080918-2	01014200	440000		1,044.00	
113254	08/09/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		100.00		
	107829	51521	01030400	522204		100.00	
113255	08/09/2018	PRINTED	012421 ELLYSON, JENNIFER		25.00		
	108029	080918-2	01070000	522205		25.00	
113256	08/09/2018	PRINTED	012406 FIORE TRANSCRIPTION SERVI		2,476.25		
	107850	6001-R	01014200	522202		1,474.75	
	107851	6010-R	01014200	522202		357.50	
	107852	5998-R	01014200	522202		644.00	
113257	08/09/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER		6,567.50		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108040	17-010-13	16120000 581888 B3096	6,567.50			
113258	08/09/2018	PRINTED	012158 MALANGONE MECHANICAL LLC		304.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107853	2029748	01080600 578802	304.00			
113259	08/09/2018	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		100.00		
	108030	154025	01013400 511151	100.00			
113260	08/09/2018	PRINTED	001785 QUALITY DATA SERVICE INC		10,504.65		
	108031	2018-1250	01012000 534401	1,137.50			
	108031	2018-1250	01012000 522204	1,507.86			
	108033	2018-1249	01012000 522204	4,766.68			
	108035	2018-1284	01012000 534401	419.00			
	108035	2018-1284	01012000 545504	2,673.61			
113261	08/09/2018	PRINTED	010341 TIGHE & BOND, INC.		28,852.53		
	108037	061897406	15120000 581888 B3094	517.75			
	108038	061897336	15120000 581888 B3087	2,979.65			
	108039	061897338	16120000 581888 B3096	24,422.63			
	108041	061897337	16120000 581888 B3105	932.50			
113262	08/09/2018	PRINTED	002223 TOWN OF TRUMBULL		3,578.50		
	107854	7755	42120000 581888 G0444	2,238.00			
	107855	7758	42120000 581888 G0446	1,340.50			
113263	08/09/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,		5,595.12		
	108042	7	16120000 581888 B3096	5,595.12			
113264	08/09/2018	PRINTED	009884 A & B MECHANICAL, LLC		517.16		
	107990	33629	01030200 578802	158.80			
	107991	33648	01030200 578802	358.36			
113265	08/09/2018	PRINTED	001898 A ROYAL FLUSH INC		90.10		
	107861	C-687211	01022000 589901	90.10			
113266	08/09/2018	PRINTED	011562 ADVANCE AUTO PARTS		151.81		
	107868	5058	01022000 567702	146.30			
	107869	5172	01022000 567702	5.51			
113267	08/09/2018	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I		19,407.40		
	108043	TOTR107	01012600 522204	19,407.40			
113268	08/09/2018	PRINTED	004934 ANRG		1,272.09		
	107858	080918-2	01000027 410000	1,272.09			
113269	08/09/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM		977.63		
	107857	080918	01013400 511155	977.63			
113270	08/09/2018	PRINTED	000306 AQUARION WATER COMPANY OF		122,487.83		
	107886	080918	01022824 590016	122,487.83			





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113271	08/09/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107913	AUGUST-1	21100000 522202	8,767.18			
113272	08/09/2018	PRINTED	012171 AWP. INC	4,483.50			
	108005	1015549601	17120000 581888 B3109	297.50			
	108006	1015559602	17120000 581888 B3108	500.50			
	108007	1015549603	17120000 581888 B3108	245.00			
	108008	1015546981	17120000 581888 B3108	308.00			
	108009	1015546980	17120000 581888 B3108	882.00			
	108010	1015546979	17120000 581888 B3108	245.00			
	108011	1015544310	17120000 581888 B3108	889.00			
	108012	1015544309	17120000 581888 B3108	308.00			
	108013	1015544308	17120000 581888 B3108	318.50			
	108014	1015544307	17120000 581888 B3108	490.00			
113273	08/09/2018	PRINTED	009275 BEST EDIBLES	35.07			
	107867	080918	01022000 534402	35.07			
113274	08/09/2018	PRINTED	012411 BIG BOY ENTERTAINMENT	150.00			
	107859	20170814	01070000 522205	150.00			
113275	08/09/2018	PRINTED	011953 BLUE LINE FIREARMS & TACT	891.00			
	107989	100	01 292700	891.00			
113276	08/09/2018	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	15,000.00			
	107866	45104773	01010000 522202	15,000.00			
113277	08/09/2018	PRINTED	007843 CARDMEMBER SERVICE	796.78			
	107871	080918-FY19	01022000 567704	45.18			
	107871	080918-FY19	01022000 501888	96.73			
	107871	080918-FY19	01022000 534402	342.98			
	107871	080918-FY19	01022000 534401	266.27			
	107871	080918-FY19	01022400 534402	45.62			
113278	08/09/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	107915	0276003072318	01012600 522204	84.99			
113279	08/09/2018	PRINTED	002523 CHARTER COMMUNICATIONS	119.78			
	107988	0051844072518	01022600 590014	119.78			
113280	08/09/2018	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	107987	0175650072818	01012600 522204	194.98			
113281	08/09/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	99.00			
	107872	18-6344	01022600 534402	99.00			
113282	08/09/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	634.00			
	107887	IN390796	01023200 534401	28.00			
	107887	IN390796	01022800 534401	7.00			





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107887		IN390796	01013800 534401	333.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
107887		IN390796	01030500 534401	27.00			
107887		IN390796	01012000 534401	78.00			
107887		IN390796	01014200 534401	10.00			
107887		IN390796	01080400 534402	34.00			
107888		IN402970	01013800 589901	117.00			
113283	08/09/2018	PRINTED	000616 CONNECTICUT FOOD BANK	306.83			
107873		AO-344589-1	72130077 522205	306.83			
113284	08/09/2018	PRINTED	012430 CONNECTICUT MOVIE WORKS,	1,341.56			
108045		3875177	01080400 522205	375.23			
108046		3829979	01080400 522205	966.33			
113285	08/09/2018	PRINTED	000625 CONNECTICUT PRECAST CORPO	421.50			
107874		116630	20100000 581888	421.50			
113286	08/09/2018	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,334.77			
107889		05574140	01030200 534402	1,334.77			
113287	08/09/2018	PRINTED	009357 CORPORATE MAILING SERVICE	261.23			
107937		118242	01013800 545504	261.23			
113288	08/09/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	56.10			
107875		B547883-IN	20100000 534402	18.70			
107985		B543746-IN	20100000 534402	18.70			
107986		B545840-IN	20100000 534402	18.70			
113289	08/09/2018	PRINTED	012417 DIAMOND LANDSCAPES AND	17,908.33			
107984		28751	01080600 522203	17,908.33			
113290	08/09/2018	PRINTED	011888 EASTON ARBORISTS, LLC	9,600.00			
107983		080918	16120100 581888 B6024	9,600.00			
113291	08/09/2018	PRINTED	006988 ECI	34.00			
107890		080918	01022600 556603	7.00			
107890		080918	72130088 522205	27.00			
113292	08/09/2018	PRINTED	012421 ELLYSON, JENNIFER	400.00			
108015		080918	01070000 522205	400.00			
113293	08/09/2018	PRINTED	012409 ELM CITY AUTO & TRAILER,	17.50			
107876		4358	01030300 567702	17.50			
113294	08/09/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
107982		1807-S822-1	01022600 522202	75.00			
113295	08/09/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	172.00			
107936		16115	01013800 534401	172.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113296	08/09/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,043.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107967	561791	01030101 534402	30.81			
	107968	561792	01030101 534402	92.43			
	107969	562084	01030101 534402	54.56			
	107970	561164	01030300 567702	382.68			
	107971	561382	01030300 567702	107.49			
	107972	561442	01030300 567702	115.39			
	107973	561921	01030300 567702	120.45			
	107974	562134	01030300 567702	316.00			
	107975	562278	01030300 567702	10.71			
	107976	562793	01030300 567702	267.81			
	107977	562727	01030300 567702	389.25			
	107978	562890	01030300 567702	32.75			
	107979	563431	01030300 567702	7.19			
	107980	563432	01030300 567702	180.45			
	107981	560142	01030300 567702	-64.23			
113297	08/09/2018	PRINTED	005264 FLAG	175.00			
	108016	080918	01070000 522205	175.00			
113298	08/09/2018	PRINTED	000883 FLEETPRIDE	311.24			
	107877	8112349	01030300 567701	311.24			
113299	08/09/2018	PRINTED	011926 ARTCRAFT GROUP, INC	445.78			
	107960	437903	01 292700	445.78			
113300	08/09/2018	PRINTED	000958 GENALCO, INC	611.19			
	107891	7483759	01030100 534402	611.19			
113301	08/09/2018	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	107860	080918	01080400 522205	800.00			
113302	08/09/2018	PRINTED	000969 GFOA OF CT	130.00			
	107865	080918	01011000 556601	130.00			
113303	08/09/2018	PRINTED	010413 GOLDBACH, CHRISTINE	385.00			
	108017	080918	01050600 522205	385.00			
113304	08/09/2018	PRINTED	012290 GOODMAN, LEIGH	100.00			
	107878	080918	01022600 556603	100.00			
113305	08/09/2018	PRINTED	009967 GRILLO SERVICES LLC	5,642.84			
	107938	136855	01030400 522204	292.36			
	107939	136958	01030400 522204	329.53			
	107940	136976	01030400 522204	298.79			
	107941	136994	01030400 522204	335.40			
	107942	137004	01030400 522204	265.25			
	107943	137049	01030400 522204	246.80			
	107944	137037	01030400 522204	322.26			
	107945	137088	01030400 522204	330.93			





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107946	137085		01030400 522204	272.51			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
107947	137122		01030400 522204	201.24			
107948	137126		01030400 522204	254.07			
107949	137166		01030400 522204	213.26			
107950	137200		01030400 522204	286.21			
107951	137204		01030400 522204	335.40			
107952	137208		01030400 522204	436.86			
107953	137215		01030400 522204	328.41			
107954	137242		01030400 522204	286.77			
107955	137240		01030400 522204	306.05			
107956	137248		01030400 522204	300.74			
113306	08/09/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	437.00			
107879	080918		01014800 545501	437.00			
113307	08/09/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	375.00			
108018	080918-2		01012000 545501	187.50			
108018	080918-2		20100000 545501	187.50			
113308	08/09/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,164.98			
107992	9363209		01030200 578802	26.18			
107993	9153800		01030200 578802	99.96			
107994	9153801		01030200 578802	99.96			
107995	6014113		01030200 578802	14.47			
107996	5014287		01030200 578802	28.58			
107997	6363135		01030200 578802	174.73			
107998	6363133		01030200 578802	172.03			
107999	6363134		01030200 578802	-172.03			
108000	2201975		01080600 534402	232.57			
108001	2201978		01080600 534402	488.53			
113309	08/09/2018	PRINTED	009823 KOCH, JOY	523.93			
108019	20518		72130075 522205	523.93			
113310	08/09/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
107935	154410		01050600 578801	30.00			
113311	08/09/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	60.10			
107892	192737		01080600 534402	60.10			
113312	08/09/2018	PRINTED	011441 LABATE, JEAN STEVENS	550.00			
108020	080918		01050600 522205	550.00			
113313	08/09/2018	PRINTED	012093 LENG, TAN	300.00			
107881	080918		01050600 522205	300.00			
113314	08/09/2018	PRINTED	004179 LEWIS, LYNN	450.00			
107882	270944		01080400 522205	450.00			
113315	08/09/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107883		20180731	01012000 522203	50.00		
113316	08/09/2018	PRINTED	001363 MAIN ENTERPRISES INC.		851.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	107862		15443	01030200 578802	299.00		
	108049		15510	01030200 578802	552.00		
113317	08/09/2018	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		120.00		
	107864		080918	01013400 511151	120.00		
113318	08/09/2018	PRINTED	008620 MIDWEST TAPE		2,083.26		
	108021		96316706	70130000 534402	2,083.26		
113319	08/09/2018	PRINTED	012357 MILLARD, MARIANN		175.00		
	108022		080918	01070000 522205	175.00		
113320	08/09/2018	PRINTED	010360 MORANO, GAIL		385.00		
	107893		080918	01050600 522205	385.00		
113321	08/09/2018	PRINTED	005009 NASN		520.00		
	107914		513951	01 292700	520.00		
113322	08/09/2018	PRINTED	012082 NINA ET CETERA		800.00		
	107863		080718	01080400 522205	800.00		
113323	08/09/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		512.53		
	107931		95374	01030300 567702	268.62		
	107932		96209	01030300 567702	199.41		
	107933		96213	01030300 567702	44.50		
113324	08/09/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		523.22		
	107894		2-282000018	01030100 534402	523.22		
113325	08/09/2018	PRINTED	001626 O & G INDUSTRIES, INC.		2,512.26		
	107895		229867	01030100 534402	2,512.26		
113326	08/09/2018	PRINTED	099999 HODSON REALTY, INC		300.00		
	107880		1798	01014600 522205	300.00		
113327	08/09/2018	PRINTED	001673 PARK CITY FORD, INC.		21.20		
	107870		33888	01022000 567702	21.20		
113328	08/09/2018	PRINTED	009087 PONY EXPRESS		80.00		
	107896		50598	01022400 522202	80.00		
113329	08/09/2018	PRINTED	012333 PRIMAX USA, INC		514.00		
	107897		4402551	20100000 578803	514.00		
113330	08/09/2018	PRINTED	001785 QUALITY DATA SERVICE INC		11,775.00		
	108023		2018-1059r	01012000 522204	9,625.00		
	108023		2018-1059r	20100000 522204	2,150.00		





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113331	08/09/2018	PRINTED	012064 REGIONAL WATER AUTHORITY	552.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107898	7040	01030300 567702	212.50			
	107899	7061	01030300 567702	170.00			
	107900	7079	01030300 567702	170.00			
113332	08/09/2018	PRINTED	001856 RING'S END INC	205.66			
	107926	441112	01030200 578802	7.21			
	107927	456178	01030200 578802	42.30			
	107928	461408	01030200 578802	69.36			
	107929	464433	01030200 578802	37.13			
	107930	464447	01030200 578802	49.66			
113333	08/09/2018	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	107901	77074440	01030300 567702	200.00			
113334	08/09/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,754.12			
	107902	07-11-2018	01030300 567701	12,754.12			
113335	08/09/2018	PRINTED	002075 ST VINCENT MEDICAL CENTER	156.26			
	107903	080918	01022600 534402	156.26			
113336	08/09/2018	PRINTED	006870 STATE OF CONNECTICUT	325.00			
	108024	DL02764	01070000 522205	325.00			
113337	08/09/2018	PRINTED	010341 TIGHE & BOND, INC.	1,000.00			
	108002	061897339	01 292700	405.00			
	108003	061897340	01 292700	595.00			
113338	08/09/2018	PRINTED	011366 TRAVELERS	5,972.29			
	108025	000542412	01013800 511160	5,972.29			
113339	08/09/2018	PRINTED	002253 TRI-STATE DIESEL INC	700.78			
	107922	383741	01030300 567702	232.65			
	107923	383767	01030300 567702	281.13			
	107924	383767X1	01030300 567702	144.49			
	107925	383788	01030300 567702	42.51			
113340	08/09/2018	PRINTED	002276 TRUMBULL W.P.C.A.	45,339.30			
	108026	080918	01030200 590017	45,339.30			
113341	08/09/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	814.22			
	107884	363026907-TAX	01000027 410000	8.45			
	107885	363046566-TAX	01000027 410000	7.77			
	107918	363046566	01070000 534401	440.00			
	107918	363046566	01070000 589901	358.00			
113342	08/09/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	108048	363026907	01013800 589901	315.00			
	108048	363026907	01080400 589901	235.00			





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113343	08/09/2018	PRINTED	012394 UNCLE SAM'S CONTRACTORS L	3,110.35			
		DOC	INVOICE NO	AMOUNT			
	108044	1354	01030200 522203	3,110.35			
113344	08/09/2018	PRINTED	004029 W. B. MASON CO., INC.	1,186.38			
	107904	I57100199	01022000 534401	94.99			
	107905	I57137692	01022000 534401	56.85			
	107906	I56058813	01022600 534401	64.29			
	107907	I56432070	01022600 534401	64.29			
	107908	CR5602083	01022600 534401	-64.29			
	107909	CR5609183	01022600 534401	-64.29			
	107921	I57073778	01013800 534401	1,034.54			
113345	08/09/2018	PRINTED	002387 WEST END LUMBER	482.40			
	107910	001-296185	01030200 578802	370.00			
	107911	001-297518	01030200 578802	112.40			
113346	08/09/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,055.00			
	107912	1244436	01050000 522204	200.00			
	107920	1245184	01022000 589901	855.00			
		101 CHECKS	CASH ACCOUNT TOTAL	393,434.78	.00		





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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	393,434.78	.00

** END OF REPORT - Generated by Daniel Martin **

