

08/23/2018 13:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4719	08/23/2018	WIRE	007468 COMMISSIONER OF REVENUE S	5,218.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108393	JULY2018	21100000 440024	5,218.00			
4720	08/23/2018	WIRE	010098 OXFORD HEALTH PLANS	422,634.01			
	108394	082318	01013400 511151	422,634.01			
4722	08/23/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	144,324.01			
	108505	009-012887	01030400 522204	144,324.01			
4723	08/23/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-46,474.40			
	108506	009-800047CR	01030400 522204	-46,474.40			
113489	08/23/2018	PRINTED	012443 ADEBOWALE, KAYODE	200.00			
	108598	082318	01010800 522203	200.00			
113490	08/23/2018	PRINTED	012442 ADEBOWALE, SANDRA	200.00			
	108597	082318	01010800 522203	200.00			
113491	08/23/2018	PRINTED	011539 COLLINS, JOHN	250.00			
	108601	082318	01010800 522203	250.00			
113492	08/23/2018	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	108606	082318	01010800 522203	250.00			
113493	08/23/2018	PRINTED	011474 GNANDT, BARBARA	250.00			
	108599	082318	01010800 522203	250.00			
113494	08/23/2018	PRINTED	008605 GOURLEY, MARIANNE	250.00			
	108610	082318	01010800 522203	250.00			
113495	08/23/2018	PRINTED	010347 GREGORY, RICHARD	250.00			
	108605	082318	01010800 522203	250.00			
113496	08/23/2018	PRINTED	012441 HALEY, SHAWN	200.00			
	108593	082318	01010800 522203	200.00			
113497	08/23/2018	PRINTED	008602 KING, LORI	250.00			
	108595	082318	01010800 522203	250.00			
113498	08/23/2018	PRINTED	012444 MACCARTHY, JILLIAN	200.00			
	108600	082318	01010800 522203	200.00			
113499	08/23/2018	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	108602	082318	01010800 522203	250.00			
113500	08/23/2018	PRINTED	001397 MARKHAM, MARY	125.00			
	108609	082318	01010800 522203	125.00			
113501	08/23/2018	PRINTED	011893 PRESSLEY, PAUL	250.00			
	108591	082318	01010800 522203	250.00			



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113502	08/23/2018	PRINTED	001804 RABINOW, JEAN	375.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	108594	082318	01010800	522203		375.00	
113503	08/23/2018	PRINTED	005576 RAMPINO, TATIANA	250.00			
	108590	082318	01010800	522203		250.00	
113504	08/23/2018	PRINTED	011470 ROMANO, RITA	200.00			
	108603	082318	01010800	522203		200.00	
113505	08/23/2018	PRINTED	005546 SAWICKI, GAIL	200.00			
	108608	082318	01010800	522203		200.00	
113506	08/23/2018	PRINTED	011471 SHAIRER, LORRAINE	250.00			
	108596	082318	01010800	522203		250.00	
113507	08/23/2018	PRINTED	011972 SHEEHAN, JOHN	200.00			
	108607	082318	01010800	522203		200.00	
113508	08/23/2018	PRINTED	008601 SHERROD, JEANETTE	375.00			
	108604	082318	01010800	522203		375.00	
113509	08/23/2018	PRINTED	012292 THIRKIELD, EILEEN	50.00			
	108611	082318	01010800	522203		50.00	
113510	08/23/2018	PRINTED	012058 ZANGRILLI, MICHAEL	200.00			
	108592	082318	01010800	522203		200.00	
113511	08/23/2018	PRINTED	001898 A ROYAL FLUSH INC	128.00			
	108545	C-682733	72130056	522205		128.00	
113512	08/23/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	33.75			
	108546	IN409100	21100000	578801		33.75	
113513	08/23/2018	PRINTED	012349 DIVERSIFIED INFRASTRUCTUR	40,457.65			
	108547	37002976 #1	14120000	581888 B1016		40,457.65	
113514	08/23/2018	PRINTED	012278 ENVIRO CONSULTANTS & RECY	5,913.33			
	108548	1514	59120000	581888 B0591		5,913.33	
113515	08/23/2018	PRINTED	000796 ENVIRO EXPRESS	2,555.27			
	108549	41809	72130098	522205		2,555.27	
113516	08/23/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	39.98			
	108612	526762	01022000	567702		39.98	
113517	08/23/2018	PRINTED	001363 MAIN ENTERPRISES INC.	809.01			
	108550	15273	01030200	578802		717.01	
	108551	15322	01030200	578802		92.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113518	08/23/2018	PRINTED	001503 MODERN PLASTICS	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108552	3444261	01080600 578803	50.00			
113519	08/23/2018	PRINTED	003511 MONROE ELECTRIC LLC	1,234.35			
	108553	7283	01030200 578802	590.00			
	108554	7282	01080600 578802	644.35			
113520	08/23/2018	PRINTED	099999 LIN R. ROGERS ELECTRICAL	60.00			
	108614	082318	01023200 440000	60.00			
113521	08/23/2018	PRINTED	012174 PAYMER ASSOCIATES, LLC	300.00			
	108555	36317	30110000 522205	180.00			
	108556	36934-2	30110000 522205	120.00			
113522	08/23/2018	PRINTED	003757 SILVER PETRUCELLI & ASSOC	475.56			
	108615	18-1564	16120100 581888 B6027	475.56			
113523	08/23/2018	PRINTED	010341 TIGHE & BOND, INC.	270.00			
	108557	071897556	14120000 581888 B1015	270.00			
113524	08/23/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	78.05			
	108558	218301	01022400 522202	78.05			
113525	08/23/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	3,971.63			
	108559	0268011	16120000 581888 B3101	3,971.63			
113526	08/23/2018	PRINTED	003864 VERIZON WIRELESS	1,162.21			
	108560	9811612415-2	01022000 590014	1,071.01			
	108560	9811612415-2	01023400 590014	91.20			
113527	08/23/2018	PRINTED	010293 WRIGHT-PIERCE	12,831.75			
	108561	118394	14120000 581888 B1016	12,831.75			
113528	08/23/2018	PRINTED	009884 A & B MECHANICAL, LLC	583.84			
	108266	33681	01030200 578802	257.84			
	108267	33688	01030200 578802	326.00			
113529	08/23/2018	PRINTED	001898 A ROYAL FLUSH INC	398.70			
	108262	C-685397	01030400 522204	85.00			
	108263	C-685291	01030100 589902	85.00			
	108264	C-686375	21100000 578801	100.70			
	108345	C-688159	72130056 522205	128.00			
113530	08/23/2018	PRINTED	011950 ABBOTT, DUSTINA	530.00			
	108346	082318	30110000 522205	530.00			
113531	08/23/2018	PRINTED	011562 ADVANCE AUTO PARTS	6.26			
	108245	564822245702	01022000 567702	6.26			
113532	08/23/2018	PRINTED	012343 AHOLD FINANCIAL SERVICES	82.79			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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108397	CS-838201	72130077	522205	82.79			
113533	08/23/2018	PRINTED	000066	AIRGAS USA, LLC	33.57		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
108265	9954803246	21100000	534401	33.57			
113534	08/23/2018	PRINTED	010185	ALL AMERICAN WASTE, LLC	3,274.12		
108519	0801880898	01013800	578804	194.42			
108519	0801880898	01022000	578804	192.93			
108519	0801880898	01022400	578804	63.46			
108519	0801880898	01022600	578804	59.16			
108519	0801880898	01030100	578804	490.11			
108519	0801880898	01050600	578804	126.55			
108519	0801880898	01070000	578804	232.25			
108519	0801880898	21100000	578804	193.13			
108520	0801899116	01013800	578804	194.42			
108520	0801899116	01022000	578804	192.93			
108520	0801899116	01022400	578804	63.46			
108520	0801899116	01022600	578804	59.16			
108520	0801899116	01030100	578804	490.11			
108520	0801899116	01050600	578804	126.55			
108520	0801899116	01070000	578804	232.25			
108520	0801899116	21100000	578804	193.13			
108522	0801899146	01030400	522204	170.10			
113535	08/23/2018	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	3,925.76		
108347	7822200206	01013400	511151	3,925.76			
113536	08/23/2018	PRINTED	010217	ANTINOZZI ASSOCIATES	5,820.00		
108398	971842034	16120000	581888	B7000	5,820.00		
113537	08/23/2018	PRINTED	000306	AQUARION WATER COMPANY OF	28,940.02		
108348	90119027	01080600	590013	45.00			
108349	90119028	01080600	590013	45.00			
108350	90119026	01080600	590013	90.00			
108351	90119025	01080600	590013	45.00			
108523	082318	01013800	590013	183.15			
108523	082318	01022000	590013	256.98			
108523	082318	01022400	590013	58.09			
108523	082318	01022600	590013	42.19			
108523	082318	01030100	590013	425.49			
108523	082318	01040000	590013	1.53			
108523	082318	01050200	590013	18.63			
108523	082318	01050600	590013	137.13			
108523	082318	01070000	590013	163.81			
108523	082318	01080600	590013	11,675.15			
108523	082318	20100000	590013	156.23			
108523	082318	21100000	590013	15,566.86			
108523	082318	01010100	590013	29.78			
113538	08/23/2018	PRINTED	000175	BACHER CORP OF CONNECTICU	217.80		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108352	23924	01030300 567702	217.80			
113539	08/23/2018	PRINTED DOC	000183 BAKER & TAYLOR INC	3,937.12			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108399	3022296993	01070000 534402	349.45			
	108400	3022296991	01070000 534402	275.08			
	108401	3022296992	01070000 534402	413.42			
	108402	3022306450	01070000 534402	1,072.13			
	108403	3022306452	01070000 534402	307.07			
	108404	3022293353	01070000 534402	103.76			
	108405	3022296321	01070000 534402	467.76			
	108406	3022278033	01070000 534402	289.68			
	108407	3022289774	01070000 534402	658.77			
113540	08/23/2018	PRINTED	009445 BARBIN, STEVE	46.00			
	108246	082318	30110000 522205	46.00			
113541	08/23/2018	PRINTED	001448 BEN MEADOWS COMPANY	1,110.20			
	108268	SI04228525	20 292700	476.22			
	108408	SI04268821	01030500 534402	633.98			
113542	08/23/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	108353	7071949	01013400 511151	4,241.60			
113543	08/23/2018	PRINTED	011354 CANDORIS TECHNOLOGIES, LL	1,091.30			
	108410	23541	01012600 522204	1,091.30			
113544	08/23/2018	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,753.92			
	108269	1063083-00	01080600 534402	1,753.92			
113545	08/23/2018	PRINTED	010189 CHARLES B. FELDMAN	5,000.00			
	108359	1442018009	01 292700	5,000.00			
113546	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1.68			
	108524	082318-7	01030100 578801	1.68			
113547	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	108275	082318-6	01012600 522204	84.99			
113548	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	108270	082318	01012600 522204	84.99			
113549	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	108274	082318-5	01012600 522204	99.98			
113550	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	181.11			
	108525	082318-8	01030100 578801	181.11			
113551	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	253.55			
	108271	082318-2	01022000 578801	253.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113552	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108273	082318-4	01012600 522204	1,153.74			
113553	08/23/2018	PRINTED	002523 CHARTER COMMUNICATIONS	8,416.26			
	108272	082318-3	01012600 522204	8,416.26			
113554	08/23/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	612.61			
	108411	632442	01030300 567702	612.61			
113555	08/23/2018	PRINTED	011745 CLARK, JILL	8,637.70			
	108526	8036	72050400 522205	7,840.00			
	108527	082318	72050400 522205	797.70			
113556	08/23/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	547.00			
	108354	IN416422	01023200 534401	28.00			
	108354	IN416422	01022800 534401	7.00			
	108354	IN416422	01013800 534401	333.00			
	108354	IN416422	01030500 534401	27.00			
	108354	IN416422	01012000 534401	78.00			
	108354	IN416422	01014200 534401	10.00			
	108354	IN416422	01080400 534402	34.00			
	108412	IN415494	01022600 589901	30.00			
113557	08/23/2018	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	108413	JULY2018	21100000 522203	450.00			
113558	08/23/2018	PRINTED	000625 CONNECTICUT PRECAST CORPO	185.00			
	108355	116867	01030300 534402	185.00			
113559	08/23/2018	PRINTED	009357 CORPORATE MAILING SERVICE	251.66			
	108276	118417	01013800 545504	251.66			
113560	08/23/2018	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
	108528	11808B	01030200 578802	145.00			
113561	08/23/2018	PRINTED	000582 CRICKET SUPPLY CO INC	100.14			
	108414	15918	01080600 534403	100.14			
113562	08/23/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	108277	B549937-IN	20100000 534402	18.70			
	108415	B552027-IN	20100000 534402	18.70			
113563	08/23/2018	PRINTED	010840 DEROSA'S SERVICES	1,800.00			
	108278	082318	01030200 578802	1,800.00			
113564	08/23/2018	PRINTED	004813 DLT SOLUTIONS, LLC	1,472.81			
	108279	SI400161	01030500 534402	1,472.81			
113565	08/23/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
	108280	1808-S822-1	01022600 522202	75.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113566	08/23/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC	2,980.28		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	108281	562075	01022000	567702	135.30		
	108282	564960	01022000	567702	81.17		
	108284	564273	01022000	567702	34.37		
	108285	565567	01022000	567702	19.46		
	108286	567086	01022000	567702	131.04		
	108287	562148	01022000	567702	-140.36		
	108288	562703	01030300	567702	62.99		
	108289	563537	01030300	567702	204.18		
	108290	563562	01030300	567702	55.20		
	108291	564063	01030300	567702	51.80		
	108292	562248	01030101	534402	1,121.98		
	108293	563543	01030101	534402	82.49		
	108294	563817	01030101	534402	217.10		
	108295	564630	01030101	534402	34.99		
	108296	565052	01030300	567702	267.36		
	108297	565331	01030300	567702	37.58		
	108298	565018	01030300	567702	22.71		
	108299	564687	01030300	567702	40.00		
	108300	565030	01030300	567702	189.76		
	108303	563454	01030300	567702	-27.50		
	108304	562833	01030300	567702	-389.25		
	108416	567068	01022000	567702	55.17		
	108417	567509	01022000	567702	15.80		
	108418	566687	01030101	534402	184.86		
	108419	566652	01030101	534402	24.54		
	108420	564663	01030300	567702	204.18		
	108421	565642	01030300	567702	12.74		
	108422	565092	01030300	567702	156.91		
	108423	566036	01030300	567702	71.34		
	108424	566515	01030300	567702	99.36		
	108425	565356	01030300	567702	63.37		
	108562	541986	01022000	567702	-140.36		
113567	08/23/2018	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	74.50		
	108305	0147972-01	01030200	578802	67.08		
	108426	0148139-01	01080600	578802	7.42		
113568	08/23/2018	PRINTED	000830	FAMILY AUTO BODY INC	2,375.61		
	108247	R/O 09349	72130000	522205	2,375.61		
113569	08/23/2018	PRINTED	011341	FAST SPRING	499.00		
	108310	44119	01012600	522204	499.00		
113570	08/23/2018	PRINTED	000838	FEDEX	66.29		
	108306	6-265-63723	01013800	545504	66.29		
113571	08/23/2018	PRINTED	000883	FLEETPRIDE	180.42		
	108307	8350613	01030101	534402	180.42		



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113572	08/23/2018	PRINTED	012339 FOX PEST CONTROL				440.00
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	108427		720157	01050200	578801		150.00
	108428		800968	01050600	578801		140.00
	108429		800964	01013800	578801		150.00
113573	08/23/2018	PRINTED	011631 FREIGHTLINER OF HARTFORD,				499.29
	108360		555823	01030101	534402		285.42
	108529		557278	01030101	534402		213.87
113574	08/23/2018	PRINTED	011544 FRONTIER				6,360.09
	108361		082318	01012600	522204		260.63
	108530		082318-2	01012600	522204		6,099.46
113575	08/23/2018	PRINTED	003164 GARRITY ASPHALT, INC.				28,629.50
	108430		862509-18892	17120000	581888	B3108	28,629.50
113576	08/23/2018	PRINTED	000957 GEMPLER'S				47.97
	108308		SI04263348	21100000	534401		47.97
113577	08/23/2018	PRINTED	000994 GRAINGER				327.04
	108309		9855641651	21100000	534401		83.27
	108362		9868638272	20100000	534402		115.03
	108363		9858124614	01030300	567702		128.74
113578	08/23/2018	PRINTED	009967 GRILLO SERVICES LLC				7,187.07
	108431		137622	01030400	522204		276.71
	108432		137628	01030400	522204		351.05
	108433		137671	01030400	522204		305.49
	108434		137678	01030400	522204		392.42
	108435		137719	01030400	522204		315.00
	108436		136774	01030400	522204		488.57
	108437		137284	01030400	522204		253.23
	108438		136730	01030400	522204		240.09
	108439		137333	01030400	522204		318.07
	108440		137392	01030400	522204		325.06
	108441		137426	01030400	522204		324.78
	108442		137491	01030400	522204		643.41
	108443		137499	01030400	522204		347.70
	108444		137487	01030400	522204		294.03
	108445		137483	01030400	522204		284.81
	108446		137541	01030400	522204		366.98
	108447		137591	01030400	522204		650.40
	108448		137587	01030400	522204		362.23
	108449		134536	01030400	522204		647.04
113579	08/23/2018	PRINTED	004211 H. KREVIT & COMPANY, INC.				5,524.00
	108476		42394	01080600	578803		5,524.00
113580	08/23/2018	PRINTED	011890 HARLEY DAVIDSON OF DANBUR				720.85



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TOWN OF TRUMBULL
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	108248	577629	01022000 567702	720.85			
113581	08/23/2018	PRINTED DOC	011981 HARLOW, ADAMS & FRIEDMAN, INVOICE NO ORG OBJ PROJ	3,413.00			
	108507	3828	03120000 581888 G3082	102.00			
	108508	3801	03120000 581888 G3082	97.00			
	108509	3791	03120000 581888 G3082	169.00			
	108510	3792	03120000 581888 G3082	91.00			
	108511	3827	03120000 581888 G3082	94.00			
	108512	3825	03120000 581888 G3082	100.00			
	108513	3826	03120000 581888 G3082	169.00			
	108514	3793	03120000 581888 G3082	95.00			
	108515	3958	13120000 581888 B3073	299.00			
	108516	3961	13120000 581888 B3073	1,307.00			
	108517	3959	13120000 581888 B3073	421.00			
	108518	3960	13120000 581888 B3073	469.00			
113582	08/23/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,080.00			
	108532	082318	72050400 522205	1,080.00			
113583	08/23/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	623.00			
	108364	082318	01014200 545501	623.00			
113584	08/23/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	403.00			
	108531	082318-2	72050400 522205	403.00			
113585	08/23/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	829.10			
	108455	6594584	01030100 534402	169.30			
	108456	5184412	01080600 534402	369.80			
	108457	7015115	01030200 578802	435.00			
	108458	6120444	01030200 578802	-145.00			
113586	08/23/2018	PRINTED	007749 HONDA LEASE TRUST	5,295.08			
	108249	REFUND #6219	01000027 410000	5,260.96			
	108563	REFUND #6279	01000027 410000	34.12			
113587	08/23/2018	PRINTED	012288 ICSC	550.00			
	108366	082318	01014600 556601	550.00			
113588	08/23/2018	PRINTED	012288 ICSC	100.00			
	108367	082318-2	01014600 556602	100.00			
113589	08/23/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	696.26			
	108311	100966	01030200 578802	150.00			
	108312	100967	01030200 578802	145.00			
	108313	100934	01030200 578802	292.00			
	108314	146	01030200 578802	36.42			
	108315	145	01030200 578802	36.42			
	108316	222	01030200 578802	36.42			
113590	08/23/2018	PRINTED	001207 KENNEDY CENTER, INC.	925.20			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108317	44600	01030200 522203	925.20			
113591	08/23/2018	PRINTED DOC	011079 KERIN & FAZIO, LLC INVOICE NO ORG OBJ PROJ	5,000.00 AMOUNT			
	108459	12481	01 292700	5,000.00			
113592	08/23/2018	PRINTED	012230 KLAUSNER, TAMAR 082318 72050400 522205	2,580.00 2,580.00			
113593	08/23/2018	PRINTED	011787 KRYSTAL KLEER LLC 0108460 154999 01070000 534401	30.00 30.00			
113594	08/23/2018	PRINTED	010121 LIFE SAFETY SERVICE & SUP 0108368 29725 01070000 578801	18.00 18.00			
113595	08/23/2018	PRINTED	004352 LIVE MESSAGE AMERICA 0108369 180801098101 01050200 578801	75.97 75.97			
113596	08/23/2018	PRINTED	001363 MAIN ENTERPRISES INC. 0108521 15626A 01030200 578802	651.68 651.68			
113597	08/23/2018	PRINTED	010485 MAINE TECHNICAL SOURCE 0108461 S1318345.001 01030500 534401	274.52 274.52			
113598	08/23/2018	PRINTED	001468 METRO TURF SPECIALISTS 0108371 47950 21100000 534402	800.00 800.00			
113599	08/23/2018	PRINTED	008620 MIDWEST TAPE 0108462 96300020 01070000 534402 0108463 96295417 01070000 534402 0108464 96295416 01070000 534402 0108465 96310887 01070000 534402 0108466 96299919 01070000 534402 0108467 96315549 01070000 534402 0108468 96318332 01070000 534402 0108469 96290995 01070000 534402 0108470 96322234 01070000 534402 0108471 96327291 01070000 534402 0108472 96330252 01070000 534402	1,584.86 83.40 17.64 75.16 74.98 103.35 76.62 253.11 207.36 73.12 126.24 493.88			
113600	08/23/2018	PRINTED	011045 MINUTEMAN PRESS 0108533 32909 01060200 534402	188.00 188.00			
113601	08/23/2018	PRINTED	003287 MOBILE VETERINARY CLINIC 0108251 321636 01022000 534402	131.02 131.02			
113602	08/23/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC. 0108473 M000157021 01030300 567702 0108534 M000157782 01030101 534402	641.96 203.80 438.16			
113603	08/23/2018	PRINTED	001515 MOORE MEDICAL, LLC	307.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	108474		83607391 01022600 534402	307.50			
113604	08/23/2018	PRINTED DOC	011342 MOTOROLA, INC INVOICE NO ORG OBJ PROJ	16,913.88			
	108475		41253915 01 292700	16,913.88			
113605	08/23/2018	PRINTED	006075 MUSIC THEATRE INTERNATIONAL	400.00			
	108252		082318 72050400 522205	400.00			
113606	08/23/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	108253		3-18-08-001 01022000 534401	8.50			
113607	08/23/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	240.60			
	108477		10815 01 292700	240.60			
113608	08/23/2018	PRINTED	008555 NISSAN INFINITY LT	1,000.44			
	108564		REFUND #6222 01000027 410000	657.60			
	108565		REFUND #6235 01000027 410000	342.84			
113609	08/23/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	76.45			
	108320		96803 01030300 567702	76.45			
113610	08/23/2018	PRINTED	012028 NU-AGE WARNING LLC	99.00			
	108254		756 01022000 567702	99.00			
113611	08/23/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	69.00			
	108372		52950 01080600 578803	69.00			
113612	08/23/2018	PRINTED	001634 OCLC, INC.	1,132.10			
	108478		614035 01070000 589901	1,132.10			
113613	08/23/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	718.75			
	108479		32393 01 292700	718.75			
113614	08/23/2018	PRINTED	099999 BAZILE, CHRETIENNE E.	9.66			
	108571		REFUND #6233 01000027 410000	9.66			
113615	08/23/2018	PRINTED	099999 BISH, EDMUND P.	21.26			
	108572		REFUND #6231 01000027 410000	21.26			
113616	08/23/2018	PRINTED	099999 DESOUZA-MACHADO, RONALDO	31.20			
	108573		REFUND #6237 01000027 410000	31.20			
113617	08/23/2018	PRINTED	099999 DISCKO, PAMELA	22.42			
	108574		REFUND #6236 01000027 410000	22.42			
113618	08/23/2018	PRINTED	099999 FAILLA, JANIS G.	356.00			
	108575		REFUND #6242 01000027 410000	356.00			
113619	08/23/2018	PRINTED	099999 FORGER, HERBERT	20.52			
	108576		REFUND #6245 01000027 410000	20.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113620	08/23/2018	PRINTED	099999	HEMOND SR., ROY A.	166.70		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	108577	REFUND #6249	01000027	410000		166.70	
113621	08/23/2018	PRINTED	099999	JORDAN, DONALD J.	50.34		
	108578	REFUND #6250	01000027	410000		50.34	
113622	08/23/2018	PRINTED	099999	JORDAN, KEITH J.	39.06		
	108579	REFUND #6251	01000027	410000		39.06	
113623	08/23/2018	PRINTED	099999	KHAN, USWAH A.	45.04		
	108580	REFUND #6254	01000027	410000		45.04	
113624	08/23/2018	PRINTED	099999	KURAMOTO, TOMIYUKI	25.35		
	108581	REFUND #6256	01000027	410000		25.35	
113625	08/23/2018	PRINTED	099999	LEWIS, SR., ROBERT G.	13.81		
	108582	REFUND #6257	01000027	410000		13.81	
113626	08/23/2018	PRINTED	099999	MILLER, RYAN T.	25.75		
	108583	REFUND #6258	01000027	410000		25.75	
113627	08/23/2018	PRINTED	099999	MOORE, JOHN N.	41.88		
	108584	REFUND #6260	01000027	410000		41.88	
113628	08/23/2018	PRINTED	099999	QUILL, MEGAN C.	97.30		
	108585	REFUND #6244	01000027	410000		97.30	
113629	08/23/2018	PRINTED	099999	RABINOW, JEAN	9.84		
	108586	REFUND #6269	01000027	410000		9.84	
113630	08/23/2018	PRINTED	099999	TOUCHETTE, RITA J.	63.52		
	108587	REFUND #6290	01000027	410000		63.52	
113631	08/23/2018	PRINTED	005823	OWEN, TIMOTHY K.	214.43		
	108566	REFUND #6234	01000027	410000		214.43	
113632	08/23/2018	PRINTED	012174	PAYMER ASSOCIATES, LLC	30.00		
	108535	36934	30110000	522205		30.00	
113633	08/23/2018	PRINTED	001722	PETTY CASH - TOWN OF TRUM	119.32		
	108373	082318	01022000	567702		27.57	
	108373	082318	01022000	534402		7.20	
	108373	082318	01022000	567704		11.69	
	108373	082318	01022000	567704		7.29	
	108373	082318	01022000	567702		5.29	
	108373	082318	01022000	534402		5.08	
	108373	082318	01022000	534402		40.76	
	108373	082318	01022000	567702		14.44	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113634	08/23/2018	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	74,014.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108319	133825	21100000 522204	74,014.00			
113635	08/23/2018	PRINTED	009087 PONY EXPRESS	200.00			
	108255	50682	01022400 522202	160.00			
	108374	50710	01022400 522202	40.00			
113636	08/23/2018	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	87.80			
	108536	A89830-001	01030101 534402	17.05			
	108537	A89709-001	01030101 534402	70.75			
113637	08/23/2018	PRINTED	001785 QUALITY DATA SERVICE INC	120.00			
	108375	2018-1614	01012000 534401	120.00			
113638	08/23/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	401.23			
	108321	6047355	01030300 567702	116.23			
	108322	6047196	01030101 534402	285.00			
113639	08/23/2018	PRINTED	001825 RECORDED BOOKS, INC	659.40			
	108480	75924506	01070000 534402	478.20			
	108481	75935669	01070000 534402	181.20			
113640	08/23/2018	PRINTED	010949 RICHARDS, LISA	200.00			
	108376	082318	01010800 522203	200.00			
113641	08/23/2018	PRINTED	001856 RING'S END INC	97.24			
	108482	479132	01030200 578802	97.24			
113642	08/23/2018	PRINTED	011549 RP DESIGN WEB SERVICES	804.00			
	108377	78337	01070000 589901	804.00			
113643	08/23/2018	PRINTED	008759 RYSZ STORAGE BATTERY CO	272.85			
	108378	129338	20100000 534402	272.85			
113644	08/23/2018	PRINTED	001917 S & S WORLDWIDE, INC.	116.99			
	108483	10388608	01080400 522205	116.99			
113645	08/23/2018	PRINTED	000220 SAMSPENCE VENTURES LLC	883.72			
	108379	10926	01022000 567702	38.04			
	108484	10949	01022000 534403	341.88			
	108485	10956	01022400 534402	503.80			
113646	08/23/2018	PRINTED	002912 SANOFI PASTEUR, INC	380.64			
	108486	910467917	01040000 534402	70.34			
	108487	910502495	01040000 534404	310.30			
113647	08/23/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,066.59			
	108380	1079552	01030300 567701	13,066.59			
113648	08/23/2018	PRINTED	002049 SOFTWARE HOUSE INTERNATIO	2,136.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108488		B08660276	72130075 522205	1,964.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
108489		B08669089	72130075 522205	172.00			
113649	08/23/2018	PRINTED 012445	SCHUELKE, CRAIG	1,344.00			
108381		18-161	01022000 534402	1,344.00			
113650	08/23/2018	PRINTED 002044	SOUTHERN CONNECTICUT GAS	2,632.17			
108538		082318	01013800 590011	356.17			
108538		082318	01022000 590011	284.29			
108538		082318	01022400 590011	71.40			
108538		082318	01022600 590011	95.77			
108538		082318	01030100 590011	920.70			
108538		082318	01040000 590011	44.79			
108538		082318	01050600 590011	252.35			
108538		082318	01060800 590011	66.81			
108538		082318	01070000 590011	378.14			
108538		082318	20100000 590011	161.75			
113651	08/23/2018	PRINTED 002070	SPRING REPLACEMENT INC.	5,405.46			
108490		11116	01030101 534402	658.28			
108491		11102	01030300 567702	4,747.18			
113652	08/23/2018	PRINTED 010691	STATE OF CONNECTICUT DEP	480.00			
108539		73180	01030200 578802	480.00			
113653	08/23/2018	PRINTED 002389	THOMSON REUTERS - WEST	302.40			
108492		838669918	01022000 578801	302.40			
113654	08/23/2018	PRINTED 010341	TIGHE & BOND, INC.	25,865.18			
108256		071897557	20 292700	2,133.75			
108257		071897555	01 292700	1,472.50			
108323		081897187	20 292700	15,585.39			
108324		081897185	01 292700	6,673.54			
113655	08/23/2018	PRINTED 007380	TOMAHAWK LIVE TRAPS	161.42			
108493		286105	01 292700	161.42			
113656	08/23/2018	PRINTED 003097	THE TORO COMPANY - NSN	239.00			
108494		AUG2018	21100000 578801	239.00			
113657	08/23/2018	PRINTED 002219	TOWN OF FAIRFIELD POLICE	500.00			
108356		082318	01022000 556603	500.00			
113658	08/23/2018	PRINTED 006844	TREASURER, STATE OF CONNE	696.00			
108382		DPS55501	01022000 440000	696.00			
113659	08/23/2018	PRINTED 006844	TREASURER, STATE OF CONNE	70.00			
108258		958281	01022000 534402	70.00			
113660	08/23/2018	PRINTED 002253	TRI-STATE DIESEL INC	2,585.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108325	383767X2	01030300	567702	74.27			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
108326	383767X3	01030300	567702	78.00			
108327	384007	01030300	567702	45.54			
108328	384025	01030300	567702	47.42			
108329	38914	01030300	567702	2,340.14			
113661	08/23/2018	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	962.01			
108383	15665		01030300 567702	962.01			
113662	08/23/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,146.33			
108384	219872		31110000 522205	639.80			
108385	219874		01022400 522202	506.53			
113663	08/23/2018	PRINTED	002272 TRUMBULL MARRIOTT	500.00			
108386	082318		01014600 522205	500.00			
113664	08/23/2018	PRINTED	002285 TURF PRODUCTS	1,376.78			
108330	1334052-00		21100000 578802	449.77			
108495	1335365-00		21100000 578802	296.39			
108496	1334647-00		21100000 578802	308.90			
108540	1336200-01		01080600 534402	45.84			
108541	1336200-00		01080600 534402	275.88			
113665	08/23/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	264.10			
108387	364095711		01000027 410000	4.10			
108388	364095711-2		01030100 589901	260.00			
113666	08/23/2018	PRINTED	012394 UNCLE SAM'S CONTRACTORS L	3,651.26			
108589	1355		01030200 522203	3,651.26			
113667	08/23/2018	PRINTED	012446 UNION LEASING TRUST	405.92			
108567	REFUND #6224		01000027 410000	405.92			
113668	08/23/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	97,549.47			
108389	9100057129		01013800 590012	5,002.59			
108389	9100057129		01022000 590012	5,841.17			
108389	9100057129		01022000 590015	960.69			
108389	9100057129		01022400 590012	588.86			
108389	9100057129		01022600 590012	942.91			
108389	9100057129		01030025 590015	37,394.11			
108389	9100057129		01010100 590012	66.75			
108389	9100057129		01030100 590012	6,002.44			
108389	9100057129		01040000 590012	495.26			
108389	9100057129		01050200 590012	313.26			
108389	9100057129		01050600 590012	1,550.86			
108389	9100057129		01060800 590012	641.91			
108389	9100057129		01070000 590012	5,598.29			
108389	9100057129		01080600 590012	12,424.19			
108389	9100057129		20100000 590012	10,873.77			
108389	9100057129		21100000 590012	8,852.41			



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113669	08/23/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	217.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	108497	0268040	16120000 581888 B3101	217.50			
113670	08/23/2018	PRINTED	012022 VCFS AUTO LEASING COMPANY	382.36			
	108568	REFUND #6243	01000027 410000	54.74			
	108569	REFUND #6226	01000027 410000	327.62			
113671	08/23/2018	PRINTED	003864 VERIZON WIRELESS	1,428.84			
	108544	9811612415	01023400 590014	95.84			
	108544	9811612415	01022000 590014	1,333.00			
113672	08/23/2018	PRINTED	002354 VW CREDIT LEASING LTD	127.36			
	108570	REFUND #6227	01000027 410000	127.36			
113673	08/23/2018	PRINTED	004029 W. B. MASON CO., INC.	3,443.06			
	108259	I57517717	01022000 534401	56.85			
	108331	I57394617	01080400 534402	254.67			
	108332	I57301602	01040000 534401	4.00			
	108333	I57526773	01013800 534401	746.10			
	108334	I57395777	01013800 534401	315.09			
	108336	I57531484	01013800 534401	100.59			
	108337	I57531359	01013800 534401	174.00			
	108338	I57531248	01013800 534401	201.52			
	108339	I57489524	01040000 534401	51.18			
	108498	I57743560	01013800 534401	135.69			
	108499	I57671072	04110000 522205 G0440	26.04			
	108500	I57244328	01030100 534401	313.87			
	108501	I57151578	01 292700	999.00			
	108502	I57671003	01030500 534401	131.15			
	108503	CR5752984	01030500 534401	-66.69			
113674	08/23/2018	PRINTED	011857 WALDEN, LARA	1,420.00			
	108260	11857-7-18	01060800 522205	1,420.00			
113675	08/23/2018	PRINTED	002387 WEST END LUMBER	544.57			
	108390	001-299727	01030200 578802	59.17			
	108542	001-298829	01030200 578802	226.20			
	108543	001-302130	01030200 578802	259.20			
113676	08/23/2018	PRINTED	006355 WESTCHESTER TURF SUPPLY,	415.00			
	108335	32016	21100000 534401	415.00			
113677	08/23/2018	PRINTED	000219 WILLIAM BENEDICT, INC.	57.50			
	108504	254740	21100000 534401	57.50			
113678	08/23/2018	PRINTED	011257 WITHERS, DENNIS	200.00			
	108391	082318	01010800 522202	200.00			
113679	08/23/2018	PRINTED	010293 WRIGHT-PIERCE	24,508.21			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108341	118396	20	292700	11,433.21			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
108342	118392	20	292700	13,075.00			
113680	08/23/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,820.00			
108340	1246675	01040000	578802	210.00			
108343	1246604	01050600	578801	235.00			
108344	1248450	01022000	589901	275.00			
108392	1261798	01013800	589901	1,100.00			
	196 CHECKS		CASH ACCOUNT TOTAL	1,064,994.69	.00		



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		UNCLEARED	CLEARED
196 CHECKS	FINAL TOTAL	1,064,994.69	.00

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

