

12/13/2018 11:05
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

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115430	12/13/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,904.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111758	35063	01080600 578803	813.71			
	111848	35062	01030200 578802	180.83			
	111849	35061	01030200 578802	228.43			
	111850	35093	01030200 578802	682.00			
115431	12/13/2018	PRINTED	011562 ADVANCE AUTO PARTS	70.13			
	111759	564833944430	01022000 567702	70.13			
115432	12/13/2018	PRINTED	010510 AETNA	1,955.20			
	111932	12012018	01013400 511155	1,955.20			
115433	12/13/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.72			
	111851	0801983544	01030400 522204	170.72			
115434	12/13/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	111762	119436	01022600 522202	280.00			
115435	12/13/2018	PRINTED	012499 AMERICAN ROOTER, LLC	360.00			
	111763	69014	01080600 578803	360.00			
115436	12/13/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	961.13			
	111789	121318	01013400 511155	961.13			
115437	12/13/2018	PRINTED	000306 AQUARION WATER COMPANY	135,156.16			
	111760	121318	01022824 590016	135,156.16			
115438	12/13/2018	PRINTED	010192 ASSOCIATED APPLIANCE OF M	1,779.00			
	111852	21512	01030200 578802	1,779.00			
115439	12/13/2018	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	111761	121318	01022000 522203	450.00			
115440	12/13/2018	PRINTED	009275 BEST EDIBLES	23.01			
	111764	121318	01022000 534402	23.01			
115441	12/13/2018	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	40,000.00			
	111853	45108397	01010000 522202	10,000.00			
	111854	45109986	01010000 522202	30,000.00			
115442	12/13/2018	PRINTED	000265 BOBCAT OF CONNECTICUT INC	595.78			
	111765	02-233343	01030101 534402	595.78			
115443	12/13/2018	PRINTED	008646 BOW TIE CINEMAS	16,010.00			
	111878	121318	01080400 522205	16,010.00			
115444	12/13/2018	PRINTED	005103 CRCOG	500.00			
	111933	121318	01012200 556602	500.00			
115445	12/13/2018	PRINTED	007843 CARDMEMBER SERVICE	2,682.86			



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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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111772	121318	01022000	534401	-26.08			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
111772	121318	01022000	534401	33.96			
111772	121318	01022000	556603	80.00			
111772	121318	01022000	567704	995.00			
111772	121318	01022000	567704	40.96			
111772	121318	01022000	534402	41.35			
111772	121318	01022000	501888	302.29			
111772	121318	01022000	534401	63.80			
111772	121318	01022000	534401	40.56			
111772	121318	01022000	534401	148.05			
111772	121318	01022000	556602	50.00			
111772	121318	01022000	556603	142.25			
111772	121318	01022000	534401	35.25			
111772	121318	01022000	567704	135.58			
111772	121318	01022000	556603	284.50			
111772	121318	01022000	567704	78.50			
111772	121318	01022000	567704	54.91			
111772	121318	01022000	534401	40.39			
111772	121318	01022000	534402	39.09			
111772	121318	01022000	567704	61.20			
111772	121318	01022000	534401	41.30			
115446	12/13/2018 PRINTED 002523 CHARTER COMMUNICATIONS			66.12			
111857	121318-3	01030100	578801	66.12			
115447	12/13/2018 PRINTED 002523 CHARTER COMMUNICATIONS			119.73			
111855	121318	01022600	590014	119.73			
115448	12/13/2018 PRINTED 002523 CHARTER COMMUNICATIONS			194.98			
111858	121318-4	01012600	522204	194.98			
115449	12/13/2018 PRINTED 002523 CHARTER COMMUNICATIONS			201.96			
111856	121318-2	01022000	578801	201.96			
115450	12/13/2018 PRINTED 009964 CHOICE DISTRIBUTION, INC.			738.91			
111859	644900	01030300	567702	220.99			
111860	645460	01030300	567702	517.92			
115451	12/13/2018 PRINTED 009887 COMMERCIAL TRUCK TIRE CEN			518.72			
111767	192786	01022000	567702	518.72			
115452	12/13/2018 PRINTED 000600 CONNECTICUT BUSINESS SYST			244.99			
111768	IN515631	01040000	534401	23.99			
111769	IN519721	01013800	534401	104.00			
111861	IN515629	01013800	589901	117.00			
115453	12/13/2018 PRINTED 011851 CONNECTICUT ENVIRONMENTAL			40.00			
111771	02338	01040000	556601	40.00			
115454	12/13/2018 PRINTED 005205 CONNEY SAFETY PRODUCTS			879.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111770	05634587	01030100 501888	879.58			
115455	12/13/2018	PRINTED DOC	009357 CORPORATE MAILING SERVICE	205.24			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111862	121270	01013800 545504	205.24			
115456	12/13/2018	PRINTED 111879	009824 CT COMMUNITY NONPROFIT AL B585984-IN 20100000 534402	18.70 18.70			
115457	12/13/2018	PRINTED 111773	011967 CW RESOURCES, INC. 486330 72130077 522205	1,326.00 1,326.00			
115458	12/13/2018	PRINTED 111774	012417 DIAMOND LANDSCAPES AND 29154 01080600 522203	2,735.00 600.00			
		111775	29160 01080600 522203	600.00			
		111776	29266 01080600 522203	200.00			
		111777	29242 01080600 522203	680.00			
		111778	29759 01080600 522203	200.00			
		111779	29764 01080600 522203	200.00			
		111780	29784 01080600 522203	255.00			
115459	12/13/2018	PRINTED 111863	012242 DRVN ENTERPRISES, INC 10533 01030101 534402	43,152.40 43,152.40			
115460	12/13/2018	PRINTED 111781	012124 DUNN, MATTHEW 12124-11-18 01060800 522202	63.00 63.00			
115461	12/13/2018	PRINTED 111782	005061 EAGLE POINT GUN/T J MORRI 110473 01022000 556603	532.63 532.63			
115462	12/13/2018	PRINTED 111783	000752 EAST COAST SIGN & SUPPLY, 81024 01030300 501888	990.00 990.00			
115463	12/13/2018	PRINTED 111864	011888 EASTON ARBORISTS, LLC 121318 01080800 578806	1,200.00 1,200.00			
115464	12/13/2018	PRINTED 111784	006988 ECI 121318 72130088 522205	20.00 20.00			
115465	12/13/2018	PRINTED 111785	000777 EGC ENVIRONMENTAL SERVICE 51837 01030400 522204	200.00 100.00			
		111786	51934 01030400 522204	100.00			
115466	12/13/2018	PRINTED 111880	009502 EMSCHARTS, INC. 1812-S822-1 01022600 522202	75.00 75.00			
115467	12/13/2018	PRINTED 111865	012327 EP MAINTENANCE LLC 112618 01030200 522203	4,908.34 4,908.34			
115468	12/13/2018	PRINTED 111787	000820 FAIR AUTO BRIDGEPORT LLC 593449 01030100 534402	953.59 3.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111866	594823	01030101	534402	471.44			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
111867	595150	01030101	534402	70.98			
111869	594697	01030300	567702	41.70			
111870	594824	01030300	567702	46.80			
111871	595051	01030300	567702	19.73			
111872	594983	01030300	567702	159.96			
111873	595357	01030300	567702	30.89			
111874	595356	01030300	567702	92.67			
111875	595859	01030300	567702	15.84			
115469	12/13/2018	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	94.67			
111876	0150364-01	01030200	578802	9.95			
111877	0150595-01	01080600	578802	84.72			
115470	12/13/2018	PRINTED 000830	FAMILY AUTO BODY INC	786.43			
111788	R/0 09510	01013800	511160	786.43			
115471	12/13/2018	PRINTED 012339	FOX PEST CONTROL	150.00			
111881	903163	01080600	578801	150.00			
115472	12/13/2018	PRINTED 011631	FREIGHTLINER OF HARTFORD,	328,212.00			
111882	DE-01365	17120000	581888 B3112	328,212.00			
115473	12/13/2018	PRINTED 011544	FRONTIER	261.58			
111911	121318	01012600	522204	261.58			
115474	12/13/2018	PRINTED 000958	GENALCO, INC	898.53			
111790	7497628	01030101	534402	788.72			
111884	7497320	01030300	567702	109.81			
115475	12/13/2018	PRINTED 005778	GERMAIN, JACK	125.00			
111791	182810	01022600	556603	125.00			
115476	12/13/2018	PRINTED 011795	GIBBS, JEANNE	425.00			
111792	11795-11-18	01060800	522202	425.00			
115477	12/13/2018	PRINTED 006568	GIOVE'S PIZZA KITCHEN	72.45			
111793	#5	72130077	522205	72.45			
115478	12/13/2018	PRINTED 007995	GOVCONNECTION, INC.	5,720.00			
111885	56340638	01012600	581888	5,720.00			
115479	12/13/2018	PRINTED 000994	GRAINGER	181.72			
111794	9010827856	01030300	567702	181.72			
115480	12/13/2018	PRINTED 011607	GREAT NORTHERN ELEVATOR C	413.53			
111886	2977	01030200	578802	413.53			
115481	12/13/2018	PRINTED 009967	GRILLO SERVICES LLC	3,600.00			
111887	141162	01030400	522204	325.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111888	142423	01030400 522204	325.00				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
111889	142709	01030400 522204	325.00				
111890	142885	01030400 522204	325.00				
111891	143058	01030400 522204	325.00				
111892	143226	01030400 522204	325.00				
111893	142396	01030400 522204	325.00				
111894	142397	01030400 522204	325.00				
111895	142690	01030400 522204	500.00				
111896	143146	01030400 522204	250.00				
111897	143147	01030400 522204	250.00				
115482	12/13/2018	PRINTED 008539 GUAGLIANONE, DENNIS	537.00				
111795	8539-11-18	01060800 522202	537.00				
115483	12/13/2018	PRINTED 010412 HEARST MEDIA SERVICES CT,	148.40				
111899	121318-3	01014200 545501	148.40				
115484	12/13/2018	PRINTED 010412 HEARST MEDIA SERVICES CT,	1,016.08				
111898	121318-2	01013600 545501	465.20				
111898	121318-2	01014200 545501	550.88				
115485	12/13/2018	PRINTED 010412 HEARST MEDIA SERVICES CT,	3,053.76				
111797	121318	01010000 545501	1,263.20				
111797	121318	01012200 545501	1,443.20				
111797	121318	20100000 545501	347.36				
115486	12/13/2018	PRINTED 001097 HERSAM ACORN NEWSPAPERS	1,367.00				
111796	121318	01014200 545501	1,367.00				
115487	12/13/2018	PRINTED 010556 INTERSTATE BATTERIES	815.92				
111900	31139718	01030300 567702	815.92				
115488	12/13/2018	PRINTED 010213 JENSEN TIRE & AUTOMOTIVE,	71.70				
111901	37205	01030300 567702	71.70				
115489	12/13/2018	PRINTED 009499 JONES, RICHARD A	315.00				
111798	9499-11-18	01060800 522202	315.00				
115490	12/13/2018	PRINTED 001197 KARPILOW SAFE, LOCK & SEC	16.08				
111799	838	01022000 567702	16.08				
115491	12/13/2018	PRINTED 011787 KRYSTAL KLEER LLC	100.00				
111902	2965723-1218	01013800 534401	100.00				
115492	12/13/2018	PRINTED 001309 LEWIS LAWN MOWER SERVICE	192.50				
111800	350188	01030100 534402	117.23				
111801	349710	01030300 567702	75.27				
115493	12/13/2018	PRINTED 005894 MED NOW INDUSTRIAL MEDICA	200.00				
111934	154813	01013400 511151	100.00				



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111935	154821	01013400 511151	100.00			
115494	12/13/2018	PRINTED DOC	011135 MINUTE MEN CLEANERS OF TR	1,218.90			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111802	121318	01022000 501887	1,218.90			
115495	12/13/2018	PRINTED 111903	012190 MONDIAL AUTOMOTIVE, INC.	535.41			
		M000168588	01030300 567702	535.41			
115496	12/13/2018	PRINTED 111904	001558 THE NAMEPLATE & TROPHY SH	76.50			
		1-18-12-004	01013800 534401	76.50			
115497	12/13/2018	PRINTED 111905	001594 NEW ENGLAND UNIFORM, LLC-	176.00			
		12439	01022000 501888	176.00			
115498	12/13/2018	PRINTED 111803	009631 NORTH END MEDIA	577.50			
		9631-11-18	01060800 522202	577.50			
115499	12/13/2018	PRINTED 111804	004657 NORTHERN SAFETY CO.	819.06			
		903220935	01030100 501888	819.06			
115500	12/13/2018	PRINTED 111805	001626 O & G INDUSTRIES, INC.	1,269.12			
		265084	01030100 534402	1,269.12			
115501	12/13/2018	PRINTED 111906	001639 OLD DOMINION BRUSH	932.83			
		6421350	01030300 567702	932.83			
115502	12/13/2018	PRINTED 111806	002601 OLD TOWNE RESTAURANT	100.00			
		121318	01022000 534402	100.00			
115503	12/13/2018	PRINTED 111938	099999 MIZAK, DANIEL	11.32			
		REFUND #6435	01000027 410000	11.32			
115504	12/13/2018	PRINTED 111939	099999 PALMER, JASON	75.43			
		121318	01013800 511160	75.43			
115505	12/13/2018	PRINTED 111937	099999 TATTO, FRANCIS OR KATHLEE	104.86			
		REFUND #6441	01000027 410000	104.86			
115506	12/13/2018	PRINTED 111808	001714 PESI, INC.	124.99			
		121318	30110000 522205	124.99			
115507	12/13/2018	PRINTED 111807	012505 PETRIELLO, MARISA	60.00			
		121318	15120000 581888 B5000	60.00			
115508	12/13/2018	PRINTED 111810	001722 PETTY CASH - TOWN OF TRUM	104.47			
		121318	01022000 567702	20.15			
		121318	01022000 534402	9.90			
		121318	01022000 567702	13.70			
		121318	01022000 534402	20.72			
		121318	01022000 567702	20.00			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111810	121318	01022000 567702	20.00			
115509	12/13/2018	PRINTED DOC	001724 PETTY CASH - TOWN OF TRUM INVOICE NO ORG OBJ PROJ	290.10			
	111809	121318	01030100 534401	25.73			
	111809	121318	01030100 534402	176.00			
	111809	121318	01030100 534403	12.41			
	111809	121318	01030300 567702	30.17			
	111809	121318	01080600 534402	31.88			
	111809	121318	01080600 578803	13.91			
115510	12/13/2018	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
	111811	3307614640	01013800 589901	197.34			
115511	12/13/2018	PRINTED	011776 POC NETWORK TECHNOLOGIES,	544.50			
	111812	20177008	01040000 522204	544.50			
115512	12/13/2018	PRINTED	009087 PONY EXPRESS	40.00			
	111813	51097	01022400 522202	40.00			
115513	12/13/2018	PRINTED	012364 PRIME TIME SPORTS, INC	2,256.00			
	111907	22139	01030100 501888	2,256.00			
115514	12/13/2018	PRINTED	012389 REDBAGS-CT LLC	50.00			
	111814	71303	01040000 522204	50.00			
115515	12/13/2018	PRINTED	008757 RICOH USA, INC.	76.03			
	111912	5055213660	01030500 522204	76.03			
115516	12/13/2018	PRINTED	001904 RURAL GAS COMPANY	616.53			
	111815	1222264	20100000 590011	616.53			
115517	12/13/2018	PRINTED	005408 SAFELITE FULFILLMENT, INC	201.06			
	111913	00833-552242	01030300 567702	201.06			
115518	12/13/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,122.49			
	111816	1176885	21100000 590011	1,122.49			
115519	12/13/2018	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	43.71			
	111817	231679	01030300 567702	43.71			
115520	12/13/2018	PRINTED	002049 SOFTWARE HOUSE INTERNATIO	394.90			
	111914	B09187034	01012600 522204	394.90			
115521	12/13/2018	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,695.67			
	111908	18-2240	16120100 581888 B6026	847.13			
	111915	18-2262	16120100 581888 B6027	848.54			
115522	12/13/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,168.42			
	111818	121318	01030100 590011	1,168.42			



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115523	12/13/2018	PRINTED	011626 STANTEC CONSULTING SERVIC	8,904.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111916	1403358	71130095 581888	8,904.97			
115524	12/13/2018	PRINTED	002084 STAPLES ADVANTAGE	135.22			
	111917	3398083059	01012000 534401	111.20			
	111918	3397111854	01013800 534401	24.02			
115525	12/13/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	1,395.00			
	111819	23624	01030200 578802	127.50			
	111820	23618	01030200 578802	351.00			
	111821	23619	01030200 578802	377.00			
	111822	23620	01030200 578802	127.50			
	111823	23625	01030200 578802	412.00			
115526	12/13/2018	PRINTED	009661 TARTAMELLA, MELINA	125.00			
	111909	121318-R	01010800 522203	125.00			
115527	12/13/2018	PRINTED	011406 TBNG CONSULTING	5,775.00			
	111919	15639	01012600 522204	5,775.00			
115528	12/13/2018	PRINTED	002221 TOWN OF MONROE	704.00			
	111824	4206	17120000 581888 B3108	704.00			
115529	12/13/2018	PRINTED	002223 TOWN OF TRUMBULL	74,501.00			
	111825	7818	42120000 581888 G0445	12,716.00			
	111826	7908	71130095 581888	345.00			
	111826	7908	17120000 581888 B3108	2,573.00			
	111826	7908	42120000 581888 G0445	483.00			
	111826	7908	83120000 581888	276.00			
	111827	7819	42120000 581888 G0447	6,832.00			
	111827	7819	17120000 581888 B3108	1,416.00			
	111827	7819	16120000 581888 B3096	1,916.00			
	111828	7889	20100000 581888	276.00			
	111829	7822	20100000 581888	828.00			
	111830	7893	16120000 581888 B3096	10,075.50			
	111831	7914	71130095 581888	2,554.00			
	111832	7909	16120000 581888 B3096	6,696.00			
	111832	7909	20100000 578805	552.00			
	111833	7910	17120000 581888 B3108	1,536.00			
	111834	7892	17120000 581888 B3108	4,706.00			
	111835	7890	16120000 581888 B3096	13,164.00			
	111836	7891	17120000 581888 B3108	7,556.50			
115530	12/13/2018	PRINTED	002503 TRANSUNION LLC	15.00			
	111837	11845106	01022000 522203	15.00			
115531	12/13/2018	PRINTED	011366 TRAVELERS	1,856.28			
	111838	548782	01013800 511160	1,856.28			
115532	12/13/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,222.62			



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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
111920	DOC	PTS084151-1	01030300 567702	354.01			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
111921		PTS084214-1	01030300 567702	868.61			
115533	12/13/2018	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	1,348.00			
111922		372131227	01013800 589901	315.00			
111922		372131227	01080400 589901	235.00			
111923		372021451	01070000 534401	358.00			
111923		372021451	01070000 589901	440.00			
115534	12/13/2018	PRINTED 009985	ULINE	663.05			
111839		103555623	01030100 501888	663.05			
115535	12/13/2018	PRINTED 007882	UNITED HEALTH CARE BENEFI	28,490.89			
111840		ND2110OCT 18	01013400 511151	13,844.47			
111841		ND2110NOV 18	01013400 511151	7,323.21			
111842		ND2110DEC 18	01013400 511151	7,323.21			
115536	12/13/2018	PRINTED 009943	VCA SHORELINE VETERINARY	235.00			
111843		271061830	01022000 534402	235.00			
115537	12/13/2018	PRINTED 003864	VERIZON WIRELESS	997.42			
111844		9819093871	01022000 578801	997.42			
115538	12/13/2018	PRINTED 004029	W. B. MASON CO., INC.	263.65			
111845		I61109320	01022000 534401	56.85			
111846		I61166721	01022000 534401	94.99			
111924		I61123394	72130088 522205	17.99			
111925		I61123836	01040000 534401	4.00			
111931		I61266464	01013800 534401	89.82			
115539	12/13/2018	PRINTED 011857	WALDEN, LARA	1,575.00			
111936		11857-11-18	01060800 522205	1,575.00			
115540	12/13/2018	PRINTED 002376	WATER POLLUTION CONTROL	495,106.69			
111910		2019-05	20100000 522204	495,106.69			
115541	12/13/2018	PRINTED 002387	WEST END LUMBER	47.00			
111926		001-323307	01080600 578802	47.00			
115542	12/13/2018	PRINTED 012295	WINDSTREAM	2,161.74			
111847		70780798	01012600 522204	2,161.74			
115543	12/13/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	1,575.00			
111927		1401864	01040000 578802	210.00			
111928		1401840	01050600 578801	235.00			
111929		1399207	01022000 589901	855.00			
111930		1403670	01022000 589901	275.00			
114 CHECKS				CASH ACCOUNT TOTAL	1,253,038.87	.00	



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AP CHECK RECONCILIATION REGISTERP 10
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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	1,253,038.87	.00

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

