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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
4653	10/19/2017	WIRE	007468 COMMISSIONER OF REVENUE S	4,301.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99699	SEPT2017	21100000 440024	4,301.00			
4654	10/19/2017	WIRE	011370 WHEELABRATOR BRIDGEPORT L	91,590.09			
	99700	009-012066	01030400 522204	91,590.09			
108591	10/19/2017	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	414.24			
	99595	REFUND #5988	01000027 410000	414.24			
108592	10/19/2017	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,800.00			
	99498	113903	01022600 522202	2,800.00			
108593	10/19/2017	PRINTED	004934 ANRG	8,089.66			
	99499	101917	01000027 410000	8,089.66			
108594	10/19/2017	PRINTED	010217 ANTINOZZI ASSOCIATES	12,765.00			
	99596	971841699	16120000 581888 B4000	9,990.00			
	99597	971841707	15120000 581888 B3095	2,775.00			
108595	10/19/2017	PRINTED	009314 ARESON PIANO SERVICE	120.00			
	99500	101917	01080400 522205 ARTS	120.00			
108596	10/19/2017	PRINTED	006938 ATK GOLF SERVICES INC	2,437.50			
	99703	279196	21100000 440024	2,437.50			
108597	10/19/2017	PRINTED	000183 BAKER & TAYLOR INC	7,966.81			
	99598	NS17090407	01070000 589901	2,445.00			
	99599	3021802125	01070000 534402	654.28			
	99600	3021808850	01070000 534402	222.80			
	99601	3021810886	01070000 534402	473.24			
	99602	3021814562	01070000 534402	176.94			
	99603	3021814347	01070000 534402	587.52			
	99604	3021826944	01070000 534402	524.24			
	99605	3021826583	01070000 534402	664.37			
	99606	3021826582	01070000 534402	286.88			
	99607	3021836061	01070000 534402	621.64			
	99608	3021826584	01070000 534402	262.71			
	99609	3021823050	01070000 534402	414.64			
	99610	3021818941	01070000 534402	632.55			
108598	10/19/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	8,022.00			
	99501	155796	01012800 522202	2,079.00			
	99502	155797	01012800 522202	1,953.00			
	99503	155798	01012800 522202	756.00			
	99504	155799	01012800 522202	483.00			
	99505	155800	01012800 522202	630.00			
	99506	155801	01012800 522202	693.00			
	99507	155802	01012800 522202	630.00			
	99508	155803	01012800 522202	798.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108599	10/19/2017	PRINTED	009275 BEST EDIBLES	143.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99642	101917	01022000 534402	143.17			
108600	10/19/2017	PRINTED	009500 BRENT & BECKY'S BULBS	1,997.62			
	99611	265561	01080600 534402	1,997.62			
108601	10/19/2017	PRINTED	012259 BROADWATER, JASON	1,000.00			
	99698	101917	72014600 522205	1,000.00			
108602	10/19/2017	PRINTED	003498 BRUCE C. MONDO SEPTIC SER	525.00			
	99509	17-018	21100000 578801	525.00			
108603	10/19/2017	PRINTED	010166 BUSINESSCARD SERVICES	430.55			
	99510	867S2XTMK1FJ	01012600 578802	98.25			
	99511	867Z2XGM283V	01013000 556604	19.95			
	99513	86822XGPBKVJ	01012600 578802	34.90			
	99514	86822XGREDE4	01012600 578802	8.58			
	99515	5086603JTMN5	01012000 534401	18.88			
	99516	86892XZXA6PK	01080600 534402	119.92			
	99517	868E2XWFLBL8	01022600 534402	20.98			
	99518	868K2XZ5Y65T	01012200 556601	99.00			
	99519	868L2X9S6XSF	21100000 522203	10.09			
108604	10/19/2017	PRINTED	010588 CARABINERS FAIRFIELD LLC	350.00			
	99520	1002	30110000 522205	350.00			
108605	10/19/2017	PRINTED	007843 CARDMEMBER SERVICE	1,926.43			
	99521	101917	01022000 556603	-75.00			
	99521	101917	01022000 567704	25.57			
	99521	101917	01022000 534402	125.36			
	99521	101917	01022000 534402	30.15			
	99521	101917	01023400 534402	99.49			
	99521	101917	01022000 556602	100.00			
	99521	101917	01022000 556602	100.00			
	99521	101917	01022000 567704	78.46			
	99521	101917	01022000 567704	81.89			
	99521	101917	01022000 567704	41.07			
	99521	101917	01023400 534402	77.97			
	99521	101917	01022000 556603	1,204.44			
	99521	101917	01023400 534402	18.99			
	99521	101917	01022000 567704	18.04			
108606	10/19/2017	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			
	99522	101917	01012600 522204	59.99			
108607	10/19/2017	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	99614	101917-4	01012600 522204	79.99			
108608	10/19/2017	PRINTED	002523 CHARTER COMMUNICATIONS	89.98			
	99612	101917-2	01040000 590014	89.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108609	10/19/2017	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99644	101917-5	01012600 522204	1,153.74			
108610	10/19/2017	PRINTED	002523 CHARTER COMMUNICATIONS	7,448.67			
	99613	101917-3	01012600 522204	7,448.67			
108611	10/19/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	537.23			
	99615	599470	01030300 567702	537.23			
108612	10/19/2017	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	132.95			
	99523	2017092911	01060200 581888	132.95			
108613	10/19/2017	PRINTED	000482 CITY CEMENT BLOCK INC	1,000.00			
	99524	29988	01030100 534402	1,000.00			
108614	10/19/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	497.00			
	99645	IN148209	01012000 534401	78.00			
	99645	IN148209	01013800 534401	313.00			
	99645	IN148209	01014200 534401	10.00			
	99645	IN148209	01022800 534401	7.00			
	99645	IN148209	01023200 534401	28.00			
	99645	IN148209	01030500 534401	27.00			
	99645	IN148209	01080400 534402	34.00			
108615	10/19/2017	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	50.00			
	99648	01468	01040000 556601	50.00			
108616	10/19/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	99646	AUG2017-2	01080600 578801	250.00			
	99647	SEPT2017	01080600 578801	200.00			
108617	10/19/2017	PRINTED	009357 CORPORATE MAILING SERVICE	218.13			
	99616	110858	01013800 545504	218.13			
108618	10/19/2017	PRINTED	011038 DAIGLE LAW GROUP LLC	1,575.00			
	99525	101917	01022000 556603	1,575.00			
108619	10/19/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	26.07			
	99649	263384C	01022000 567702	26.07			
108620	10/19/2017	PRINTED	012279 DELVECCHIO, GREGORY	250.00			
	99709	101917	01000027 410000	250.00			
108621	10/19/2017	PRINTED	004153 DESANTIE TIRE COMPANY	902.40			
	99617	262339	01030300 567702	902.40			
108622	10/19/2017	PRINTED	006988 ECI	105.00			
	99526	101917	72130088 522205	105.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108623	10/19/2017	PRINTED	000796 ENVIRO EXPRESS	41,872.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99527	41129	01030400 522204	41,872.58			
108624	10/19/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	124.25			
	99653	488323	20100000 567702	124.25			
108625	10/19/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	449.66			
	99712	486435	01022000 567702	17.36			
	99713	486993	01022000 567702	120.48			
	99714	487053	01022000 567702	-18.00			
	99715	486095	01030300 567702	171.54			
	99716	486727	01030300 567702	23.31			
	99717	486995	01030300 567702	69.66			
	99718	487019	01030300 567702	56.59			
	99719	487073	01030300 567702	73.96			
	99720	488281	01030300 567702	17.88			
	99721	485297	01030300 567702	-83.12			
108626	10/19/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	84.00			
	99630	0140970-01	01070000 578803	84.00			
108627	10/19/2017	PRINTED	000838 FEDEX	27.18			
	99528	5-954-23385	33110000 581888 G0109	27.18			
108628	10/19/2017	PRINTED	000883 FLEETPRIDE	391.26			
	99631	87961450	01030101 534402	391.26			
108629	10/19/2017	PRINTED	009980 FREEBURG, JANET	46.00			
	99529	101917	01022600 556601	40.00			
	99530	101917-2	01022600 501888	6.00			
108630	10/19/2017	PRINTED	011544 FRONTIER	260.26			
	99531	101917	01012600 522204	260.26			
108631	10/19/2017	PRINTED	003164 GARRITY ASPHALT, INC.	66,688.24			
	99632	2203-17574-2	16120100 581888 B6024	12,179.21			
	99633	762203-17574	16120000 581888 B3096	54,509.03			
108632	10/19/2017	PRINTED	000958 GENALCO, INC	6,068.84			
	99532	7453651	01030300 567702	726.20			
	99533	7454478	01030300 567702	104.51			
	99634	7454632	01030101 534402	3,150.88			
	99635	7454944	01030101 534402	2,087.25			
108633	10/19/2017	PRINTED	007853 GLOCK PROFESSIONAL, INC.	250.00			
	99652	TRP100102419	01022000 556603	250.00			
108634	10/19/2017	PRINTED	007853 GLOCK PROFESSIONAL, INC.	250.00			
	99651	TRP100102420	01022000 556603	250.00			



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108635	10/19/2017	PRINTED	007853 GLOCK PROFESSIONAL, INC.	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99650	TRP100102418	01022000 556603	250.00			
108636	10/19/2017	PRINTED	000994 GRAINGER	860.72			
	99636	9561300246	01080600 534402	253.92			
	99637	9561300253	01080600 534402	606.80			
108637	10/19/2017	PRINTED	009967 GRILLO SERVICES LLC	830.67			
	99638	127853	01030400 522204	754.09			
	99639	127817	01030400 522204	76.58			
108638	10/19/2017	PRINTED	004211 H. KREVI & COMPANY, INC.	5,044.50			
	99640	29205	01080600 578803	5,044.50			
108639	10/19/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,939.00			
	99535	101917	01010000 545501	1,649.80			
	99535	101917	01012200 545501	885.08			
	99535	101917	01014200 545501	1,179.12			
	99535	101917	01060000 522205	759.68			
	99535	101917	01060000 567703	189.92			
	99535	101917	20100000 545501	275.40			
108640	10/19/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	99534	101917	01014800 545501	282.00			
108641	10/19/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	114.85			
	99641	219752PA	01030101 534402	114.85			
108642	10/19/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	39.60			
	99536	2812764	01022000 567702	39.60			
108643	10/19/2017	PRINTED	001092 HOME DEPOT CREDIT SERVICE	6,851.38			
	99537	2181210	01080600 534402	502.77			
	99538	3181192	01080600 534402	467.87			
	99539	8010063	01080600 534402	315.44			
	99654	0072636	01030200 578802	84.91			
	99655	4561101	01030100 534402	164.23			
	99656	9130655	12120000 581888 B3054	211.96			
	99657	4181177	12120000 581888 B3054	1,897.52			
	99658	4014049	12120000 581888 B3054	91.68			
	99659	4014006	12120000 581888 B3054	218.78			
	99660	4210017	12120000 581888 B3054	1,411.68			
	99661	8210031	12120000 581888 B3054	1,411.68			
	99662	4014069	12120000 581888 B3054	35.90			
	99663	3022309	12120000 581888 B3054	36.96			
108644	10/19/2017	PRINTED	002649 THE HOMER C. GODFREY CO.	55.68			
	99540	48704-00	01030200 578802	36.00			
	99541	49121-00	01030200 578802	19.68			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108645	10/19/2017	PRINTED	011211 HYUNDAI LEASE TITLING TR	31.70			
		DOC	INVOICE NO	AMOUNT			
		99664	REFUND #5992	31.70			
			01000027 410000				
108646	10/19/2017	PRINTED	009716 INGRAM LIBRARY SERVICES	17.38			
		99665	66880343	17.38			
			01070000 534402				
108647	10/19/2017	PRINTED	010927 LJF OUTDOOR MAINTENANCE	69,370.27			
		99666	20180246-2	35,140.77			
		99667	APPL NO 3	450.00			
		99667	APPL NO 3	33,779.50			
			16120100 581888 B6024				
			15120000 581888 B3083				
			16120000 581888 B3096				
108648	10/19/2017	PRINTED	012271 LOWRY, JACK	500.00			
		99542	101917	500.00			
			72080900 522205				
108649	10/19/2017	PRINTED	001358 MADISON SUPPLY CO LLC	111.00			
		99543	MS340004	111.00			
			01030100 534402				
108650	10/19/2017	PRINTED	010485 MAINE TECHNICAL SOURCE	489.99			
		99668	S1310192.001	489.99			
			20100000 534402				
108651	10/19/2017	PRINTED	012156 MERCURY ELECTRIC LLC	1,378.00			
		99544	51861	1,378.00			
			01030200 578802				
108652	10/19/2017	PRINTED	012226 MIDSTATE TRACTOR & EQUIPM	37,570.00			
		99669	176899	7,514.00			
		99669	176899	30,056.00			
			01080600 581888				
			96100000 581888				
108653	10/19/2017	PRINTED	008620 MIDWEST TAPE	947.57			
		99670	95448481	304.92			
		99671	95448483	64.99			
		99672	95426126	259.93			
		99673	95419556	62.16			
		99674	95415399	15.64			
		99675	95408782	239.93			
			01070000 534402				
			01070000 534402				
			01070000 534402				
			01070000 534402				
			01070000 534402				
			01070000 534402				
108654	10/19/2017	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,545.90			
		99545	101917	1,545.90			
			01022000 501887				
108655	10/19/2017	PRINTED	001555 NEOA	650.00			
		99546	101917	650.00			
			01022000 556603				
108656	10/19/2017	PRINTED	001593 NEW ENGLAND RADAR LAB	158.40			
		99676	8992	158.40			
			01022000 567702				
108657	10/19/2017	PRINTED	002491 NORTHEAST GENERATOR CO.	857.50			
		99677	WO-0027182	327.50			
		99678	WO-0027183	530.00			
			20100000 578801				
			20100000 578801				
108658	10/19/2017	PRINTED	002603 THE NUTTY COMPANY, INC.	82.04			
		99547	0042158	82.04			
			01030300 567702				



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108659	10/19/2017	PRINTED	001626 O & G INDUSTRIES, INC.	3,652.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99549	170431	01030100 534402	3,652.38			
108660	10/19/2017	PRINTED	001626 O & G INDUSTRIES, INC.	52.44			
	99548	167934	14120000 522205 B3084	52.44			
108661	10/19/2017	PRINTED	002601 OLD TOWNE RESTAURANT	131.00			
	99679	101917	01022000 534402	75.00			
	99679	101917	01022000 534402	56.00			
108662	10/19/2017	PRINTED	099999 CIOCCI, LINDA	75.00			
	99705	34019	72130063 480028	75.00			
108663	10/19/2017	PRINTED	099999 LEMOINE, WHITNEY A	34.62			
	99706	REFUND #5987	01000027 410000	34.62			
108664	10/19/2017	PRINTED	099999 SEASTRONG, MATT	57.00			
	99707	33982	72130063 480028	57.00			
108665	10/19/2017	PRINTED	099999 SUNDING, ODELL O	37.89			
	99708	REFUND #5970	01000027 410000	37.89			
108666	10/19/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	6,443.20			
	99550	14902	01000027 410000	1,026.50			
	99551	14903	01000027 410000	587.20			
	99552	14904	01000027 410000	327.00			
	99553	14905	01000027 410000	757.00			
	99554	14906	01000027 410000	1,045.50			
	99555	14908	01000027 410000	200.00			
	99556	14909	01000027 410000	225.00			
	99557	14924	01000027 410000	225.00			
	99558	14923	01000027 410000	225.00			
	99559	14922	01000027 410000	225.00			
	99560	14921	01000027 410000	1,000.00			
	99561	14917	01000027 410000	600.00			
108667	10/19/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	75.00			
	99680	14919	03120000 581888 G3070	75.00			
108668	10/19/2017	PRINTED	003501 OWENS SCHINE & NICOLA P.C	651.00			
	99681	14918	03120000 581888 G3070	651.00			
108669	10/19/2017	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	99562	013	01080400 522205	1,200.00			
108670	10/19/2017	PRINTED	011976 PESTRX	275.00			
	99563	67364	01013800 578801	55.00			
	99564	67240	01022000 578801	55.00			
	99565	67362	01022400 578801	55.00			



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99566	67363		01050600 578801	55.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99567	67365		01070000 578801	55.00			
108671	10/19/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES		6.00		
99683	20164561		01040000 522204	6.00			
108672	10/19/2017	PRINTED	000246 THE R.B. BIRGE COMPANY		466.51		
99568	6039399		20100000 534402	466.51			
108673	10/19/2017	PRINTED	001856 RING'S END INC		232.92		
99684	878094		12120000 581888 B3054	232.92			
108674	10/19/2017	PRINTED	011205 SANFANANDRE, GREGORY		673.09		
99711	101917		01000027 410000	673.09			
108675	10/19/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		30,430.51		
99569	784108		01030300 567701	9,309.70			
99570	787588		01030300 567701	10,589.47			
99685	805732		01080600 590011	254.90			
99686	804846		01030300 567701	10,276.44			
108676	10/19/2017	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,		170.04		
99585	211840		01030300 567702	170.04			
108677	10/19/2017	PRINTED	002044 SOUTHERN CONNECTICUT GAS		2,612.04		
99571	101917		01013800 590011	260.11			
99571	101917		01022000 590011	449.52			
99571	101917		01022400 590011	57.32			
99571	101917		01022600 590011	91.70			
99571	101917		01030100 590011	879.02			
99571	101917		01040000 590011	41.88			
99571	101917		01050600 590011	228.85			
99571	101917		01060800 590011	71.27			
99571	101917		01070000 590011	358.20			
99571	101917		20100000 590011	174.17			
108678	10/19/2017	PRINTED	010943 STANTON EQUIPMENT, INC		140.29		
99572	P58362		01030300 567702	140.29			
108679	10/19/2017	PRINTED	002084 STAPLES ADVANTAGE		124.95		
99573	3353815108		20100000 581888	117.99			
99687	3355260119		01013800 534401	6.96			
108680	10/19/2017	PRINTED	001587 SUPREME FOREST PRODUCTS,		5,200.00		
99574	26465		01080600 578802	840.00			
99575	26464		01080600 578802	840.00			
99576	26461		01080600 578802	880.00			
99577	26460		01080600 578802	880.00			
99578	26463		01080600 578802	880.00			
99579	26462		01080600 578802	880.00			



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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
108681	10/19/2017	PRINTED	002128 TARANTINO LANDSCAPING	1,105.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99580	25517	72130056 522205	130.00			
	99581	25422	72130056 522205	780.00			
	99582	25516	72130056 522205	195.00			
108682	10/19/2017	PRINTED	002389 THOMSON REUTERS - WEST	302.40			
	99583	836942370	01022000 578801	302.40			
108683	10/19/2017	PRINTED	002185 TOTAL COMMUNICATIONS INC	87,575.22			
	99688	95723	16120000 581888 B0103	87,575.22			
108684	10/19/2017	PRINTED	012252 TOYOTA LEASE TRUST	260.16			
	99689	REFUND #5962	01000027 410000	260.16			
108685	10/19/2017	PRINTED	002232 TPC TRAINCO	1,100.00			
	99690	173483	20100000 534402	1,100.00			
108686	10/19/2017	PRINTED	002927 TRANS-CLEAN CORPORATION	623.95			
	99584	0246470-IN	01030300 567702	623.95			
108687	10/19/2017	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,653.72			
	99691	206865	31110000 522205	719.70			
	99692	206864	01022400 522202	934.02			
108688	10/19/2017	PRINTED	001541 TYLER TECHNOLOGIES, INC.	700.00			
	99693	025-202727	01 292700	700.00			
108689	10/19/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	99701	341226546	01022000 534401	284.50			
	99701	341226546	01022000 589901	415.50			
108690	10/19/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	281.39			
	99589	101917-4	72130078 522205	281.39			
108691	10/19/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	158.40			
	99587	101917-2	72130078 522205	158.40			
108692	10/19/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	191.18			
	99586	101917	72130078 522205	191.18			
108693	10/19/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	300.00			
	99588	101917-3	72130078 522205	300.00			
108694	10/19/2017	PRINTED	011233 UNIVERSITY OF CONNECTICUT	80.00			
	99704	101917	01014200 556601	80.00			
108695	10/19/2017	PRINTED	003666 VENDITTI, STEVEN	757.72			
	99710	101917	01000027 410000	757.72			



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

560,722.94

.00

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

