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drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4678	02/01/2018	WIRE	010098 OXFORD HEALTH PLANS	386,846.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102720	020118	01013400 511151	386,846.68			
110196	02/01/2018	PRINTED	009884 A & B MECHANICAL, LLC	3,194.29			
	102462	32871	16120000 581888 B8011	957.00			
	102463	32429	16120000 581888 B8011	1,074.59			
	102529	33038	01030200 578802	546.70			
	102530	33039	01030200 578802	448.00			
	102531	33040	01030200 578802	168.00			
110197	02/01/2018	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	102527	C-661616	01022000 589901	90.10			
	102528	C-660806	01030400 522204	85.00			
110198	02/01/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	102464	115410	01022600 522202	280.00			
110199	02/01/2018	PRINTED	000306 AQUARION WATER COMPANY OF	96.38			
	102465	020118	01080600 590013	96.38			
110200	02/01/2018	PRINTED	012012 ARCADIS U.S. INC	1,148.19			
	102532	#14/0883925	13120000 581888 B1011	1,148.19			
110201	02/01/2018	PRINTED	012171 AWP. INC	1,228.50			
	102466	1015445666	71130095 581888	112.00			
	102467	1015448257	71130095 581888	1,116.50			
110202	02/01/2018	PRINTED	010466 BAILEY, DAVID	135.00			
	102468	020118	01050600 522205	135.00			
110203	02/01/2018	PRINTED	000183 BAKER & TAYLOR INC	4,379.41			
	102533	3021990151	01070000 534402	554.70			
	102534	3021992192	01070000 534402	415.88			
	102535	3021991852	01070000 534402	289.31			
	102536	3021988517	01070000 534402	270.57			
	102537	3021991028	01070000 534402	151.26			
	102538	3021995398	01070000 534402	519.26			
	102539	3021980217	01070000 534402	151.05			
	102540	3021981898	01070000 534402	427.59			
	102541	3022005260	01070000 534402	375.00			
	102542	3021998230	01070000 534402	110.96			
	102543	3022005711	01070000 534402	660.43			
	102544	3021999968	01070000 534402	292.55			
	102545	3021970938	01070000 534402	160.85			
110204	02/01/2018	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	102632	020118	01050600 522205	550.00			
110205	02/01/2018	PRINTED	002654 BARONE, JAMES	525.00			
	102469	020118	01080400 522205	315.00			



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	102470	020118-2	01080400 522205	210.00			
110206	02/01/2018	PRINTED 000220	BENMAN INDUSTRIES INC	169.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102546	7796	21100000 534401	169.75			
110207	02/01/2018	PRINTED 007890	BLUE MEDICARERX	4,050.40			
	102695	7067355	01013400 511151	4,050.40			
110208	02/01/2018	PRINTED 004734	BOWDEN, MATT	280.00			
	102692	020118	01080400 522205	280.00			
110209	02/01/2018	PRINTED 008471	BROWNSTONE PARK	1,753.60			
	102472	2032	01080400 522205	1,753.60			
110210	02/01/2018	PRINTED 000413	CARRIERE MATERIALS LLC	1,934.64			
	102633	929	21100000 534402	1,934.64			
110211	02/01/2018	PRINTED 002523	CHARTER COMMUNICATIONS	84.99			
	102547	020118	01012600 522204	84.99			
110212	02/01/2018	PRINTED 010426	CHEVROLET OF MILFORD, INC	100.00			
	102548	CVCS78264	01030300 567702	100.00			
110213	02/01/2018	PRINTED 009964	CHOICE DISTRIBUTION, INC.	82.02			
	102569	609233	01030300 567702	82.02			
110214	02/01/2018	PRINTED 000527	COMMON CENTS EMS SUPPLY	165.00			
	102573	18-0275	01022600 534402	99.00			
	102574	18-0378	01022600 534402	66.00			
110215	02/01/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	654.00			
	102474	IN209606	01030200 578802	550.00			
	102475	IN243880	01013800 534401	104.00			
110216	02/01/2018	PRINTED 000624	CONNECTICUT POST	577.20			
	102622	020118	01070000 534402	577.20			
110217	02/01/2018	PRINTED 012054	CONNECTICUT RECREATION &	545.00			
	102473	19904	01080400 522205	545.00			
110218	02/01/2018	PRINTED 009357	CORPORATE MAILING SERVICE	435.32			
	102570	113584	01013800 545504	158.62			
	102571	113412	01013800 545504	276.70			
110219	02/01/2018	PRINTED 000565	COTT SYSTEMS, INC.	1,075.73			
	102715	120107	01013600 522204	989.13			
	102715	120107	01014200 556601	5.87			
	102716	120107-2	01013600 578803	80.73			
110220	02/01/2018	PRINTED 010552	CTCA	20.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	102476	020118	01013600 556602	20.00			
110221	02/01/2018	PRINTED DOC	000652 CUSTOM BANDAG INC	300.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102575	220114430	01030101 534402	300.00			
110222	02/01/2018	PRINTED	011967 CW RESOURCES, INC.	975.00			
	102576	451121	72130077 522205	975.00			
110223	02/01/2018	PRINTED	004592 CYBERIZED SOLUTIONS	2,985.10			
	102577	020118	01012600 522204	2,985.10			
110224	02/01/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	569.76			
	102578	266130C	01030300 567702	45.94			
	102579	266214C	01030300 567702	523.82			
110225	02/01/2018	PRINTED	003195 DE LAGE LANDEN	69.78			
	102549	57743754	01060200 578801	69.78			
110226	02/01/2018	PRINTED	000694 DEMCO, INC.	659.58			
	102562	6285773	01070000 534401	659.58			
110227	02/01/2018	PRINTED	011744 DUNN, KATELYN	1,380.00			
	102477	11744-1-18A	01060800 522205	1,380.00			
110228	02/01/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,750.00			
	102478	77857	01030100 534402	1,750.00			
110229	02/01/2018	PRINTED	011240 EDWARD EHRBAR, INC	194.76			
	102480	P42701	01030300 567702	194.76			
110230	02/01/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	1,143.70			
	102479	51089	01030300 567702	1,143.70			
110231	02/01/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	84.94			
	102481	514483	01030300 567701	84.94			
110232	02/01/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,223.48			
	102580	512960	01030300 567702	61.46			
	102581	512928	01030300 567702	105.55			
	102582	512929	01030300 567702	30.92			
	102583	512963	01030300 567702	44.28			
	102584	514454	01030300 567702	26.41			
	102585	514457	01030300 567702	37.80			
	102586	514462	01030300 567702	45.96			
	102587	514763	01030300 567702	213.06			
	102588	513031	01030300 567702	-11.90			
	102589	511378	01022000 567702	22.86			
	102590	511543	01022000 567702	156.56			
	102591	511550	01022000 567702	64.28			
	102592	512925	01022000 567702	9.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102593	512926	01022000	567702	71.30			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102594	512933	01022000	567702	7.61			
102595	512978	01022000	567702	39.36			
102596	513414	01022000	567702	248.14			
102597	514130	01022000	567702	50.08			
110233	02/01/2018	PRINTED	008559 FASTENAL COMPANY	3.85			
102634	CTSHE18383	01080600	534402	3.85			
110234	02/01/2018	PRINTED	000838 FEDEX	79.36			
102482	6-063-78968	01013800	545504	79.36			
110235	02/01/2018	PRINTED	000883 FLEETPRIDE	1,618.36			
102598	91627129	01030101	534402	126.20			
102599	91684201	01030101	534402	595.00			
102600	91783795	01030101	534402	897.16			
110236	02/01/2018	PRINTED	011544 FRONTIER	26.81			
102484	020118	01012600	522204	26.81			
110237	02/01/2018	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
102485	020118	01050600	522205	330.00			
110238	02/01/2018	PRINTED	000994 GRAINGER	631.00			
102486	9649526051	01030100	534402	18.93			
102487	9649526044	01030100	534402	612.07			
110239	02/01/2018	PRINTED	007251 GRALOR INC	4,700.83			
102488	020118	21100000	581888	4,700.83			
110240	02/01/2018	PRINTED	009967 GRILLO SERVICES LLC	793.78			
102601	130400	01030400	522204	373.97			
102602	130389	01030400	522204	419.81			
110241	02/01/2018	PRINTED	008539 GUAGLIANONE, DENNIS	668.50			
102489	8539-1-18	01060800	522202	668.50			
110242	02/01/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,044.25			
102550	020118	01012800	522202	9,044.25			
110243	02/01/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
102693	020118-2	01050200	534401	19.00			
110244	02/01/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	19.00			
102490	020118	01013800	534401	19.00			
110245	02/01/2018	PRINTED	011517 HINE BROS. INTERNATIONAL,	2,070.86			
102603	222120PA	01030101	534402	2,070.86			
110246	02/01/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	581.99			



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102491	2824893	01080600	534402	265.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102604	2824138	01030300	567702	316.09			
110247	02/01/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	8.22			
102623	7071085	01070000	578803	8.22			
110248	02/01/2018	PRINTED	007749 HONDA LEASE TRUST	165.48			
102563	REFUND #6058	01000027	410000	129.36			
102564	REFUND #6056	01000027	410000	36.12			
110249	02/01/2018	PRINTED	009716 INGRAM LIBRARY SERVICES	586.06			
102605	61319282	01070000	534402	586.06			
110250	02/01/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			
102551	020118	01012800	522202	9,044.25			
110251	02/01/2018	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	89.95			
102606	0033746	01030300	567702	89.95			
110252	02/01/2018	PRINTED	012285 JHS RESTORATION ,INC	35,304.84			
102607	APPL NO 1	16120000	581888 B4000	35,304.84			
110253	02/01/2018	PRINTED	012146 KAINEN ESCALERA AND MCHAL	3,135.00			
102492	883906	01013000	522202	3,135.00			
110254	02/01/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	180.36			
102493	5733	01022000	534402	5.36			
102608	100304	01030200	578802	175.00			
110255	02/01/2018	PRINTED	001207 KENNEDY CENTER INC	1,102.50			
102609	71443	01030200	522203	1,102.50			
110256	02/01/2018	PRINTED	011079 KERIN & FAZIO, LLC	600.00			
102724	12069	01012800	522202	600.00			
110257	02/01/2018	PRINTED	011787 KRYSTAL KLEER LLC	90.00			
102552	143964	72130075	522205	30.00			
102553	145442	72130075	522205	30.00			
102610	144572	01070000	534401	30.00			
110258	02/01/2018	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
102568	020118	72130075	522205	165.00			
102616	020118-2	01050600	522205	715.00			
110259	02/01/2018	PRINTED	010927 LJF OUTDOOR MAINTENANCE	31,749.47			
102611	020118	13120000	581888 B3065	31,749.47			
110260	02/01/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	14,436.19			
102612	#37	13120000	581888 B3070	14,436.19			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110261	02/01/2018	PRINTED	001363 MAIN ENTERPRISES INC.	22,681.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102621	12050	01030200 578802	22,681.00			
110262	02/01/2018	PRINTED	010485 MAINE TECHNICAL SOURCE	178.24			
	102613	S1313138.001	01030500 534401	178.24			
110263	02/01/2018	PRINTED	012156 MERCURY ELECTRIC LLC	2,761.27			
	102494	51986	13120000 581888 B3075	2,761.27			
110264	02/01/2018	PRINTED	010757 MERGENT, INC.	1,044.00			
	102624	207943	01070000 534402	1,044.00			
110265	02/01/2018	PRINTED	008620 MIDWEST TAPE	3,837.01			
	102635	95754976	01070000 534402	94.41			
	102636	95758939	01070000 534402	915.76			
	102637	95745074	01070000 534402	59.99			
	102638	95745072	01070000 534402	410.87			
	102639	95745075	01070000 534402	59.99			
	102640	95746667	01070000 534402	16.64			
	102641	95746666	01070000 534402	144.65			
	102642	95746669	01070000 534402	106.16			
	102643	95726588	01070000 534402	30.48			
	102644	95736412	01070000 534402	111.08			
	102645	95717573	01070000 534402	13.84			
	102646	95725138	01070000 534402	16.24			
	102647	95722753	01070000 534402	179.97			
	102648	95722751	01070000 534402	129.97			
	102649	95699058	01070000 534402	23.68			
	102650	95699057	01070000 534402	38.08			
	102651	95695356	01070000 534402	298.13			
	102652	95670810	01070000 534402	78.12			
	102653	95677662	01070000 534402	141.24			
	102654	95711847	01070000 534402	306.63			
	102655	95725137	01070000 534402	242.60			
	102656	95717575	01070000 534402	270.99			
	102657	95737631	01070000 534402	147.49			
110266	02/01/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	119.94			
	102495	M000135470	01030300 567702	200.88			
	102496	C30952	01030300 567702	-80.94			
110267	02/01/2018	PRINTED	001520 MORNINGSTAR, INC.	1,223.00			
	102625	020118	01070000 534402	1,223.00			
110268	02/01/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	102658	3-18-01-004	01022000 534401	8.50			
110269	02/01/2018	PRINTED	011978 NEIWPC TRAINING	295.00			
	102614	020118	20100000 534402	295.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110270	02/01/2018	PRINTED DOC	001594 NEW ENGLAND UNIFORM, LLC- INVOICE NO ORG OBJ PROJ	1,550.00 AMOUNT			
	102659	4996	01022000 501888	764.00			
	102660	5091	01022000 501888	132.00			
	102661	5254	01022000 501888	73.00			
	102662	5250	01022000 501888	129.00			
	102663	5255	01022000 501888	452.00			
110271	02/01/2018	PRINTED	001595 NEW HAVEN BODY INC	357.15			
	102664	1617	01030101 534402	357.15			
110272	02/01/2018	PRINTED	003107 THE NEW YORK TIMES	806.00			
	102626	020118	01070000 534402	806.00			
110273	02/01/2018	PRINTED	011630 NORMAN BENEDICT ASSOCIATE	1,500.00			
	102615	0708-1763	13120000 581888 B3066	1,500.00			
110274	02/01/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	144.00			
	102500	31139	01022600 501888	144.00			
110275	02/01/2018	PRINTED	099999 COSTELLO, CHRISTIE	20.00			
	102718	020118	01040000 440000	20.00			
110276	02/01/2018	PRINTED	099999 ZAMAN, NAHEED	80.00			
	102719	35723	72130063 480028	80.00			
110277	02/01/2018	PRINTED	010723 OVERDRIVE, INC.	2,126.12			
	102665	06C018004477	01070000 534402	157.90			
	102666	06C018005234	01070000 534402	623.92			
	102667	06C018005235	01070000 534402	1,344.30			
110278	02/01/2018	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	102554	962801	01080600 590014	403.00			
110279	02/01/2018	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	102499	020118	01050600 522205	165.00			
110280	02/01/2018	PRINTED	001673 PARK CITY FORD, INC.	422.72			
	102501	30310	01022000 567702	206.42			
	102502	30282	01022000 567702	116.30			
	102674	30316	01030300 567702	100.00			
110281	02/01/2018	PRINTED	001674 PARK CITY VALVE & FITTING	65.09			
	102669	339305	01080600 578802	65.09			
110282	02/01/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM	184.81			
	102503	020118	01022000 534401	4.68			
	102503	020118	01022000 534402	10.07			
	102503	020118	01022000 534401	40.66			
	102503	020118	01022000 534401	4.18			
	102503	020118	01022000 534402	34.28			



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102503	020118	01022000	567702	20.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102503	020118	01022000	534402	4.25			
102503	020118	01022000	567704	35.32			
102503	020118	01022000	534402	31.37			
110283	02/01/2018	PRINTED 000246	THE R.B. BIRGE COMPANY	101.34			
102504	6040954	13120000	581888 B3075	101.34			
110284	02/01/2018	PRINTED 005327	RBS l LLC	99.54			
102506	03584320-001	13120000	581888 B3075	99.54			
110285	02/01/2018	PRINTED 001823	READER'S DIGEST LARGE PRI	29.96			
102627	020118	01070000	534402	29.96			
110286	02/01/2018	PRINTED 001856	RING'S END INC	114.36			
102670	975273	01030200	578802	68.00			
102671	977125	01030200	578802	46.36			
110287	02/01/2018	PRINTED 010735	ROOF, MARYLOU	495.00			
102696	020118	01050600	522205	495.00			
110288	02/01/2018	PRINTED 001904	RURAL GAS COMPANY	513.94			
102507	1102044	01080600	590011	513.94			
110289	02/01/2018	PRINTED 011751	S.J. SERVICES INC.	7,218.83			
102672	39779	01030200	522203	7,218.83			
110290	02/01/2018	PRINTED 010547	SAF-GARD SAFETY SHOE COMP	150.00			
102508	IN-1415875	01030300	501888	150.00			
110291	02/01/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	1,821.93			
102509	906402	01050200	590011	566.71			
102510	908691	21100000	590011	1,255.22			
110292	02/01/2018	PRINTED 012268	SCHULER, NANCY P.	300.00			
102628	020118	01070000	522205	300.00			
110293	02/01/2018	PRINTED 012318	SHERRY, JAMIE	200.00			
102675	#2	01070000	522205	200.00			
110294	02/01/2018	PRINTED 004083	SOUTHWESTERN REGIONAL COM	43,662.27			
102673	1718TRDSP2	01022600	522202	25,273.50			
102676	1718TRCMED2	01022600	522202	18,388.77			
110295	02/01/2018	PRINTED 012323	SPADORY, CASSANDRA M.	1,000.00			
102677	020118	72050400	522205	1,000.00			
110296	02/01/2018	PRINTED 011304	STEIBER & SCHOPICK	9,294.00			
102555	020118	01012800	522202	9,294.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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110297	02/01/2018	PRINTED	011904	STONEHOUSE TECHNOLOGY CON	2,054.85		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	102678	18-002	16120000	581888	B0102	2,054.85	
110298	02/01/2018	PRINTED	003701	THE SPECTOR CRIMINAL JUST	99.00		
	102511	4966	01022000	556603		99.00	
110299	02/01/2018	PRINTED	010341	TIGHE & BOND, INC.	52,713.15		
	102679	121797205	15120000	581888	B3087	116.25	
	102680	121797206	15120000	581888	B3094	3,194.20	
	102681	121797208	16120000	581888	B3105	3,855.53	
	102682	121797211	01030400	522207		3,005.00	
	102683	121793084	01030400	522207		5,474.22	
	102684	121797210	16120000	581888	B3096	31,694.70	
	102685	121797212	16120000	581888	B3103	4,995.00	
	102686	121797204	01030400	522207		378.25	
110300	02/01/2018	PRINTED	002178	TOCE BROTHERS INC	2,438.99		
	102721	4-GS243299	01022000	567702		662.08	
	102722	4-GS243356	01022000	567702		712.75	
	102723	4-GS243534	01022000	567702		1,064.16	
110301	02/01/2018	PRINTED	012322	TORFF, BRIAN Q.	400.00		
	102687	#002	01070000	522205		400.00	
110302	02/01/2018	PRINTED	002185	TOTAL COMMUNICATIONS INC	34,142.36		
	102566	98978	16120000	581888	B0102	34,142.36	
110303	02/01/2018	PRINTED	012154	TOTAL FENCE LLC	4,500.00		
	102630	8863	72130000	522205		1,500.00	
	102631	8867	72130000	522205		3,000.00	
110304	02/01/2018	PRINTED	002221	TOWN OF MONROE	2,500.00		
	102497	1006	01022000	578801		2,500.00	
110305	02/01/2018	PRINTED	002213	TOWN OF STRATFORD	32.00		
	102512	020118	01040200	522205		32.00	
110306	02/01/2018	PRINTED	002223	TOWN OF TRUMBULL	2,822.00		
	102513	7476	13120000	581888	B1009	884.00	
	102513	7476	20100000	578805		1,088.00	
	102514	7490	01080800	522205		272.00	
	102618	7475	72130000	522205		374.00	
	102619	7474	72130000	522205		204.00	
110307	02/01/2018	PRINTED	002927	TRANS-CLEAN CORPORATION	24.50		
	102515	x-1228725	01050600	534403		24.50	
110308	02/01/2018	PRINTED	011366	TRAVELERS	1,204.50		
	102617	532117	01013800	511160		1,204.50	



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110309	02/01/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	102517	020118-2	01022000 440000	12.00			
110310	02/01/2018	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	102516	020118	01022000 440000	75.00			
110311	02/01/2018	PRINTED	002253 TRI-STATE DIESEL INC	1,031.61			
	102688	376570X2	01030300 567702	45.68			
	102689	377356	01030300 567702	40.02			
	102690	377425	01030300 567702	667.43			
	102691	377356X1	01030300 567702	278.48			
110312	02/01/2018	PRINTED	004399 TRUMBULL YOUTH LACROSSE	785.00			
	102518	#1	01080400 522205	785.00			
110313	02/01/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	82.63			
	102520	348442740-T	01000027 410000	82.63			
110314	02/01/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	102521	348442740	01030100 589901	260.00			
110315	02/01/2018	PRINTED	001755 US POSTAL SERVICE	166.00			
	102697	020118	01012000 522204	166.00			
110316	02/01/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
	102698	ND2110JAN18	01013400 511151	7,854.90			
110317	02/01/2018	PRINTED	012188 VAN METER & ASSOCIATES, I	300.00			
	102522	00-22410	01022000 556603	300.00			
110318	02/01/2018	PRINTED	012188 VAN METER & ASSOCIATES, I	160.00			
	102699	00-22441	01022000 556603	160.00			
110319	02/01/2018	PRINTED	003864 VERIZON WIRELESS	353.00			
	102565	INV14080512	01080600 590014	353.00			
110320	02/01/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	71,513.88			
	102556	4759	01022600 522202	29,018.97			
	102557	4758	01022600 522202	1,880.75			
	102558	4760	01022600 522202	34,535.76			
	102559	4761	01022600 522202	400.00			
	102560	4762	01022600 522202	5,678.40			
110321	02/01/2018	PRINTED	004029 W. B. MASON CO., INC.	354.91			
	102523	I51259613	01022000 534401	56.85			
	102524	CR5019301	01022000 534401	-18.95			
	102694	I51565314	01014200 534401	114.59			
	102700	I51661573	01012000 534401	60.77			
	102701	I51781670	01012000 534401	26.59			
	102702	I51644529	01022000 534401	31.19			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
102703	I51565775	01040000	534401	42.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
102704	I51261993	01030100	534401	42.69			
102705	I51119023	01080400	534402	85.06			
102706	CR5025063	01080400	534402	-50.99			
102708	I51485940	20100000	534402	15.99			
102709	I50660655	01070000	534401	12.96			
102710	I51159436	01050600	534401	137.27			
102711	CR5036311	01050600	534401	-137.27			
102712	CR5034193	01050600	534401	-63.99			
110322	02/01/2018	PRINTED	012321 WATERFALL PRODUCTIONS	400.00			
102717	020118		01070000 522205	400.00			
110323	02/01/2018	PRINTED	002387 WEST END LUMBER	99.60			
102525	001-261293		13120000 581888 B3075	99.60			
110324	02/01/2018	PRINTED	012281 WILLIAMS, WALSH & O'CONNO	1,832.12			
102620	020118		01013800 511160	1,832.12			
110325	02/01/2018	PRINTED	004707 WIND RIVER ENVIRONMENTAL	554.72			
102526	3745926		01080600 578802	554.72			
110326	02/01/2018	PRINTED	010293 WRIGHT-PIERCE	6,423.55			
102713	114802		13120000 581888 B1011	599.75			
102714	114803		13120000 581888 B1009	5,823.80			
110327	02/01/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
102561	1046175		01030100 589901	300.00			
110328	02/01/2018	PRINTED	012324 THE STORYCRAFTERS	455.00			
102725	1547		01070000 522205	455.00			
134 CHECKS CASH ACCOUNT TOTAL				840,700.50	.00		



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 TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	840,700.50	.00

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

