

02/22/2018 11:04
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
4681	02/22/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	88,101.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103184	009-012386	01030400 522204	88,101.36			
110557	02/21/2018	PRINTED	011993 QUISENBERRY ARCARI MALIK,	15,685.30			
	103199	10343	15120000 581888 B5000	14,351.80			
	103200	10260	15120000 581888 B5000	1,333.50			
110558	02/22/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,306.12			
	103210	33108	01030200 578802	186.10			
	103211	33141	01030200 578802	784.02			
	103212	33143	01030200 578802	248.00			
	103213	33148	01030200 578802	88.00			
110559	02/22/2018	PRINTED	001898 A ROYAL FLUSH INC	345.10			
	103206	C-664435	01022000 589901	90.10			
	103207	C-660649	01030100 589902	85.00			
	103208	C-662819	01030100 589902	85.00			
	103209	C-663181	01030400 522204	85.00			
110560	02/22/2018	PRINTED	000044 ADKINS PRINTING COMPANY	286.93			
	103201	244388	01040200 578803	191.89			
	103204	244389	01013600 534402	30.00			
	103205	244337	01013600 534402	65.04			
110561	02/22/2018	PRINTED	010510 AETNA	331.49			
	103160	17-205490	01022600 440000	331.49			
110562	02/22/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	960.00			
	103218	971841810	16120000 581888 B4000	960.00			
110563	02/22/2018	PRINTED	011280 APA	466.00			
	103224	255078-1817	01014200 556601	466.00			
110564	02/22/2018	PRINTED	008547 ASCAP	348.00			
	103165	022218	01013800 534402	348.00			
110565	02/22/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	103100	022218	21100000 522202	8,596.28			
110566	02/22/2018	PRINTED	012171 AWP. INC	224.00			
	103146	1015417722	16120000 581888 B3096	224.00			
110567	02/22/2018	PRINTED	011699 BAILEY'S TEST STRIPS & TH	41.00			
	103219	18.10191	01040000 534402	41.00			
110568	02/22/2018	PRINTED	000220 BENMAN INDUSTRIES INC	315.84			
	103220	8300	01022000 534403	315.84			
110569	02/22/2018	PRINTED	010166 BUSINESSCARD SERVICES	652.35			
	103101	86QW5SK3EESP	01013000 556604	19.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103102		86D05V5KDLS9	01010800 534402	4.66			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
103103		86D15SDP6ELB	01010800 534402	62.01			
103104		86D15SQDWQF8	01010800 534402	5.95			
103105		86D75SQG7DGJ	01010800 534402	4.66			
103106		86D75SQM2E10	01010800 534402	30.36			
103107		86D25SJF87H6	01030200 534402	425.39			
103108		86DG5STNX772	01022800 534402	24.99			
103109		86DG5SXZYWNT	01012600 578802	74.38			
110570	02/22/2018	PRINTED 000383	CALVERT SAFE & LOCK	251.40			
103185		1000124166	01030100 534402	201.00			
103186		1000124258	01030100 534402	50.40			
110571	02/22/2018	PRINTED 002523	CHARTER COMMUNICATIONS	9,822.05			
103163		022218	01012600 522204	9,822.05			
110572	02/22/2018	PRINTED 009588	COMSTAR	3,717.80			
103164		E01312018-81	01022600 522203	3,717.80			
110573	02/22/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	1,478.36			
103110		IN258957	01070000 534401	981.36			
103166		IN258873	01012000 534401	78.00			
103166		IN258873	01013800 534401	313.00			
103166		IN258873	01014200 534401	10.00			
103166		IN258873	01022800 534401	7.00			
103166		IN258873	01023200 534401	28.00			
103166		IN258873	01030500 534401	27.00			
103166		IN258873	01080400 534402	34.00			
110574	02/22/2018	PRINTED 005281	CONNPELRA	100.00			
103187		022218	01013000 556601	100.00			
110575	02/22/2018	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	789.95			
103147		11226B	01030200 578802	618.50			
103188		11253B	01080600 534402	171.45			
110576	02/22/2018	PRINTED 000590	CRYSTAL ROCK LLC	390.90			
103167		022218	01013800 534401	92.15			
103167		022218	01030100 534402	165.00			
103167		022218	01050200 578801	33.95			
103167		022218	01013800 534401	45.35			
103167		022218	01013800 534401	54.45			
110577	02/22/2018	PRINTED 010552	CTCA	290.00			
103111		022218	01013600 556601	290.00			
110578	02/22/2018	PRINTED 003195	DE LAGE LANDEN	34.80			
103142		58190006	01000027 410000	34.80			
110579	02/22/2018	PRINTED 000686	DECESARE'S BUILDERS HARDW	844.00			



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	103148	29323	13120000 581888 B3075	844.00			
110580	02/22/2018	PRINTED DOC	000638 DEPARTMENT OF LABOR INVOICE NO	1,489.00			
	103112	DEC2017	01013400 511153	1,489.00			
110581	02/22/2018	PRINTED	011744 DUNN, KATELYN	1,550.00			
	103113	11744-2-18	01060800 522205	1,550.00			
110582	02/22/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	240.25			
	103149	51148	01030400 522204	240.25			
110583	02/22/2018	PRINTED	000796 ENVIRO EXPRESS	6,913.05			
	103151	41385	01030400 522204	4,250.00			
	103152	41386	01030400 522204	1,000.00			
	103153	41402	01030400 522204	1,063.05			
	103154	41417	01030400 522204	600.00			
110584	02/22/2018	PRINTED	000796 ENVIRO EXPRESS	39,503.90			
	103150	41382	01030400 522204	39,503.90			
110585	02/22/2018	PRINTED	010400 ESSING, REGINA	140.00			
	103140	022218	01080400 522205	140.00			
110586	02/22/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	419.90			
	103189	519958	01030300 567701	419.90			
110587	02/22/2018	PRINTED	012032 FAIRFIELD COUNTY TENNIS	720.00			
	103114	#1	01080400 522205	720.00			
110588	02/22/2018	PRINTED	008559 FASTENAL COMPANY	117.87			
	103190	CTSHE18600	01030300 567702	117.87			
110589	02/22/2018	PRINTED	012175 FIELDTURF USA, INC.	113,903.96			
	103222	APPL. 004	16120000 581888 B8010	113,903.96			
110590	02/22/2018	PRINTED	011544 FRONTIER	5,609.29			
	103215	022218	01012600 522204	5,609.29			
110591	02/22/2018	PRINTED	012203 FULL SPECTRUM, LLC	400.00			
	103127	022218	72050400 522205	400.00			
110592	02/22/2018	PRINTED	000994 GRAINGER	399.60			
	103155	9679031998	01030100 534402	399.60			
110593	02/22/2018	PRINTED	011607 GREAT NORTHERN ELEVATOR C	413.53			
	103156	3202	01030200 578802	413.53			
110594	02/22/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	375.00			
	103157	022218	01014800 545501	375.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110595	02/22/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	202.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103191	2827629	01080600 534402	202.51			
110596	02/22/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	403.29			
	103158	0181677	13120000 581888 B3075	98.85			
	103158	0181677	01080600 534402	304.44			
110597	02/22/2018	PRINTED	012241 INNOVATIVE DETECTIVES LLC	175.00			
	103116	022218	01022000 556603	175.00			
110598	02/22/2018	PRINTED	009798 INTERSTATE REFRIGERANT RE	252.00			
	103159	3992	01030400 522204	252.00			
110599	02/22/2018	PRINTED	001195 KAMCO SUPPLY CORP	276.48			
	103168	1802-019824	01030200 578802	276.48			
110600	02/22/2018	PRINTED	011554 LUPE'S DRUG STORE #3	100.69			
	103169	022218	01013400 511152	100.69			
110601	02/22/2018	PRINTED	012158 MALANGONE MECHANICAL LLC	1,737.16			
	103170	2028789	01030200 578802	1,737.16			
110602	02/22/2018	PRINTED	012156 MERCURY ELECTRIC LLC	2,000.00			
	103171	51893	21100000 578802	2,000.00			
110603	02/22/2018	PRINTED	012334 MODERN PEST SERVICES, INC	275.00			
	103117	2683247	01013800 578801	55.00			
	103118	2694998	01022000 578801	55.00			
	103119	2694996	01022400 578801	55.00			
	103120	2683282	01050600 578801	55.00			
	103121	2683248	01070000 578801	55.00			
110604	02/22/2018	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	114,028.73			
	103141	41246837	12120000 581888 B2000	114,028.73			
110605	02/22/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	605.21			
	103172	70981	01030300 567702	111.88			
	103173	70904	01030300 567702	493.33			
110606	02/22/2018	PRINTED	002603 THE NUTTY COMPANY, INC.	76.57			
	103174	0046148	01080600 534402	76.57			
110607	02/22/2018	PRINTED	099999 BLOSHUK, FRANCES	200.00			
	103197	17-205473	01022600 440000	200.00			
110608	02/22/2018	PRINTED	099999 CANAAN, EMIL A.	11.65			
	103223	REFUND #6070	01000027 410000	11.65			
110609	02/22/2018	PRINTED	099999 CARDOZO, ALEXANDER	85.09			
	103198	16-311809	01022600 440000	85.09			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110610	02/22/2018	PRINTED	003501 OWENS SCHINE & NICOLA P.C	2,225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103225	14972	01000027 410000	560.00			
	103226	15011	01000027 410000	225.00			
	103227	15012	01000027 410000	1,440.00			
110611	02/22/2018	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	103221	022218	01050600 522205	165.00			
110612	02/22/2018	PRINTED	003929 PDD POLYGRAPH SOLUTIONS S	3,500.00			
	103192	2073	01022000 522203	3,500.00			
110613	02/22/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM	150.98			
	103123	022218	01022000 567702	20.00			
	103123	022218	01022000 567702	11.01			
	103123	022218	01022000 567702	32.34			
	103123	022218	01022000 567702	5.60			
	103123	022218	01022000 567702	16.96			
	103123	022218	01022000 567702	25.65			
	103123	022218	01022000 567702	7.83			
	103123	022218	01022000 567702	31.59			
110614	02/22/2018	PRINTED	008757 RICOH USA, INC.	67.25			
	103175	5052340098	01030500 522204	37.19			
	103175	5052340098	20100000 522204	30.06			
110615	02/22/2018	PRINTED	001856 RING'S END INC	52.51			
	103176	989137	13120000 581888 B3075	52.51			
110616	02/22/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,505.60			
	103177	928749	01030300 567701	9,876.64			
	103178	924479	01030300 567701	10,628.96			
110617	02/22/2018	PRINTED	011238 SESAC	833.00			
	103179	10148002	01013800 534402	833.00			
110618	02/22/2018	PRINTED	011471 SHAIRER, LORRAINE	250.00			
	103126	022218	01010800 522203	250.00			
110619	02/22/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,261.43			
	103216	022218	01030100 590011	986.26			
	103217	022218-2	01030100 590011	275.17			
110620	02/22/2018	PRINTED	002099 STEVENS FORD, INC.	154.55			
	103122	783228	01022000 567702	154.55			
110621	02/22/2018	PRINTED	002389 THOMSON REUTERS - WEST	302.40			
	103128	837654578	01022000 578801	302.40			
110622	02/22/2018	PRINTED	010341 TIGHE & BOND, INC.	358.50			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103193		011897082	01030400 522207	358.50		
110623	02/22/2018	PRINTED	003097 THE TORO COMPANY - NSN		239.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	103180		FEB2018	21100000 578801	239.00		
110624	02/22/2018	PRINTED	002185 TOTAL COMMUNICATIONS INC		64,951.42		
	103129		99981	16120000 581888 B0103	64,951.42		
110625	02/22/2018	PRINTED	002223 TOWN OF TRUMBULL		7,794.35		
	103194		7472	71130095 581888	4,843.85		
	103195		7491	71130095 581888	2,950.50		
110626	02/22/2018	PRINTED	011366 TRAVELERS		14,047.70		
	103130		533622	01013800 511160	14,047.70		
110627	02/22/2018	PRINTED	002278 TRUMBULL VOL. FIRE CO. NO		1,250.00		
	103131		022218	01013800 522208	1,250.00		
110628	02/22/2018	PRINTED	002276 TRUMBULL W.P.C.A.		132.00		
	103143		022218	01030200 590017	132.00		
110629	02/22/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		177.00		
	103181		350248381	21100000 578801	177.00		
110630	02/22/2018	PRINTED	001756 U.S. POSTAL SERVICE		186.23		
	103196		022218	72130075 522205	186.23		
110631	02/22/2018	PRINTED	007882 UNITED HEALTH CARE BENEFI		7,854.90		
	103132		ND2110FEB18	01013400 511151	7,854.90		
110632	02/22/2018	PRINTED	002308 UNITED ILLUMINATING COMPA		97,035.43		
	103144		9100055108-2	01022400 590012	598.21		
	103144		9100055108-2	01050600 590012	1,912.09		
	103144		9100055108-2	01080600 590012	1,946.10		
	103145		9100055401	01013800 590012	4,765.18		
	103145		9100055401	01022000 590012	5,154.43		
	103145		9100055401	01022000 590015	851.17		
	103145		9100055401	01022400 590012	648.03		
	103145		9100055401	01022600 590012	1,264.44		
	103145		9100055401	01030025 590015	39,780.38		
	103145		9100055401	01010100 590012	83.29		
	103145		9100055401	01030100 590012	8,863.54		
	103145		9100055401	01040000 590012	367.25		
	103145		9100055401	01050200 590012	325.06		
	103145		9100055401	01050600 590012	1,582.41		
	103145		9100055401	01060800 590012	226.37		
	103145		9100055401	01070000 590012	3,150.46		
	103145		9100055401	01080600 590012	6,597.31		
	103145		9100055401	20100000 590012	15,292.53		
	103145		9100055401	21100000 590012	3,627.18		



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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
110633	02/22/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	367.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	103133	022218	01022000 590011	367.65			
110634	02/22/2018	PRINTED	004029 W. B. MASON CO., INC.	324.09			
	103134	I52181827	01022000 534401	56.85			
	103135	I52061049	01050000 534401	62.87			
	103136	I52165871	01022000 534401	27.27			
	103137	I52313026	01013800 534401	55.36			
	103138	I52178885	01040000 534401	61.79			
	103139	I52166115	01040000 534401	59.95			
110635	02/22/2018	PRINTED	002387 WEST END LUMBER	465.20			
	103182	001-264353	13120000 581888 B3075	348.00			
	103183	001-264593	13120000 581888 B3075	117.20			
110636	02/22/2018	PRINTED	012328 Y'S MEN OF WESTPORT/WESTO	250.00			
	103115	022218	01050600 522205	250.00			
		81 CHECKS	CASH ACCOUNT TOTAL	652,904.95	.00		



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UNCLEARED

CLEARED

81 CHECKS

FINAL TOTAL

652,904.95

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

