

02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 00		100000		FOR: Cleared and Uncleared		
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
4677	01/25/2018 WIRE	006807	CHLIC	30,534.07		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	102437	2245669	01013400 511151	30,534.07		
110106	01/25/2018 PRINTED	009884	A & B MECHANICAL, LLC		5,409.36	01/30/2018
	102288	32961	72130098 522205	749.74		
	102336	32957	01030200 578802	128.00		
	102337	32958	01030200 578802	88.00		
	102338	32960	01030200 578802	814.86		
	102339	32994	01030200 578802	344.34		
	102340	32959	01030200 578802	3,284.42		
110107	01/25/2018 PRINTED	000066	AIRGAS USA, LLC	531.71		
	102341	9071735543	01022600 534402	531.71		
110108	01/25/2018 PRINTED	004934	ANRG	4,856.16		
	102289	012518	01000027 410000	4,856.16		
110109	01/25/2018 PRINTED	003433	ANTHEM BLUE CROSS & BLUE	3,925.76		
	102419	7801000259	01013400 511151	3,925.76		
110110	01/25/2018 PRINTED	010217	ANTINOZZI ASSOCIATES	1,680.00		
	102438	971841781	16120000 581888 B4000	1,680.00		
110111	01/25/2018 PRINTED	000306	AQUARION WATER COMPANY OF	3,682.62		
	102415	012518	01013800 590013	17.55		
	102415	012518	01030100 590013	13.28		
	102415	012518	01080600 590013	1,156.34		
	102415	012518	20100000 590013	46.04		
	102415	012518	01010100 590013	19.92		
	102416	012518-2	01013800 590013	154.13		
	102416	012518-2	01022000 590013	218.35		
	102416	012518-2	01022400 590013	47.07		
	102416	012518-2	01022600 590013	44.95		
	102416	012518-2	01030100 590013	580.21		
	102416	012518-2	01040000 590013	16.43		
	102416	012518-2	01050200 590013	13.28		
	102416	012518-2	01050600 590013	128.45		
	102416	012518-2	01070000 590013	137.01		
	102416	012518-2	01080600 590013	736.55		
	102416	012518-2	20100000 590013	107.08		
	102416	012518-2	21100000 590013	245.98		
110112	01/25/2018 PRINTED	002654	BARONE, JAMES	525.00		
	102420	012518	01080400 522205	315.00		
	102454	012518-2	01080400 522205	210.00		
110113	01/25/2018 PRINTED	000220	BENMAN INDUSTRIES INC		569.12	01/30/2018
	102342	7798	01022000 534403	569.12		
110114	01/25/2018 PRINTED	000223	BERCHEM MOSES & DEVLIN PC		6,751.00	01/30/2018

02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 00		100000		FOR: Cleared and Uncleared	
CHECK #	CHECK DATE TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
102421	157178	01012800 522202	168.00		
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
102422	157179	01012800 522202	1,155.00		
102423	157181	01012800 522202	546.00		
102424	157180	01012800 522202	1,722.00		
102425	157182	01012800 522202	1,181.00		
102426	157183	01012800 522202	546.00		
102427	157184	01012800 522202	1,433.00		
110115	01/25/2018 PRINTED 000265	BOBCAT OF CONNECTICUT INC		1,049.10	01/30/2018
102291	02-191717	01030101 534402	409.00		
102292	02-192280	01030101 534402	191.10		
102293	02-192228	01030101 534402	449.00		
110116	01/25/2018 PRINTED 004734	BOWDEN, MATT		140.00	01/30/2018
102428	012518	01080400 522205	140.00		
110117	01/25/2018 PRINTED 008786	BUSINESS ELECTRONICS, INC		1,845.00	01/29/2018
102290	C-403456	01022000 578801	1,845.00		
110118	01/25/2018 PRINTED 004309	CAGCS	400.00		
102294	8171	21100000 556602	200.00		
102295	8146	21100000 556602	200.00		
110119	01/25/2018 PRINTED 000383	CALVERT SAFE & LOCK	9.00		
102343	1000123394	01030200 578802	9.00		
110120	01/25/2018 PRINTED 000389	CAMPBELL FOUNDRY COMPANY	23,985.00		
102448	549906	16120000 581888 B3096	10,710.00		
102449	549906-2	20100000 581888	13,275.00		
110121	01/25/2018 PRINTED 000405	THE CARDINALS	1,073.57		
102296	77892	21100000 534401	1,073.57		
110122	01/25/2018 PRINTED 009964	CHOICE DISTRIBUTION, INC.	39.73		
102345	610054	01030300 567702	39.73		
110123	01/25/2018 PRINTED 012003	CHRIS GARDNER & ASSOCIATE	132.96		
102297	2018010803	01060200 581888	132.96		
110124	01/25/2018 PRINTED 000527	COMMON CENTS EMS SUPPLY		354.00	01/30/2018
102346	17-9760	01022600 534402	354.00		
110125	01/25/2018 PRINTED 000600	CONNECTICUT BUSINESS SYST		30.00	01/31/2018
102344	IN228354	01022600 589901	30.00		
110126	01/25/2018 PRINTED 009357	CORPORATE MAILING SERVICE		137.81	01/29/2018
102347	113256	01013800 545504	137.81		
110127	01/25/2018 PRINTED 011193	DECARLO AND DOLL, INC	7,237.50		
102450	#7	15120000 581888 B2010	7,237.50		

02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 3

FOR CASH ACCOUNT: 00		100000		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH CLEAR DATE
110128	01/25/2018	PRINTED	000638	DEPARTMENT OF LABOR		300.00	01/30/2018
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	102298	NOV2017	01013400	511153	300.00		
110129	01/25/2018	PRINTED	004153	DESANTIE TIRE COMPANY		245.46	01/31/2018
	102348	264396	01030300	567702	245.46		
110130	01/25/2018	PRINTED	012172	DOUGLAS FORMS & PRINTING		2,292.16	01/31/2018
	102349	31832	01080600	534402	2,292.16		
110131	01/25/2018	PRINTED	012242	DRVN ENTERPRISES, INC		131,013.75	01/30/2018
	102350	8926	01030101	534402	45,270.63		
	102451	8990	01030101	534402	85,743.12		
110132	01/25/2018	PRINTED	010468	E-Z-GO A TEXTRON COMPANY		324.80	
	102351	91271718	21100000	578801	324.80		
110133	01/25/2018	PRINTED	006988	ECI		320.00	
	102299	012518	72130088	522205	320.00		
110134	01/25/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		120.58	01/31/2018
	102300	508357	01030300	567701	8.98		
	102301	509465	01030300	567701	111.60		
110135	01/25/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		1,232.64	01/31/2018
	102352	509734	01030101	534402	312.19		
	102353	507922	01030300	567702	7.92		
	102354	507925	01030300	567702	17.53		
	102355	509730	01030300	567702	237.60		
	102356	509841	01030300	567702	35.46		
	102357	511309	01030300	567702	104.94		
	102358	511310	01030300	567702	53.47		
	102359	511681	01030300	567702	152.62		
	102360	511715	01030300	567702	16.35		
	102361	511729	01030300	567702	11.32		
	102363	510749	01022000	567702	257.85		
	102364	510750	01022000	567702	-18.00		
	102365	511129	01022000	567702	3.68		
	102366	511154	01022000	567702	46.67		
	102367	511130	01022000	567702	11.04		
	102368	510879	01022000	567702	-18.00		
110136	01/25/2018	PRINTED	003681	FFLD/NEW HAVEN FIRE MARSH		90.00	
	102302	012518	01022800	556602	90.00		
110137	01/25/2018	PRINTED	011544	FRONTIER		3,612.98	
	102452	012518	01012600	522204	3,612.98		
110138	01/25/2018	PRINTED	000935	GALE/CENGAGE		3,300.00	01/31/2018
	102369	62349188	01070000	534402	3,300.00		



02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 4

FOR CASH ACCOUNT: 00		100000		FOR: Cleared and Uncleared		
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
110139	01/25/2018	PRINTED	000969 GFOA OF CT	50.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	102303	012518	01011000 556601	50.00		
110140	01/25/2018	PRINTED	010354 GINSBERG, GAIL	420.00		
	102304	012518	01070000 522205	60.00		
	102305	012518-2	01070000 522205	360.00		
110141	01/25/2018	PRINTED	000994 GRAINGER		207.82	01/31/2018
	102370	9647115212	21100000 534401	132.76		
	102371	9648044536	21100000 534401	23.02		
	102372	9648397082	21100000 534401	36.12		
	102373	9652171886	21100000 534401	15.92		
110142	01/25/2018	PRINTED	009967 GRILLO SERVICES LLC		3,496.82	01/30/2018
	102374	130232	01030400 522204	390.46		
	102375	130205	01030400 522204	658.22		
	102376	130216	01030400 522204	600.37		
	102377	130312	01030400 522204	312.20		
	102378	130327	01030400 522204	813.62		
	102379	130309	01030400 522204	380.12		
	102380	130317	01030400 522204	341.83		
110143	01/25/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS		266.50	01/30/2018
	102413	012518-2	01014800 545501	266.50		
110144	01/25/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS		282.00	01/30/2018
	102306	012518	01012000 545501	187.50		
	102306	012518	20100000 545501	94.50		
110145	01/25/2018	PRINTED	004505 HOCON INDUSTRIAL GAS		5.89	01/30/2018
	102381	354159	01030300 567702	5.89		
110146	01/25/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE		61.34	01/31/2018
	102429	1181348	01080600 534402	61.34		
110147	01/25/2018	PRINTED	010556 INTERSTATE BATTERIES	51.95		
	102382	70111	01030300 567702	51.95		
110148	01/25/2018	PRINTED	011292 JACQUES, COURTNEY	140.00		
	102307	012518	01080400 522205	140.00		
110149	01/25/2018	PRINTED	009499 JONES, RICHARD A	135.00		
	102308	9499-12-17	01060800 522202	135.00		
110150	01/25/2018	PRINTED	001207 KENNEDY CENTER INC	1,234.80		
	102383	44460	01030200 522203	1,234.80		
110151	01/25/2018	PRINTED	010576 KLEEN-N-GREEN	163.21		
	102384	012518	01030300 567702	163.21		



02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr5

FOR CASH ACCOUNT: 00		100000		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED BATCH CLEAR DATE
110152	01/25/2018	PRINTED	006144	LAWSON PRODUCTS		20.60	
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT	
	102309		9305489946	01030300	567702	20.60	
110153	01/25/2018	PRINTED	001302	LESLIE'S POOL SUPPLIES, I		30.36	01/31/2018
	102385		214-001	01040000	534402	30.36	
110154	01/25/2018	PRINTED	001332	LORTON DATA		85.00	01/30/2018
	102440		128320	01010800	522205	85.00	
110155	01/25/2018	PRINTED	001363	MAIN ENTERPRISES INC.		4,256.95	01/31/2018
	102318		13210	21100000	578802	3,669.00	
	102386		13470	01030200	578802	587.95	
110156	01/25/2018	PRINTED	011609	MERCEDES-BENZ OF FAIRFIEL		114.50	01/31/2018
	102329		PQ129971	01030300	567702	114.50	
110157	01/25/2018	PRINTED	012156	MERCURY ELECTRIC LLC		2,637.50	01/30/2018
	102335		51860	21100000	578802	2,000.00	
	102431		51985	01030200	578802	637.50	
110158	01/25/2018	PRINTED	003287	MOBILE VETERINARY CLINIC		50.34	
	102310		315497	01022000	534402	50.34	
110159	01/25/2018	PRINTED	001515	MOORE MEDICAL, LLC		3,046.57	
	102387		83455944	01022600	534402	1,634.91	
	102388		83448162	01022600	534402	1,411.66	
110160	01/25/2018	PRINTED	005755	MOTION PICTURE LICENSING		223.27	01/30/2018
	102432		504125871	01070000	589901	223.27	
110161	01/25/2018	PRINTED	008026	MOTOROLA SOLUTIONS, INC.		456,690.93	
	102389		41245522	12120000	581888 B2000	456,690.93	
110162	01/25/2018	PRINTED	002595	NADA USED CAR GUIDE		125.00	
	102430		657386	01070000	534402	125.00	
110163	01/25/2018	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-		871.00	01/31/2018
	102390		4998	01022000	501888	138.00	
	102391		5003	01022000	501888	64.00	
	102392		5000	01022000	501888	136.00	
	102393		5002	01022000	501888	90.00	
	102393		5002	01022000	567704	28.00	
	102394		4856	01022000	501888	270.00	
	102395		4964	01022400	501888	145.00	
110164	01/25/2018	PRINTED	012028	NU-AGE WARNING LLC		196.00	
	102396		599	01022000	567702	196.00	
110165	01/25/2018	PRINTED	002603	THE NUTTY COMPANY, INC.		187.19	01/31/2018



02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 6

FOR CASH ACCOUNT: 00				100000		FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
	102311	0045357	01030300	567702		17.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	102312	0045403	01030300	567702		169.70			
110166	01/25/2018	PRINTED	010624 OMNI DATA				28,101.60		01/31/2018
	102397	13194	12120000	581888	B6004	28,101.60			
110167	01/25/2018	PRINTED	011976 PESTRX			55.00			
	102319	69666	01030200	578802		55.00			
110168	01/25/2018	PRINTED	001785 QUALITY DATA SERVICE INC				15,193.69		01/30/2018
	102313	032865-9909	01012000	522204		75.00			
	102313	032865-9909	01012000	522204		622.96			
	102313	032865-9909	01012000	534401		247.00			
	102313	032865-9909	01012000	545504		2,974.90			
	102314	032865-9908	01012000	522204		1,421.43			
	102315	032865-9963	01012000	522204		75.00			
	102315	032865-9963	01012000	522204		310.76			
	102315	032865-9963	01012000	534401		123.50			
	102315	032865-9963	01012000	545504		1,418.88			
	102316	032865-9962	01012000	522204		639.80			
	102317	032865-9300	01012000	545504		-1,161.78			
	102398	032865-9907	20100000	522204		8,446.24			
110169	01/25/2018	PRINTED	001856 RING'S END INC			21.42			
	102400	967740	01030200	578802		21.42			
110170	01/25/2018	PRINTED	001917 S & S WORLDWIDE, INC.				255.72		01/30/2018
	102320	9999447	01070000	522205		255.72			
110171	01/25/2018	PRINTED	005408 SAFELITE FULFILLMENT, INC				156.82		01/31/2018
	102401	946427	01030300	567702		156.82			
110172	01/25/2018	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC			200.00			
	102321	75576614	01030300	567702		200.00			
110173	01/25/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				18,923.50		01/30/2018
	102322	885191	01030300	567701		6,567.95			
	102414	910486	01010100	590011		396.62			
	102433	899164	01030300	567701		8,396.48			
	102434	901373	01030300	567701		3,562.45			
110174	01/25/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS				1,233.34		01/30/2018
	102323	012518	01022000	590011		1,233.34			
110176	01/25/2018	PRINTED	002084 STAPLES ADVANTAGE				38.16		01/29/2018
	102403	3365175592	01013800	534401		38.16			
110177	01/25/2018	PRINTED	002128 TARANTINO LANDSCAPING				17,908.33		01/31/2018
	102404	26802	01080600	522203		17,908.33			

02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 7

FOR CASH ACCOUNT: 00				100000		FOR: Cleared and Uncleared		
CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
110178	01/25/2018	PRINTED	003097	THE TORO COMPANY - NSN	239.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	102441	JAN2018	21100000	578801		239.00		
110179	01/25/2018	PRINTED	002927	TRANS-CLEAN CORPORATION		109.95	109.95	01/30/2018
	102324	0248016-IN	01030300	567702				
110180	01/25/2018	PRINTED	011366	TRAVELERS		3,214.50	3,214.50	01/31/2018
	102435	530613	01013800	511160				
110181	01/25/2018	PRINTED	006844	TREASURER, STATE OF CONNE	1,305.00			
	102327	DPS52180	01022000	440000	1,305.00			
110182	01/25/2018	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL	430.03			
	102325	210039	31110000	522205	324.18			
	102326	210303	01022400	522202	105.85			
110183	01/25/2018	PRINTED	011180	TYLER BUSINESS FORMS	91.51			
	102442	11945	01013800	534401	91.51			
110184	01/25/2018	PRINTED	002290	TYLER EQUIPMENT CORPORATI		321.83	321.83	01/31/2018
	102405	PTS072866-1	01030300	567702	321.83			
110185	01/25/2018	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	240.11			
	102443	347960783-T	01000027	410000	63.11			
	102444	347960783	21100000	578801	177.00			
110186	01/25/2018	PRINTED	001756	U.S. POSTAL SERVICE	168.50			
	102328	012518	72130075	522205	168.50			
110187	01/25/2018	PRINTED	004862	UNITED ALARM SERVICES INC		256.01		01/31/2018
	102331	302646	21100000	522204	21.25			
	102332	302648	21100000	522204	166.88			
	102333	302647	21100000	522204	67.88			
110188	01/25/2018	PRINTED	002308	UNITED ILLUMINATING COMPA	82,639.23			
	102334	9100055108	01013800	590012	4,129.27			
	102334	9100055108	01022000	590012	4,613.56			
	102334	9100055108	01022000	590015	848.39			
	102334	9100055108	01022600	590012	1,224.18			
	102334	9100055108	01030025	590015	39,026.71			
	102334	9100055108	01010100	590012	70.75			
	102334	9100055108	01030100	590012	7,837.51			
	102334	9100055108	01040000	590012	343.37			
	102334	9100055108	01050200	590012	297.63			
	102334	9100055108	01060800	590012	220.59			
	102334	9100055108	01070000	590012	2,970.60			
	102334	9100055108	01080600	590012	3,257.29			
	102334	9100055108	20100000	590012	13,399.05			
	102334	9100055108	21100000	590012	4,400.33			



02/20/2018 14:48
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 8

FOR CASH ACCOUNT: 00			100000			FOR: Cleared and Uncleared			
CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
110189	01/25/2018	PRINTED	004821	USA TODAY			302.04		01/30/2018
	DOC	INVOICE	NO	ORG	OBJ	PROJ	AMOUNT		
	102453	012518		01070000	534402		302.04		
110190	01/25/2018	PRINTED	004029	W. B. MASON CO., INC.			453.57		01/30/2018
	102407	I51186845		01014200	534401		25.73		
	102408	I51156912		01014200	534401		8.38		
	102409	I51260015		01080400	534402		19.79		
	102410	I50976738		01022000	534401		77.60		
	102411	I51048524		20100000	534402		37.82		
	102455	I50481372		01022000	534401		56.85		
	102456	I50012206		01022000	534401		56.85		
	102457	I49688526		01022000	534401		56.85		
	102458	I49124988		01022000	534401		56.85		
	102459	I49130237		01022000	534401		41.69		
	102460	I49130059		01022000	534401		15.16		
110191	01/25/2018	PRINTED	011353	WATCHGUARD VIDEO			515.00		01/30/2018
	102412	CCINV0013234		01022000	501888		515.00		
110192	01/25/2018	PRINTED	000219	WILLIAM BENEDICT, INC.			1,027.00		01/30/2018
	102445	251052		21100000	534401		102.00		
	102446	251129		21100000	534401		925.00		
110193	01/25/2018	PRINTED	012295	WINDSTREAM			2,235.80		
	102330	69637792		01012600	522204		2,235.80		
110194	01/25/2018	PRINTED	002430	XEROX FINANCIAL SERVICES			128.00		01/31/2018
	102447	1045780		30110000	534402		128.00		
110195	01/25/2018	PRINTED	002044	SOUTHERN CONNECTICUT GAS			5,562.89		
	102461	012518-CIAC		20100000	581888		5,562.89		
			90 CHECKS	CASH ACCOUNT TOTAL			638,473.75	255,655.18	



02/20/2018 14:48
 dmartin

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P
 apchkrcn 9

		UNCLEARED	CLEARED
90 CHECKS	FINAL TOTAL	638,473.75	255,655.18

** END OF REPORT - Generated by Daniel Martin **

