03/15/2018 13:00 | TOWN OF TRUMBULL | P 1
drodriguez | AP CHECK RECONCILIATION REGISTER | apchkrcn

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110865	03/15/2018	PRINTED	007249 A & A OFFICE SYSTEMS, INC							63.48			
				103656	INV313556	01060200	578801		63.48				
110866	03/15/2018	PRINTED	001898 A ROYAL FLUSH INC							85.00			
				103711	C-665532	01030100	589902		85.00				
110867	03/15/2018	PRINTED	010510 AETNA							1,957.08			
				103657	03012018	01013400	511155		1,957.08				
110868	03/15/2018	PRINTED	000306 AQUARION WATER COMPANY OF							87.00			
				103658	90114530	01030200	578802		87.00				
110869	03/15/2018	PRINTED	011778 AR-LINE PROMOTIONS							168.00			
				103659	18229	04110000	534402	G0442	168.00				
110870	03/15/2018	PRINTED	004937 BENDER PLUMBING SUPPLIES							4.64			
				103660	B177490	01030200	578802		4.64				
110871	03/15/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC							1,554.00			
				103661	157905	01012800	522202		210.00				
				103662	157906	01012800	522202		168.00				
				103663	157907	01012800	522202		168.00				
				103664	157908	01012800	522202		84.00				
				103665	157909	01012800	522202		378.00				
				103666	157910	01012800	522202		378.00				
				103667	157911	01012800	522202		168.00				
110872	03/15/2018	PRINTED	009275 BEST EDIBLES							14.45			
				103668	031518	01022000	534402		14.45				
110873	03/15/2018	PRINTED	004734 BOWDEN, MATT							140.00			
				103669	031518	01080400	522205		140.00				
110874	03/15/2018	PRINTED	011915 BULKLEY, JONATHAN							917.75			
				103670	031518	01080400	522205		440.00				
				103671	031518-2	01080400	522205		477.75				
110875	03/15/2018	PRINTED	010166 BUSINESSCARD SERVICES							1,789.42			
				103790	86E55SN4DAWX	01013000	556604		19.95				
				103791	23DY1FFAD2B9	01012600	522204		30.34				
				103792	86DV5SXD7JAF	01060800	534402		299.00				
				103793	20DT2DFF5B85	04110000	534402	G0440	184.80				
				103794	20E62D9LX7MX	04110000	534402	G0440	-172.25				
				103795	86DY5SDV913B	01012600	581888		194.50				
				103796	86E65SW3QQFQ	01012600	578802		18.37				
				103798	86ED5S951FS7	01012600	578802		3.11				
				103798	86ED5S951FS7	01012600	581888		41.84				
				103799	86ED5V5HWBMG	01012600	578802		41.84				
				103799	86ED5V5HWBMG	01012600	581888		563.16				
				103800	41EH2E7A0QWJ	21100000	578802		564.76				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110876	03/15/2018	PRINTED	002523 CHARTER COMMUNICATIONS	59.99			

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
103801	031518-5	01012600	522204		59.99

CHECK #	CHECK DATE	TYPE	VENDOR NAME / DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED
110877	03/15/2018	PRINTED	002523 CHARTER COMMUNICATIONS						84.99
			103785	031518-3	01012600	522204		84.99	
110878	03/15/2018	PRINTED	002523 CHARTER COMMUNICATIONS						99.98
			103784	031518-2	01040000	590014		99.98	
110879	03/15/2018	PRINTED	002523 CHARTER COMMUNICATIONS						119.78
			103786	031518-4	01022600	590014		119.78	
110880	03/15/2018	PRINTED	002523 CHARTER COMMUNICATIONS						253.55
			103783	031518	01022000	578801		253.55	
110881	03/15/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST						5.77
			103672	IN270645	01050600	578801		5.77	
110882	03/15/2018	PRINTED	011826 THE CONNECTICUT FEDERATIO						110.00
			103673	031518	01014200	556602		110.00	
110883	03/15/2018	PRINTED	010504 CORELOGIC CENTRALIZED REF						2,828.72
			103819	REFUND #6065	01000027	410000		2,828.72	
110884	03/15/2018	PRINTED	010504 CORELOGIC CENTRALIZED REF						1,136.82
			103820	REFUND #6052	01000027	410000		1,136.82	
110885	03/15/2018	PRINTED	010504 CORELOGIC CENTRALIZED REF						1,136.83
			103821	REFUND #6059	01000027	410000		1,136.83	
110886	03/15/2018	PRINTED	009357 CORPORATE MAILING SERVICE						203.36
			103712	114648	01013800	545504		203.36	
110887	03/15/2018	PRINTED	000582 CRICKET SUPPLY CO INC						135.40
			103713	15683	01022400	534402		135.40	
110888	03/15/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL						18.70
			103714	B503244-IN	20100000	534402		18.70	
110889	03/15/2018	PRINTED	000638 DEPARTMENT OF LABOR						4,165.00
			103674	JAN2018	01013400	511153		4,165.00	
110890	03/15/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY,						150.00
			103675	78217	01030200	501888		150.00	
110891	03/15/2018	PRINTED	011888 EASTON ARBORISTS, LLC						9,600.00
			103676	031518	01080800	522205		4,800.00	
			103677	031518-2	16120000	581888	B8010	4,800.00	

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR	NAME	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110892	03/15/2018	PRINTED	006988	ECI							260.00			
					103678	031518	72130088	522205		260.00				
110893	03/15/2018	PRINTED	009502	EMSCHARTS, INC.							75.00			
					103715	1803-S822-1	01022600	522202		75.00				
110894	03/15/2018	PRINTED	005610	EXECUTIVE OFFICE SVCS							412.00			
					103716	15888	01010800	534402		332.00				
					103717	15890	01040000	534401		46.00				
					103718	15889	01030500	534401		34.00				
110895	03/15/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC							927.51			
					103719	523943	01030300	567702		204.04				
					103720	524604	01030300	567702		144.97				
					103721	524640	01030300	567702		58.26				
					103722	524664	01030300	567702		86.66				
					103723	524665	01030300	567702		61.68				
					103770	518712	01030101	534402		11.83				
					103771	520180	01030101	534402		16.98				
					103772	521327	01030101	534402		149.98				
					103773	525039	01022000	567702		256.58				
					103774	492093	01022000	567702		-66.66				
					103775	525489	01022000	567702		17.28				
					103776	525047	01022000	567702		-14.09				
110896	03/15/2018	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY							492.69			
					103724	0144785-01	01030200	578802		243.09				
					103725	0144804-01	01030200	578802		103.60				
					103726	0144600-01	01080600	578802		73.00				
					103727	0144893-01	01080600	578802		73.00				
110897	03/15/2018	PRINTED	000827	FAIRFIELD UNIFORM CO.							464.70			
					103728	41344	01022800	501888		464.70				
110898	03/15/2018	PRINTED	006959	FFLD CTY DETECTIVE CONFER							400.00			
					103833	031518	01022000	556603		400.00				
110899	03/15/2018	PRINTED	009163	FINANCIAL SERV. VEH. TRUS							656.12			
					103780	REFUND #6055	01000027	410000		656.12				
110900	03/15/2018	PRINTED	000883	FLEETPRIDE							244.68			
					103729	92400517	01030300	567702		244.68				
110901	03/15/2018	PRINTED	010413	GOLDBACH, CHRISTINE							385.00			
					103679	031518	01050600	522205		385.00				
110902	03/15/2018	PRINTED	000994	GRAINGER							21.28			
					103680	9711389016	20100000	534402		21.28				
110903	03/15/2018	PRINTED	011607	GREAT NORTHERN ELEVATOR C							1,323.28			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103681		3211	01030200	578802	1,323.28				
110904	03/15/2018	PRINTED	012258 HANN AUTO TRUST				380.64			
	DOC		INVOICE NO	ORG	OBJ	PROJ AMOUNT				
	103781		REFUND #6093	01000027	410000	380.64				
110905	03/15/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS				282.00			
	103682		031518	01014200	545501	282.00				
110906	03/15/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE				107.73			
	103683		0010525	01030101	534402	7.97				
	103730		4072885	01030100	534402	99.76				
110907	03/15/2018	PRINTED	009499 JONES, RICHARD A				135.00			
	103684		9499-2-18	01060800	522202	135.00				
110908	03/15/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.				9.88			
	103685		5929	01030101	534402	9.88				
110909	03/15/2018	PRINTED	011787 KRYSTAL KLEER LLC				30.00			
	103731		146902	72130075	522205	30.00				
110910	03/15/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN				1.48			
	103686		188176	01030100	534402	1.48				
110911	03/15/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS				88.50			
	103687		400-20180228	01012000	522203	88.50				
110912	03/15/2018	PRINTED	004352 LIVE MESSAGE AMERICA				75.07			
	103688		180301098101	01050200	578801	75.07				
110913	03/15/2018	PRINTED	011730 M. RONDANO INC.				3,802.87			
	103732		031518	20100000	581888	3,802.87				
110914	03/15/2018	PRINTED	001358 MADISON SUPPLY CO LLC				181.93			
	103689		MS345351	01030100	534402	181.93				
110915	03/15/2018	PRINTED	003298 MAGNA STEEL SALES, INC.				90.50			
	103733		28679	01080600	578802	90.50				
110916	03/15/2018	PRINTED	000248 MICHAEL J. BIROSCAK,				100.00			
	103734		031518	01030100	522203	100.00				
110917	03/15/2018	PRINTED	008620 MIDWEST TAPE				1,292.54			
	103735		95806757	01070000	534402	130.40				
	103736		94863624	01070000	534402	17.84				
	103737		95797323	01070000	534402	492.90				
	103738		95794570	01070000	534402	252.01				
	103739		95797325	01070000	534402	24.99				
	103740		95800002	01070000	534402	246.44				
	103741		95815469	01070000	534402	127.96				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
110918	03/15/2018	PRINTED	011045 MINUTEMAN PRESS				211.46			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	103710	32093	01040000	534401		211.46				
110919	03/15/2018	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.				172.00			
	103690	M000140890	01030300	567702		227.08				
	103691	C31711	01030300	567702		-55.08				
110920	03/15/2018	PRINTED	001515 MOORE MEDICAL, LLC				50.45			
	103743	83480919	01022600	534402		50.45				
110921	03/15/2018	PRINTED	001558 THE NAMEPLATE & TROPHY SH				8.50			
	103692	3-18-02-003	01022000	534401		8.50				
110922	03/15/2018	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME				3,035.00			
	103744	4458	01030300	567702		3,035.00				
110923	03/15/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-				570.00			
	103745	5629	01022000	501888		69.00				
	103746	5628	01022000	501888		273.00				
	103747	5780	01022000	501888		228.00				
110924	03/15/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO				235.25			
	103693	1042328	01030300	567702		235.25				
110925	03/15/2018	PRINTED	002603 THE NUTTY COMPANY, INC.				191.20			
	103694	0046762	01030100	534402		191.20				
110926	03/15/2018	PRINTED	002601 OLD TOWNE RESTAURANT				20.00			
	103695	031518	01022000	534402		20.00				
110927	03/15/2018	PRINTED	099999 BROADBENT, AMY OR ERIC				38.05			
	103822	REFUND #6098	01000027	410000		38.05				
110928	03/15/2018	PRINTED	099999 CACERES, JUAN & CECILIA				2,625.00			
	103823	031518	03120000	420078	G3070	2,625.00				
110929	03/15/2018	PRINTED	099999 DERIVAN, THOMAS A.				124.70			
	103824	REFUND #6072	01000027	410000		124.70				
110930	03/15/2018	PRINTED	099999 EVANS, PHYLLIS A.				83.04			
	103825	REFUND #6104	01000027	410000		83.04				
110931	03/15/2018	PRINTED	099999 FREEMAN, MARJORIE S.				238.72			
	103826	REFUND #6105	01000027	410000		238.72				
110932	03/15/2018	PRINTED	099999 FULLERTON, JAMES				88.29			
	103827	REFUND #6122	01000027	410000		88.29				
110933	03/15/2018	PRINTED	099999 HUNTER, DAVID				109.12			

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	ORG	OBJ	PROJ	AMOUNT	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103828	REFUND #6106		01000027	410000		109.12				
110934	03/15/2018	PRINTED	099999 HUNTER, ROSEANN					90.05			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT				
	103829	REFUND #6107		01000027	410000		90.05				
110935	03/15/2018	PRINTED	099999 MALONEY, KEVEN OR LORI					54.72			
	103830	REFUND #6109		01000027	410000		54.72				
110936	03/15/2018	PRINTED	099999 NICHIO, VICTORIA L.					17.12			
	103831	REFUND #6112		01000027	410000		17.12				
110937	03/15/2018	PRINTED	099999 SPARKS-BAKOTA, DANIELLE M					69.89			
	103832	REFUND #6119		01000027	410000		69.89				
110938	03/15/2018	PRINTED	011252 PARSONS AUDIO, LLC					338.00			
	103748	9524		01012600	578802		338.00				
110939	03/15/2018	PRINTED	001736 PITNEY BOWES GLOBAL FINAN					331.20			
	103787	3305617593		01013800	589901		331.20				
110940	03/15/2018	PRINTED	011776 POC NETWORK TECHNOLOGIES,					33.00			
	103705	20175741		01040000	522204		33.00				
110941	03/15/2018	PRINTED	000246 THE R.B. BIRGE COMPANY					2,189.60			
	103749	6043069		01030101	534402		360.60				
	103750	6043070		01030101	534402		600.00				
	103751	6043071		01030101	534402		600.00				
	103752	6043072		01030101	534402		629.00				
110942	03/15/2018	PRINTED	001804 RABINOW, JEAN					250.00			
	103696	031518		01010800	522202		250.00				
110943	03/15/2018	PRINTED	005873 SADLIER, CATHERINE M					27.11			
	103697	031518		72130088	522205		27.11				
110944	03/15/2018	PRINTED	002912 SANOFI PASTEUR, INC					71.78			
	103753	909767919		01040000	534402		71.78				
110945	03/15/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC					10,292.65			
	103698	954148		01030300	567701		10,292.65				
110946	03/15/2018	PRINTED	010385 SIKORSKI & COMPANY, P.C.					150.00			
	103699	2017-18		01080400	522205		150.00				
110947	03/15/2018	PRINTED	002084 STAPLES ADVANTAGE					59.74			
	103754	3362652449		01013800	534401		59.74				
110948	03/15/2018	PRINTED	012247 T. ARDUINI COMPANY, INC.					60,101.44			
	103755	APPL NO. 1		01030105	522205		56,468.00				
	103755	APPL NO. 1		71130095	581888		3,633.44				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
110949	03/15/2018	PRINTED	002128 TARANTINO LANDSCAPING				17,207.91			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	103701	25792	72130056	522205		195.00				
	103756	27072	01080600	522203		17,012.91				
110950	03/15/2018	PRINTED	003701 THE SPECTOR CRIMINAL JUST				525.00			
	103700	5025	01022000	556603		525.00				
110951	03/15/2018	PRINTED	002172 TILCON CONNECTICUT INC				1,348.77			
	103702	1445634	01030100	534402		640.24				
	103703	1446017	01030100	534402		708.53				
110952	03/15/2018	PRINTED	012252 TOYOTA LEASE TRUST				48.98			
	103778	REFUND #6092	01000027	410000		48.98				
110953	03/15/2018	PRINTED	002927 TRANS-CLEAN CORPORATION				175.00			
	103704	X-1254281	01050600	534403		175.00				
110954	03/15/2018	PRINTED	002253 TRI-STATE DIESEL INC				79.37			
	103757	378531	01030300	567702		79.37				
110955	03/15/2018	PRINTED	002285 TURF PRODUCTS				109.16			
	103758	1317388-0	21100000	578802		109.16				
110956	03/15/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI				1,800.00			
	103759	RSA004833 4	01030100	589902		1,800.00				
110957	03/15/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				700.00			
	103788	352290514	01022000	534401		284.50				
	103788	352290514	01022000	589901		415.50				
110958	03/15/2018	PRINTED	003864 VERIZON WIRELESS				353.00			
	103706	INV14450588	01080600	590014		353.00				
110959	03/15/2018	PRINTED	004029 W. B. MASON CO., INC.				2,617.94			
	103707	I52501628	01022000	534401		208.38				
	103802	I52062615	01070000	534401		21.99				
	103803	I52059823	01050600	534401		380.69				
	103803	I52059823	01050600	534403		137.10				
	103803	I52059823	72130075	522205		398.94				
	103804	I52838986	01013800	534401		284.37				
	103805	I52519020	01070000	578803		217.56				
	103806	I52313638	01070000	534401		73.74				
	103807	I52850970	01040000	534401		4.00				
	103809	I52851165	72130088	522205		17.99				
	103810	I52940718	01013800	534401		50.28				
	103811	I52941205	01013800	534401		39.88				
	103813	I52517174	01080400	522205		104.59				
	103814	I52334879	01030100	534401		25.47				
	103814	I52334879	01030100	534403		50.08				

FOR CASH ACCOUNT: 00 100000 FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	103815	I52462592	01030100 534401		6.61				
	DOC	INVOICE NO	ORG OBJ	PROJ	AMOUNT				
	103815	I52462592	01030100 534403		12.98				
	103816	I52786650	01050600 534401		3.65				
	103816	I52786650	01050600 534403		3.13				
	103816	I52786650	72130075 522205		10.91				
	103817	I52753158	01050600 534401		116.45				
	103817	I52753158	01050600 534403		100.18				
	103817	I52753158	72130075 522205		348.97				
110960	03/15/2018	PRINTED	004029 W. B. MASON CO., INC.			173.57			
	103808	I52353486	04110000 534402	G0440	173.57				
110961	03/15/2018	PRINTED	002376 WATER POLLUTION CONTROL			125,000.00			
	103761	2018-8A	20100000 522204		125,000.00				
110962	03/15/2018	PRINTED	002376 WATER POLLUTION CONTROL			469,047.78			
	103760	2018-08	20100000 522204		469,047.78				
110963	03/15/2018	PRINTED	002748 WHITEWATER RAFTING ADVENT			138.00			
	103708	031518	30110000 522205		138.00				
110964	03/15/2018	PRINTED	002414 WINDING BROOK TURF FARM,			1,214.50			
	103709	86939	21100000 534402		1,214.50				
110965	03/15/2018	PRINTED	012295 WINDSTREAM			2,051.97			
	103789	69853513	01012600 522204		2,051.97				
110966	03/15/2018	PRINTED	010293 WRIGHT-PIERCE			16,442.00			
	103762	115575	13120000 581888	B1009	675.00				
	103763	115367	14120000 581888	B3077	6,409.50				
	103764	115580	14120000 581888	B1015	3,383.00				
	103765	115581	20100000 581888		165.00				
	103766	115583	14120000 581888	B1016	5,809.50				
110967	03/15/2018	PRINTED	002430 XEROX FINANCIAL SERVICES			1,340.00			
	103767	1085224	01022000 589901		275.00				
	103768	1083029	01022000 589901		855.00				
	103769	10-44345-1	01040000 578802		210.00				
		103 CHECKS	CASH ACCOUNT TOTAL			761,380.14	.00		

		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	761,380.14	.00

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