

11/01/2018 11:15 | TOWN OF TRUMBULL
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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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4745	11/01/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110683	110118	01013800 545504	135.00			
114735	11/01/2018	PRINTED	009884 A & B MECHANICAL, LLC	2,192.34			
	110579	33973	01030200 578802	294.49			
	110580	33913	01030200 578802	166.00			
	110581	33972	01030200 578802	1,243.65			
	110582	33977	01030200 578802	488.20			
114736	11/01/2018	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	110583	C-697747	01030400 522204	85.00			
	110686	C-698897	01022000 589901	90.10			
114737	11/01/2018	PRINTED	000020 A-II RADIATOR INC	200.00			
	110567	57207	21100000 578802	200.00			
114738	11/01/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	110694	0801963235	01013800 578804	65.03			
	110694	0801963235	01022000 578804	192.93			
	110694	0801963235	01022600 578804	59.16			
	110694	0801963235	21100000 578804	193.13			
	110694	0801963235	01050600 578804	126.55			
	110694	0801963235	01070000 578804	116.12			
	110694	0801963235	01030100 578804	490.11			
	110694	0801963235	01070000 578804	116.13			
	110694	0801963235	01013800 578804	64.96			
	110694	0801963235	01022400 578804	63.46			
	110694	0801963235	01013800 578804	64.43			
114739	11/01/2018	PRINTED	004934 ANRG	2,729.06			
	110641	110118	01000027 410000	2,729.06			
114740	11/01/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	961.13			
	110684	110118	01013400 511155	961.13			
114741	11/01/2018	PRINTED	000306 AQUARION WATER COMPANY	385.00			
	110642	90121422	21100000 578802	385.00			
114742	11/01/2018	PRINTED	000183 BAKER & TAYLOR INC	2,525.60			
	110585	3022394832	01070000 534402	615.45			
	110586	3022420348	01070000 534402	658.99			
	110587	3022426257	01070000 534402	211.02			
	110588	3022428612	01070000 534402	837.45			
	110589	3022428603	01070000 534402	202.69			
114743	11/01/2018	PRINTED	012310 BENOIT, VICTORIA F.	125.00			
	110568	27OCT18	01022000 556603	125.00			
114744	11/01/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,750.00			
	110511	161947	01013000 522202	165.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110512	161948	01013000 522202	632.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110513	161949	01013000 522202	275.00			
	110514	162387	01013000 522202	412.50			
	110515	162388	01013000 522202	1,265.00			
114745	11/01/2018	PRINTED 011431	BILLER PRESS	568.53			
	110590	BP-7634	01022000 534402	568.53			
114746	11/01/2018	PRINTED 011953	BLUE LINE FIREARMS & TACT	45.00			
	110569	995288	01022000 534402	45.00			
114747	11/01/2018	PRINTED 007890	BLUE MEDICARERX	4,241.60			
	110687	7073307	01013400 511151	4,241.60			
114748	11/01/2018	PRINTED 011286	BRIARWOOD PRINTING CO., I	526.39			
	110516	46908	01080000 522205	526.39			
114749	11/01/2018	PRINTED 010825	CARE ENVIRONMENTAL CORP	10,500.00			
	110591	GF18602	01030400 581886	10,500.00			
114750	11/01/2018	PRINTED 009832	CERTIFIED LABORATORIES	701.75			
	110517	3265452	01030300 567701	701.75			
114751	11/01/2018	PRINTED 002523	CHARTER COMMUNICATIONS	84.99			
	110518	110118	01012600 522204	84.99			
114752	11/01/2018	PRINTED 002523	CHARTER COMMUNICATIONS	86.03			
	110520	110118-3	01050600 578801	86.03			
114753	11/01/2018	PRINTED 002523	CHARTER COMMUNICATIONS	112.42			
	110519	110118-2	01030100 578801	112.42			
114754	11/01/2018	PRINTED 011326	CHEMSCOPE, INC	960.00			
	110688	646-092018-1	15120000 581888 B2008	960.00			
114755	11/01/2018	PRINTED 011281	CHESS CLUB OF FAIRFIELD C	1,450.00			
	110521	#11	30110000 522205	1,450.00			
114756	11/01/2018	PRINTED 012003	CHRIS GARDNER & ASSOCIATE	242.80			
	110645	2018102409	01060200 581888	109.40			
	110646	2018102503	01060200 581888	133.40			
114757	11/01/2018	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,269.20			
	110592	18-8938	01022600 534402	1,269.20			
114758	11/01/2018	PRINTED 012309	COMPUMAIL CORP OF CT INC	154.00			
	110522	58628	01022000 534401	154.00			
114759	11/01/2018	PRINTED 000600	CONNECTICUT BUSINESS SYST	187.29			
	110571	IN471610	21100000 534401	10.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110593	DOC	IN488127	INVOICE NO	01013800 589901	117.00		
				ORG OBJ PROJ	AMOUNT		
110643		IN488142		01022000 578801	54.48		
110644		IN490331		01022000 578801	5.46		
114760	11/01/2018	PRINTED 005205	CONNEY SAFETY PRODUCTS		1,616.60		
110523		05619015		01030100 501888	570.31		
110524		05617031		01030100 501888	1,046.29		
114761	11/01/2018	PRINTED 006734	CONN PAC		50.00		
110570		110118		01022000 556602	50.00		
114762	11/01/2018	PRINTED 009357	CORPORATE MAILING SERVICE		220.87		
110594		120268		01013800 545504	220.87		
114763	11/01/2018	PRINTED 011491	CORTLAND CAPITAL MARKET S		2,723.13		
110525		110118		01000029 410012	2,723.13		
114764	11/01/2018	PRINTED 011495	COWERN - BATTERIES PLUS		71.90		
110685		665-P7229519		01022000 567702	71.90		
114765	11/01/2018	PRINTED 000575	CRAWFORD DOOR OF STRATFOR		295.00		
110526		11959B		01030200 578802	295.00		
114766	11/01/2018	PRINTED 005683	CSIRE, ANDY		806.00		
110702		110118		72130057 522205	414.00		
110703		110118-2		72130055 522205	392.00		
114767	11/01/2018	PRINTED 004807	CTX ASSOCIATION		76.00		
110527		110118		01012000 556601	76.00		
114768	11/01/2018	PRINTED 011967	CW RESOURCES, INC.		1,124.50		
110528		482736		72130077 522205	1,124.50		
114769	11/01/2018	PRINTED 004592	CYBERIZED SOLUTIONS		3,074.66		
110689		110118		01012600 522204	3,074.66		
114770	11/01/2018	PRINTED 000637	CYSA		272.25		
110529		1072		30110000 522205	272.25		
114771	11/01/2018	PRINTED 006326	DAVID MCDERMOTT CHEVROLET		34.41		
110595		273121C		01030300 567702	34.41		
114772	11/01/2018	PRINTED 011814	DELTA LEVEL DEFENSE, LLC		15,747.40		
110695		265		72130071 522205	12,622.50		
110696		265-2		01022000 501888	3,124.90		
114773	11/01/2018	PRINTED 002860	STATE OF CONNECTICUT		1,035.00		
110690		110118		31110000 522205	1,035.00		
114774	11/01/2018	PRINTED 011744	DUNN, KATELYN		1,955.00		



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110530	11744-9-18B	01060800	522202	150.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
110531	11744-9-18A	01060800	522205	1,805.00			
114775	11/01/2018	PRINTED	011677 EARTHPLACE, THE NATURE	100.00			
110691	110118		01070000 534402	100.00			
114776	11/01/2018	PRINTED	011569 EBSCO MAGS	86.95			
110532	5260421		01050200 534401	86.95			
114777	11/01/2018	PRINTED	006988 ECI	77.00			
110647	110118		72130088 522205	77.00			
114778	11/01/2018	PRINTED	012327 EP MAINTENANCE LLC	19,658.36			
110533	102618		01030200 522203	4,933.34			
110697	101518		01030200 522203	9,816.68			
110698	102918		01030200 522203	4,908.34			
114779	11/01/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,520.91			
110596	581883		01030300 578801	2,879.00			
110634	584105		01030300 567702	59.98			
110635	584324		01030300 567702	251.67			
110636	584662		01030300 567702	136.35			
110637	584597		01030300 567702	36.74			
110638	585394		01030300 567702	44.66			
110639	585434		01030300 567702	86.94			
110640	585362		01030300 567702	25.57			
114780	11/01/2018	PRINTED	012039 FICKLIN MEDIA GROUP LLC	300.00			
110534	110118		72014600 522205	300.00			
114781	11/01/2018	PRINTED	000883 FLEETPRIDE	177.22			
110604	11017054		01030300 567702	177.22			
114782	11/01/2018	PRINTED	012339 FOX PEST CONTROL	150.00			
110535	979202		01030200 578802	150.00			
114783	11/01/2018	PRINTED	011544 FRONTIER	41.99			
110649	110118		01012600 522204	41.99			
114784	11/01/2018	PRINTED	010043 GREGORY & HOWE INC	438.00			
110692	123534		01030100 522203	438.00			
114785	11/01/2018	PRINTED	009967 GRILLO SERVICES LLC	2,478.60			
110605	140507		01030400 522204	383.47			
110606	140174		01030400 522204	396.33			
110607	140237		01030400 522204	359.16			
110608	140551		01030400 522204	378.16			
110609	140588		01030400 522204	413.94			
110610	140597		01030400 522204	363.63			
110611	140654		01030400 522204	183.91			



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114786	11/01/2018	PRINTED 001699	H.O. PENN MACHINERY COMPA		87.39		
		DOC INVOICE NO	ORG OBJ PROJ	AMOUNT			
		110612 PSCE4838276	01030300 567702	13.16			
		110613 PSCE4838120	01030300 567702	74.23			
114787	11/01/2018	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,		511.92		
		110699 110118-2	20100000 522202	367.92			
		110700 110118-3	20100000 522202	144.00			
114788	11/01/2018	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,		9,041.79		
		110537 110118	01012800 522202	9,041.79			
114789	11/01/2018	PRINTED 004505	HOCON INDUSTRIAL GAS		19.14		
		110572 2859530	01022000 567702	19.14			
114790	11/01/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE		6.24		
		110693 3015392	01070000 578803	6.24			
114791	11/01/2018	PRINTED 012301	JAMES A. CORDONE		9,041.79		
		110538 110118	01012800 522202	9,041.79			
114792	11/01/2018	PRINTED 011527	JP MORGAN CHASE BANK NA		658.98		
		110573 REFUND #6404	01000027 410000	658.98			
114793	11/01/2018	PRINTED 011368	KRAMKA, JANET		33.00		
		110539 20181022	01050200 534402	33.00			
114794	11/01/2018	PRINTED 011787	KRYSTAL KLEER LLC		100.00		
		110540 2965723-1118	01013800 534401	100.00			
114795	11/01/2018	PRINTED 012158	MALANGONE MECHANICAL LLC		3,476.78		
		110614 2030291	01030200 578802	3,476.78			
114796	11/01/2018	PRINTED 005682	MAURAO, DENNIS		468.00		
		110704 110118	72130055 522205	468.00			
114797	11/01/2018	PRINTED 010262	MERIT INSURANCE, INC.		1,260.00		
		110701 124691	01013800 511160	1,260.00			
114798	11/01/2018	PRINTED 008620	MIDWEST TAPE		1,854.69		
		110615 96548050	01070000 534402	63.99			
		110616 96547728	01070000 534402	349.89			
		110617 96541793	01070000 534402	85.29			
		110618 96524874	01070000 534402	101.33			
		110619 96530528	01070000 534402	812.87			
		110620 96523901	01070000 534402	27.78			
		110621 96523903	01070000 534402	75.83			
		110622 96530550	01070000 534402	39.99			
		110623 96538509	01070000 534402	76.62			
		110624 96539200	01070000 534402	29.13			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110625		96487272	01070000 534402	191.97		
114799	11/01/2018	PRINTED DOC	012190 MONDIAL INVOICE NO	AUTOMOTIVE , INC. ORG OBJ PROJ	2,187.30		
	110541		M000164444	01030101 534402	37.38		
	110542		M000164441	01030101 534402	539.92		
	110543		M000164415	01030101 534402	76.80		
	110574		M000163322	01030101 534402	335.00		
	110575		C35216	01030101 534402	-100.00		
	110626		M000164002	01030300 567702	196.26		
	110627		M000164252	01030300 567702	79.91		
	110628		C35346	01030300 567702	-17.65		
	110629		M000151697	01030300 567702	3,232.49		
	110630		#1149	01030300 567702	237.49		
	110631		C33764	01030300 567702	-2,395.00		
	110633		C34147	01030300 567702	-35.30		
114800	11/01/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		329.00		
	110544		59394	01022000 501888	176.00		
	110650		59392	01022000 501888	108.00		
	110651		59393	01022000 501888	45.00		
114801	11/01/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		314.07		
	110652		107911	01030300 567702	296.90		
	110653		108033	01030300 567702	17.17		
114802	11/01/2018	PRINTED	001626 O & G INDUSTRIES, INC.		535,570.32		
	110545		256272	01030100 534402	354.20		
	110546		240138-5	71130095 581888	6,882.69		
	110547		240138	17120000 581888 B3108	336,681.51		
	110548		240138-2	16120000 581888 B3096	32,698.38		
	110549		240138-3	17120100 581888 B6031	9,265.92		
	110654		254757	17120000 581888 B3108	149,687.62		
114803	11/01/2018	PRINTED	001626 O & G INDUSTRIES, INC.		299,025.70		
	110550		240138-4	42120000 581888 G0445	299,025.70		
114804	11/01/2018	PRINTED	010624 OMNI DATA		10,747.54		
	110655		14108	12120000 581888 B3043	5,779.99		
	110656		14107	72130075 522205	4,967.55		
114805	11/01/2018	PRINTED	099999 CATIC		250.00		
	110706		5284	01012800 522202	250.00		
114806	11/01/2018	PRINTED	012138 PAINE, MARY CATHERINE		275.00		
	110576		110118	01050600 522205	220.00		
	110577		110118-2	01050600 522205	55.00		
114807	11/01/2018	PRINTED	012461 PTS PROVIDERS INC		403.00		
	110551		1006215	01080600 590014	403.00		



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114808	11/01/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	69.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110657	6049656	01030300 567702	69.50			
114809	11/01/2018	PRINTED	005327 RBS 1 LLC	157.37			
	110552	04065148-001	01030200 578802	157.37			
114810	11/01/2018	PRINTED	001904 RURAL GAS COMPANY	432.67			
	110658	1208710	01080600 590011	432.67			
114811	11/01/2018	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	269.98			
	110553	IN-1534886	01030300 501888	144.99			
	110553	IN-1534886	01030100 501888	124.99			
114812	11/01/2018	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	110554	77977840	01030300 567702	200.00			
114813	11/01/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	25,864.98			
	110555	1140950	01030300 567701	12,796.05			
	110556	1134598	01030300 567701	13,068.93			
114814	11/01/2018	PRINTED	012388 SHIEL, LAURA	120.00			
	110557	110118	01080600 522201	120.00			
114815	11/01/2018	PRINTED	009271 SHRED-IT USA	71.05			
	110659	8125828277	01013800 578801	71.05			
114816	11/01/2018	PRINTED	012026 SPIGNESI, STEPHEN	200.00			
	110558	110118	01070000 522205	200.00			
114817	11/01/2018	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	110559	262K10861	01030100 522203	100.00			
114818	11/01/2018	PRINTED	002084 STAPLES ADVANTAGE	153.23			
	110660	3393203077	01070000 534401	117.76			
	110661	3393616657	01013800 534401	35.47			
114819	11/01/2018	PRINTED	011304 STEIBER & SCHOPICK	9,291.42			
	110561	110118	01012800 522202	9,291.42			
114820	11/01/2018	PRINTED	002096 STERICYCLE INC	378.72			
	110663	1008569560	01022600 522202	378.72			
114821	11/01/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	151.50			
	110562	23510	01030200 578802	151.50			
114822	11/01/2018	PRINTED	010058 STRYKER SALES CORPORTION	3,066.66			
	110662	2516874	17120000 581888 B3111	3,066.66			
114823	11/01/2018	PRINTED	012480 TD BANK ACCOUNT ANALYSIS	1,213.69			
	110563	09-18 002793	01013800 522205	1,213.69			



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114824	11/01/2018	PRINTED 002253	TRI-STATE DIESEL INC	412.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110664	386425	01030300 567702	412.38			
114825	11/01/2018	PRINTED 002290	TYLER EQUIPMENT CORPORATI	47.24			
	110665	PTS082675-1	01030300 567702	47.24			
114826	11/01/2018	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
	110666	369416565	01013800 589901	235.00			
114827	11/01/2018	PRINTED 011077	VINTECH MANAGEMENT SERVIC	75,828.40			
	110668	5081	01022600 522202	29,891.68			
	110669	5083	01022600 522202	39,878.00			
	110670	5082	01022600 522202	6,058.72			
114828	11/01/2018	PRINTED 002354	VW CREDIT LEASING LTD	135.84			
	110578	REFUND #6398	01000027 410000	135.84			
114829	11/01/2018	PRINTED 004029	W. B. MASON CO., INC.	1,243.85			
	110564	I59764079	01060400 534402	44.86			
	110671	I59941393	01022000 534401	401.88			
	110672	I60039462	01014200 534401	89.67			
	110673	I59947896	01040000 534401	8.99			
	110674	I59764081	01070000 534401	92.53			
	110675	I60083987	01050200 534401	118.95			
	110705	I60082304	01080400 534402	486.97			
114830	11/01/2018	PRINTED 011857	WALDEN, LARA	980.00			
	110565	11857-9-18	01060800 522205	980.00			
114831	11/01/2018	PRINTED 010293	WRIGHT-PIERCE	35,281.35			
	110566	118671	20100000 522202	465.60			
	110676	119533	83120000 581888	2,160.00			
	110677	118691	83120000 581888	16,094.00			
	110678	118674	83120000 581888	10,475.00			
	110679	119534	83120000 581888	150.00			
	110680	118675	20100000 581888	3,525.00			
	110681	119540	20100000 581888	2,411.75			
114832	11/01/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
	110682	1343227	01030100 589901	300.00			

99 CHECKS

CASH ACCOUNT TOTAL

1,122,858.47

.00



11/01/2018 11:15
 drodriguez

 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 9
 apchkrcn

		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	1,122,858.47	.00

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

