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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
108248	09/28/2017	PRINTED	005785 CRANDALL, BARBARA	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99113	092817	01000027 410000	1,000.00			
108249	09/28/2017	PRINTED	009980 FREEBURG, JANET	750.00			
	99114	092817	01000027 410000	750.00			
108250	09/28/2017	PRINTED	005795 HEILBRUNN, ROBERT	1,000.00			
	99115	092817	01000027 410000	1,000.00			
108251	09/28/2017	PRINTED	006366 LABATE, JUSTINE	1,000.00			
	99118	092817	01000027 410000	1,000.00			
108252	09/28/2017	PRINTED	005793 MANTON, MARK	1,000.00			
	99116	092817	01000027 410000	1,000.00			
108253	09/28/2017	PRINTED	006368 PURCIELLO, BRAD	1,000.00			
	99119	092817	01000027 410000	1,000.00			
108254	09/28/2017	PRINTED	003154 WATSON, VI	1,000.00			
	99117	092817	01000027 410000	1,000.00			
108255	09/28/2017	PRINTED	002860 DEPARTMENT OF AGRICULTURE	1,125.00			
	99029	092817	31110000 522205	1,125.00			
108256	09/28/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON	640.00			
	99088	16-017	16120000 581888 B0102	640.00			
108257	09/28/2017	PRINTED	002337 VIMINI VALUATION SERVICES	7,925.00			
	99089	3275	40120000 581888	375.00			
	99090	3373	40120000 581888	3,975.00			
	99091	3355	40120000 581888	3,575.00			
108258	09/28/2017	PRINTED	009884 A & B MECHANICAL, LLC	2,033.98			
	98942	32602	01080600 578803	755.31			
	98943	32604	01080600 578803	1,278.67			
108259	09/28/2017	PRINTED	000006 A & G AUTO PARTS LLC	494.34			
	98971	01-270748	21100000 534401	494.34			
108260	09/28/2017	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	98970	C-646320	01030100 589902	85.00			
	99030	C-646518	01030400 522204	85.00			
108261	09/28/2017	PRINTED	000306 AQUARION WATER COMPANY OF	20,688.48			
	99012	092817-3	01013800 522208	12.79			
	99012	092817-3	01013800 590013	17.05			
	99012	092817-3	01022400 590013	13.65			
	99012	092817-3	01080600 590013	5,114.82			
	99012	092817-3	20100000 590013	44.79			
	99012	092817-3	01010100 590013	19.21			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99013	092817-4		01030100 590013	368.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99013	092817-4		01040000 590013	1,526.49			
99013	092817-4		01050600 590013	132.19			
99013	092817-4		01050200 590013	21.31			
99013	092817-4		01070000 590013	17.05			
99013	092817-4		01080600 590013	3,446.16			
99013	092817-4		20100000 590013	110.92			
99013	092817-4		21100000 590013	9,843.25			
108262	09/28/2017	PRINTED	000306 AQUARION WATER COMPANY OF	13.65			
99010	092817		01030200 578802	13.65			
108263	09/28/2017	PRINTED	000306 AQUARION WATER COMPANY OF	13.65			
99011	092817-2		01030200 578802	13.65			
108264	09/28/2017	PRINTED	009999 ARI FLEET/AUTOMOTIVE RENT	1,687.90			
98998	REFUND #5953		01000027 410000	1,687.90			
108265	09/28/2017	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
98972	092817		21100000 522202	8,596.28			
108266	09/28/2017	PRINTED	004163 BAHR SALES INC	898.75			
99031	161606		20100000 534402	898.75			
108267	09/28/2017	PRINTED	000183 BAKER & TAYLOR INC	5,053.81			
99032	3021781265		01070000 534402	327.03			
99033	3021787571		01070000 534402	208.06			
99034	3021779035		01070000 534402	582.61			
99035	3021785808		01070000 534402	761.02			
99036	3021785807		01070000 534402	632.78			
99037	3021796210		01070000 534402	359.55			
99038	3021793462		01070000 534402	254.32			
99039	3021793464		01070000 534402	531.56			
99040	3021799034		01070000 534402	470.03			
99041	3021793465		01070000 534402	539.03			
99042	3021792382		01070000 534402	387.82			
108268	09/28/2017	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,341.50			
99102	155019		01012800 522202	1,179.50			
99103	155024		01012800 522202	126.00			
99104	155023		01012800 522202	903.50			
99105	155022		01012800 522202	441.00			
99106	155322		01012800 522202	231.00			
99107	155021		01012800 522202	1,281.00			
99108	155020		01012800 522202	1,179.50			
108269	09/28/2017	PRINTED	000249 BISMARK CONSTRUCTION	175,284.19			
98973	APPL NO 9		14120000 581888 B3084	175,284.19			
108270	09/28/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	99043	092817	01022600 534402	685.00			
108271	09/28/2017	PRINTED DOC	012259 BROADWATER, JASON INVOICE NO	458.00			
	98945	092817	01014600 522205	458.00			
108272	09/28/2017	PRINTED 98999	007660 BYLO, CATHERINE R REFUND #5966	7.01	7.01		
108273	09/28/2017	PRINTED 98946	011528 CAFM 092817	130.00	130.00		
108274	09/28/2017	PRINTED 99016	011703 CHARLISA, LLC 34613	26.00	26.00		
108275	09/28/2017	PRINTED 99044	002523 CHARTER COMMUNICATIONS 092817	75.25	75.25		
108276	09/28/2017	PRINTED 99014	012003 CHRIS GARDNER & ASSOCIATE 2017082905	251.92	251.92		
108277	09/28/2017	PRINTED 98947	008897 COHEN AND WOLF, P.C. 690296	860.00	860.00		
108278	09/28/2017	PRINTED 98974	000527 COMMON CENTS EMS SUPPLY 17-6609	1,204.90	1,204.90		
108279	09/28/2017	PRINTED 98975	000600 CONNECTICUT BUSINESS SYST IN119278	30.00	30.00		
108280	09/28/2017	PRINTED 99045	009357 CORPORATE MAILING SERVICE 110507	222.28	222.28		
108281	09/28/2017	PRINTED 99046	000652 CUSTOM BANDAG INC 220111597	310.87	310.87		
108282	09/28/2017	PRINTED 99000 99001	010570 DAIMLER TRUST REFUND #5878 REFUND #5925	263.02 216.18 46.84			
108283	09/28/2017	PRINTED 99047	006326 DAVID MCDERMOTT CHEVROLET 263183C	497.42	497.42		
108284	09/28/2017	PRINTED 99109	008870 DYNAMIC PRINTING, LLC 8316	103.00	103.00		
108285	09/28/2017	PRINTED 99017	000752 EAST COAST SIGN & SUPPLY, 76453	55.00	55.00		
108286	09/28/2017	PRINTED 98948	011888 EASTON ARBORISTS, LLC 092817	22,000.00	22,000.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108287	09/28/2017	PRINTED	000761 EBSCO INFORMATION SERVICE	1,908.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99048	1000064131-1	01070000 534402	1,908.00			
108288	09/28/2017	PRINTED	011236 ENTERPRISE FM TRUST	444.98			
	99002	REFUND #5943	01000027 410000	444.98			
108289	09/28/2017	PRINTED	000820 FAIR AUTO SUPPLY OF BRIDG	284.21			
	98949	481829	01030300 567701	185.52			
	99018	482721	01080600 534402	98.69			
108290	09/28/2017	PRINTED	000820 FAIR AUTO SUPPLY, MONROE	830.29			
	98989	481524	01030300 567702	192.44			
	98990	481743	01030300 567702	34.49			
	98992	479524	01030101 534402	10.96			
	98993	481999	01030101 534402	127.15			
	98994	482146	01030101 534402	10.00			
	99049	482713	01030300 567702	144.82			
	99050	483180	01030300 567702	11.74			
	99051	483160	01030300 567702	30.28			
	99052	478923	01022000 567702	33.24			
	99053	480029	01022000 567702	24.23			
	99054	480091	01022000 567702	32.84			
	99055	481936	01022000 567702	60.72			
	99056	481941	01022000 567702	87.50			
	99057	482044	01022000 567702	29.88			
108291	09/28/2017	PRINTED	011341 FAST SPRING	426.75			
	99097	41011	01012600 522204	426.75			
108292	09/28/2017	PRINTED	012175 FIELDTURF USA, INC.	161,877.82			
	99098	#1/647560	16120000 581888 B8010	161,877.82			
108293	09/28/2017	PRINTED	011544 FRONTIER	10,518.37			
	99026	092817	01012600 522204	10,518.37			
108294	09/28/2017	PRINTED	010945 GONCALVES, NANCY	165.00			
	99094	092817	01050600 522205	165.00			
108295	09/28/2017	PRINTED	010043 GREGORY & HOWE INC	325.50			
	99068	119507	01030100 522203	325.50			
108296	09/28/2017	PRINTED	009967 GRILLO SERVICES LLC	7,494.80			
	99058	127451	01030400 522204	524.62			
	99059	127328	01030400 522204	823.41			
	99060	127361	01030400 522204	201.80			
	99061	127420	01030400 522204	568.51			
	99062	127247	01030400 522204	690.64			
	99063	127212	01030400 522204	658.78			
	99064	127124	01030400 522204	1,177.54			



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99065	127152		01030400 522204	595.61			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
99066	127024		01030400 522204	1,855.88			
99067	127108		01030400 522204	398.01			
108297	09/28/2017	PRINTED	012258 HANN AUTO TRUST	622.76			
99003		REFUND #5949	01000027 410000	622.76			
108298	09/28/2017	PRINTED	011367 HAUG, DR. INGEBORG	250.00			
98950		092817	01050200 522202	250.00			
108299	09/28/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	765.00			
98976		092817	01050400 522205	765.00			
108300	09/28/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	403.00			
98977		092817	72050400 522205	403.00			
108301	09/28/2017	PRINTED	011517 HINE BROS. INTERNATIONAL,	425.93			
98995		219307PA	01030101 534402	433.03			
98996		219320PA	01030101 534402	99.60			
98997		219358PA	01030101 534402	-106.70			
108302	09/28/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89			
98978		346963	01030300 567702	5.89			
108303	09/28/2017	PRINTED	007749 HONDA LEASE TRUST	864.06			
99005		REFUND #5942	01000027 410000	429.70			
99006		REFUND #5964	01000027 410000	434.36			
108304	09/28/2017	PRINTED	011211 HYUNDAI LEASE TITLING TR	37.88			
99007		REFUND #5958	01000027 410000	37.88			
108305	09/28/2017	PRINTED	011813 IDVILLE	233.94			
99019		3263333	01023400 534402	233.94			
108306	09/28/2017	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	248.70			
98951		120702	01030300 567702	248.70			
108307	09/28/2017	PRINTED	009716 INGRAM LIBRARY SERVICES	39.05			
99069		61251817	01070000 534402	9.32			
99070		61250785	01070000 534402	29.73			
108308	09/28/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE	280.00			
98952		3376	01030400 522204	280.00			
108309	09/28/2017	PRINTED	001207 KENNEDY CENTER INC	2,063.25			
99071		44373	01030200 522203	960.75			
99072		54320	01030200 522203	1,102.50			
108310	09/28/2017	PRINTED	001258 L & R POWER EQUIPMENT, IN	4.94			
98953		184987	01030100 534402	4.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108311	09/28/2017	PRINTED	012093 LENG TAN	180.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	99095	092817	01050600	522205		180.00	
108312	09/28/2017	PRINTED	001309 LEWIS LAWN MOWER SERVICE	350.26			
	99073	272335	01080600	534402		81.65	
	99074	272350	01080600	534402		125.00	
	99075	274642	01080600	534402		116.76	
	99076	277297	01080600	534402		26.85	
108313	09/28/2017	PRINTED	001358 MADISON SUPPLY CO LLC	44.88			
	98954	MS339401	01030300	567702		34.98	
	99020	MS339635	01080600	534402		9.90	
108314	09/28/2017	PRINTED	001363 MAIN ENTERPRISES INC.	1,895.00			
	99077	12391	01030200	578802		1,207.00	
	99078	12405	01030200	578802		344.00	
	99079	12491	01030200	578802		344.00	
108315	09/28/2017	PRINTED	012265 MCCARTER & ENGLISH, LLP	779.67			
	99110	8131237	01012800	522202		779.67	
108316	09/28/2017	PRINTED	012156 MERCURY ELECTRIC LLC	279.50			
	98955	51829	01030200	578802		154.50	
	98956	51830	01030200	578802		125.00	
108317	09/28/2017	PRINTED	008620 MIDWEST TAPE	736.37			
	99080	95385421	01070000	534402		35.28	
	99081	95386122	01070000	534402		668.81	
	99082	95394329	01070000	534402		32.28	
108318	09/28/2017	PRINTED	003287 MOBILE VETERINARY CLINIC	183.09			
	99021	311760	01022000	534402		183.09	
108319	09/28/2017	PRINTED	003511 MONROE ELECTRIC LLC	1,610.00			
	98961	7017	01080600	578802		735.00	
	98962	7016	01080600	578802		875.00	
108320	09/28/2017	PRINTED	001515 MOORE MEDICAL, LLC	42.36			
	99083	83367684	01040000	534402		42.36	
108321	09/28/2017	PRINTED	001568 NATIONAL GLASS & MIRROR C	3,279.00			
	98979	58887	21100000	581888		3,279.00	
108322	09/28/2017	PRINTED	011275 NATIONAL WATER MAIN CLEAN	187,478.70			
	99092	APPL NO 1	12120000	581888 B1003		85,756.50	
	99092	APPL NO 1	13120000	581888 B1009		101,722.20	
108323	09/28/2017	PRINTED	001593 NEW ENGLAND RADAR LAB	548.40			
	98980	8969-2	01022000	567702		158.40	



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	99085	8969	01022000 578803	390.00			
108324	09/28/2017	PRINTED	012257 NORTH EAST IRRIGATION		260.13		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98957	52110	01080600 534402	260.13			
108325	09/28/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		84.40		
	98958	49915	01030300 567702	84.40			
108326	09/28/2017	PRINTED	099999 FLECHNER, ELIANA		19.20		
	99099	REFUND #5961	01000027 410000	19.20			
108327	09/28/2017	PRINTED	099999 GJERDE, LARS		200.00		
	99100	092817	01022600 556601	200.00			
108328	09/28/2017	PRINTED	099999 STRAZZA, STEVEN C		13.98		
	99101	REFUND #5945	01000027 410000	13.98			
108329	09/28/2017	PRINTED	001674 PARK CITY VALVE & FITTING		534.00		
	98981	338692	01080600 578802	534.00			
108330	09/28/2017	PRINTED	011260 PENKOFF, JEFFREY R.		62.50		
	98960	092817	01010800 522202	62.50			
108331	09/28/2017	PRINTED	001856 RING'S END INC		104.85		
	99022	859048	01080600 578802	104.85			
108332	09/28/2017	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		119.99		
	98963	IN-1370396	01030100 501888	119.99			
108333	09/28/2017	PRINTED	012074 SEETON TURF WAREHOUSE LLC		755.00		
	99111	0169964-IN	21100000 534401	755.00			
108334	09/28/2017	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	98964	314651	01013400 511151	2,083.33			
108335	09/28/2017	PRINTED	012076 SFCO INDUSTRIAL SUPPLY		444.40		
	99023	532309A	20100000 534402	444.40			
108336	09/28/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.		400.00		
	98982	2017-14	01080400 522205	400.00			
108337	09/28/2017	PRINTED	002099 STEVENS CHRYSLER-PLYMOUTH		966.66		
	99024	777266	01022000 567702	766.66			
	99025	777510	01022000 567702	200.00			
108338	09/28/2017	PRINTED	011904 STONEHOUSE TECHNOLOGY CON		1,060.32		
	99086	16-015	16120000 581888 B0102	1,060.32			
108339	09/28/2017	PRINTED	002147 THE TERRE COMPANY OF		3,012.50		
	99112	151858	21100000 534402	3,012.50			



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108340	09/28/2017	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	98983	SEPT2017	21100000 578801	239.00			
108341	09/28/2017	PRINTED	012252 TOYOTA LEASE TRUST	1,590.00			
	99008	REFUND #5901	01000027 410000	1,590.00			
108342	09/28/2017	PRINTED	008435 TREASURER-STATE OF CONNEC	9,496.75			
	98965	092817	31110000 598888	9,496.75			
108343	09/28/2017	PRINTED	002252 TRI-COUNTY CONTRACTORS	255.20			
	98966	8778	01030300 567702	255.20			
108344	09/28/2017	PRINTED	002285 TURF PRODUCTS	234.92			
	98984	1304908-00	21100000 578802	43.78			
	98985	1305187-00	21100000 578802	127.30			
	98986	1305501-00	21100000 578802	63.84			
108345	09/28/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	177.00			
	99087	339283335	21100000 578801	177.00			
108346	09/28/2017	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,854.90			
	99093	ND2110SEPT17	01013400 511151	7,854.90			
108347	09/28/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	91,144.46			
	98967	9100053970	01013800 590012	4,723.59			
	98967	9100053970	01022000 590012	4,965.21			
	98967	9100053970	01022000 590015	900.41			
	98967	9100053970	01022400 590012	571.78			
	98967	9100053970	01022600 590012	1,423.96			
	98967	9100053970	01030025 590015	35,709.47			
	98967	9100053970	01010100 590012	58.22			
	98967	9100053970	01030100 590012	5,139.47			
	98967	9100053970	01040000 590012	456.36			
	98967	9100053970	01050200 590012	358.88			
	98967	9100053970	01050600 590012	1,610.18			
	98967	9100053970	01060800 590012	335.44			
	98967	9100053970	01070000 590012	4,609.45			
	98967	9100053970	01080600 590012	12,756.94			
	98967	9100053970	20100000 590012	10,321.43			
	98967	9100053970	21100000 590012	7,203.67			
108348	09/28/2017	PRINTED	002308 UNITED ILLUMINATING COMPA	232.00			
	99096	092817	72130078 522205	232.00			
108349	09/28/2017	PRINTED	012022 VCFS AUTO LEASING COMPANY	269.94			
	99009	REFUND #5956	01000027 410000	269.94			
108350	09/28/2017	PRINTED	011077 VINTECH MANAGEMENT SERVIC	29,018.97			
	98987	092817	01022600 522202	29,018.97			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
108351	09/28/2017	PRINTED	004029 W. B. MASON CO., INC.	32.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	99027	I46534832	01022000 534402	32.47			
108352	09/28/2017	PRINTED	000219 WILLIAM BENEDICT, INC.	8.99			
	98988	249058	21100000 534401	8.99			
108353	09/28/2017	PRINTED	011257 WITHERS, DENNIS	81.96			
	98968	092817	01010800 556605	6.96			
	98969	092817-2	01010800 522202	75.00			
		106 CHECKS	CASH ACCOUNT TOTAL	802,581.37	.00		



09/28/2017 11:38
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

802,581.37

.00

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

