

05/03/2018 14:07
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
111624	05/03/2018	PRINTED DOC	009884 A & B MECHANICAL, LLC INVOICE NO ORG OBJ PROJ	3,443.20 AMOUNT			
	105024	33320	01030200 578802	2,803.20			
	105149	33340	01030200 578802	200.00			
	105150	33341	01030200 578802	440.00			
111625	05/03/2018	PRINTED	000044 ADKINS PRINTING COMPANY	196.05			
	105025	245105	31110000 522205	196.05			
111626	05/03/2018	PRINTED	011562 ADVANCE AUTO PARTS	160.93			
	105086	564809645716	01022000 567702	160.93			
111627	05/03/2018	PRINTED	000066 AIRGAS USA, LLC	33.57			
	105151	9952026884	21100000 534401	33.57			
111628	05/03/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,541.28			
	105087	0801838607	01013800 578804	176.20			
	105087	0801838607	01022000 578804	176.21			
	105087	0801838607	01022400 578804	58.73			
	105087	0801838607	01022600 578804	58.73			
	105087	0801838607	01030100 578804	528.39			
	105087	0801838607	01050600 578804	117.46			
	105087	0801838607	01070000 578804	212.78			
	105087	0801838607	01080600 578804	36.58			
	105087	0801838607	21100000 578804	176.20			
111629	05/03/2018	PRINTED	011291 ALL HABITAT SERVICES, LLC	1,500.00			
	105088	20180128	01080600 578801	1,500.00			
111630	05/03/2018	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	105205	050318	01050600 522205	280.00			
111631	05/03/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,596.28			
	105026	050318	21100000 522202	8,596.28			
111632	05/03/2018	PRINTED	012342 AUTO GLASS UNLIMITED	598.65			
	105027	455186	01022000 567702	598.65			
111633	05/03/2018	PRINTED	011699 BAILEY'S TEST STRIPS & TH	28.50			
	105028	18.10552	01040000 534402	28.50			
111634	05/03/2018	PRINTED	010466 BAILEY, DAVID	180.00			
	105139	050318	01050600 522205	180.00			
111635	05/03/2018	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	105206	050318	01050600 522205	440.00			
111636	05/03/2018	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	2,250.00			
	105089	050318	01022000 522203	2,250.00			
111637	05/03/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	9,460.42			



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FOR CASH ACCOUNT: 00 100000

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105214	158571	01012800	522202	840.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
105215	158985	01012800	522202	1,837.42			
105216	158572	01012800	522202	840.00			
105217	158986	01012800	522202	1,827.00			
105218	158987	01012800	522202	420.00			
105219	158573	01012800	522202	210.00			
105220	158574	01012800	522202	546.00			
105221	158988	01012800	522202	483.00			
105222	158575	01012800	522202	252.00			
105223	158576	01012800	522202	630.00			
105224	158989	01012800	522202	903.00			
105225	158577	01012800	522202	252.00			
105226	158990	01012800	522202	420.00			
111638	05/03/2018 PRINTED 000223	BERCHEM MOSES & DEVLIN PC		55.00			
105090	159266	01013000 522202		55.00			
111639	05/03/2018 PRINTED 011953	BLUE LINE FIREARMS & TACT		22.00			
105233	775008	01022000 556603		22.00			
111640	05/03/2018 PRINTED 009212	BURNS TIRE EXCHANGE, INC.		85.30			
105236	21705	01022000 567702		85.30			
111641	05/03/2018 PRINTED 003858	CAPRIO, MICHAEL C.		320.00			
105211	050318	01080400 522205		320.00			
111642	05/03/2018 PRINTED 000413	CARRIERE MATERIALS LLC		3,796.28			
105135	1044	21100000 534402		3,796.28			
111643	05/03/2018 PRINTED 002523	CHARTER COMMUNICATIONS		84.99			
105030	050318-2	01012600 522204		84.99			
111644	05/03/2018 PRINTED 002523	CHARTER COMMUNICATIONS		86.09			
105029	050318	01050600 578801		86.09			
111645	05/03/2018 PRINTED 002523	CHARTER COMMUNICATIONS		119.78			
105152	050318-3	01022600 590014		119.78			
111646	05/03/2018 PRINTED 009964	CHOICE DISTRIBUTION, INC.		579.60			
105031	620527	01030300 567702		60.78			
105153	621533	01030300 567702		518.82			
111647	05/03/2018 PRINTED 006264	COASTAL CHORDSMEN		550.00			
105092	050318	01080400 522205		550.00			
111648	05/03/2018 PRINTED 000527	COMMON CENTS EMS SUPPLY		5,237.64			
105154	18-0561	01022600 534402		2,447.92			
105155	18-2833	01022600 534402		729.76			
105156	18-3453	01022600 534402		965.49			
105157	18-3595	01022600 534402		675.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105158	18-2422	DOC	INVOICE NO	01022600 534402	-369.00		
				ORG OBJ PROJ	AMOUNT		
105159	18-3183			01022600 534402	-120.00		
105160	18-3232			01022600 534402	-48.00		
105161	18-3451			01022000 534402	956.47		
111649	05/03/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST		141.69		
105032	IN323960			01013800 589901	117.00		
105093	IN323973			01022000 578801	106.91		
105094	CM14976			01022000 578801	-82.22		
111650	05/03/2018	PRINTED	006514 CONNECTICUT POND SERVICES		435.00		
105162	4599			01080600 578801	435.00		
111651	05/03/2018	PRINTED	000624 CONNECTICUT POST		647.75		
105136	050318			01050200 534401	647.75		
111652	05/03/2018	PRINTED	004807 CONNECTICUT TAX COLLECTOR		76.00		
105137	050318			01012000 556601	76.00		
111653	05/03/2018	PRINTED	009357 CORPORATE MAILING SERVICE		208.69		
105033	115846			01013800 545504	208.69		
111654	05/03/2018	PRINTED	011491 CORTLAND CAPITAL MARKET S		2,723.13		
105095	050318			01000029 410012	2,723.13		
111655	05/03/2018	PRINTED	000565 COTT SYSTEMS, INC.		2,362.58		
105034	121738			01013600 522204	1,279.26		
105034	121738			01014200 556601	7.59		
105035	121617			01013600 522204	989.14		
105035	121617			01014200 556601	5.86		
105036	121617-2			01013600 578803	80.73		
111656	05/03/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL		37.40		
105037	B519377-IN			20100000 534402	18.70		
105038	B517366-IN			20100000 534402	18.70		
111657	05/03/2018	PRINTED	004592 CYBERIZED SOLUTIONS		2,985.10		
105164	050318			01012600 522204	2,985.10		
111658	05/03/2018	PRINTED	011038 DAIGLE LAW GROUP LLC		525.00		
105234	3196			01022000 556603	525.00		
111659	05/03/2018	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		2,848.58		
105039	268554C			01030300 567702	30.36		
105040	268431C			01030300 567702	2,829.06		
105041	268623C			01030300 567702	45.00		
105042	268371C-2			01030300 567702	-55.84		
111660	05/03/2018	PRINTED	002860 STATE OF CONNECTICUT		130.00		
105096	050318			31110000 522205	130.00		



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111661	05/03/2018	PRINTED	004153	DESANTIE TIRE COMPANY	2,434.48		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105165	266319	01030300	567702		2,434.48	
111662	05/03/2018	PRINTED	010468	E-Z-GO A TEXTRON COMPANY	55.29		
	105166	91359336	21100000	578801		55.29	
111663	05/03/2018	PRINTED	011240	EDWARD EHRBAR, INC	184.81		
	105100	P44265	01030300	567702		184.81	
111664	05/03/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC	1,941.59		
	105043	534734	01030300	567702		212.27	
	105044	536317	01030300	567702		89.37	
	105045	536982	01030300	567702		32.96	
	105046	536977	01030300	567702		570.06	
	105047	537449	01030300	567702		29.82	
	105167	536308	01030300	567702		42.30	
	105168	536314	01030300	567702		10.40	
	105169	537700	01030300	567702		118.31	
	105170	537868	01030300	567702		209.85	
	105171	538142	01030300	567702		318.96	
	105172	538145	01030300	567702		439.08	
	105173	537746	01030300	567702		-131.79	
111665	05/03/2018	PRINTED	009604	FAIRFIELD COUNTY SPRINKLE	623.70		
	105138	29100	21100000	578801		623.70	
111666	05/03/2018	PRINTED	012356	FAIRFIELD COUNTY STUMP	475.00		
	105097	21589	01080800	578806		475.00	
111667	05/03/2018	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY	76.55		
	105174	0145943-01	01030200	578802		49.50	
	105175	0145944-01	01080600	578802		17.05	
	105176	0146038-01	01080600	578802		10.00	
111668	05/03/2018	PRINTED	000854	FFLD CTY DETECTIVE CONFER	50.00		
	105207	050318	01022000	567704		50.00	
111669	05/03/2018	PRINTED	000883	FLEETPRIDE	991.56		
	105048	93756227	01030300	567702		991.56	
111670	05/03/2018	PRINTED	011588	GALLO, ANTHONY	280.00		
	105212	050318	01080400	522205		280.00	
111671	05/03/2018	PRINTED	011323	GMS MANAGEMENT	500.00		
	105099	050318-2	01080400	522205		500.00	
111672	05/03/2018	PRINTED	011323	GMS MANAGEMENT	600.00		
	105098	050318	01080400	522205		600.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
111673	05/03/2018	PRINTED	000994 GRAINGER	704.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105049	9750694433	01080600 534402	704.60			
111674	05/03/2018	PRINTED	001699 H.O. PENN MACHINERY COMPA	1.97			
	105177	PSCE4815169	01030300 567702	606.48			
	105178	PRCE4677165	01030300 567702	-604.51			
111675	05/03/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,044.25			
	105050	050318	01012800 522202	9,044.25			
111676	05/03/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	513.46			
	105179	2836503	01030300 567702	513.46			
111677	05/03/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	450.01			
	105051	2201211	01030200 578802	9.04			
	105052	5012671	01030200 578802	17.29			
	105053	3012907	01030200 578802	98.54			
	105054	5010042	01030200 578802	10.79			
	105055	6131782	01030200 578802	227.43			
	105180	2074927	01030100 534402	45.74			
	105181	2010201	01030200 578802	19.97			
	105182	3014596	01030200 578802	21.21			
111678	05/03/2018	PRINTED	012301 JAMES A. CORDONE	9,044.25			
	105057	050318	01012800 522202	9,044.25			
111679	05/03/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	105058	149816	72130075 522205	30.00			
111680	05/03/2018	PRINTED	011441 LABATE, JEAN STEVENS	1,100.00			
	105208	050318	01050600 522205	880.00			
	105209	050318-2	72130075 522205	220.00			
111681	05/03/2018	PRINTED	006144 LAWSON PRODUCTS	289.73			
	105101	9305738801	01030300 567702	289.73			
111682	05/03/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	128.40			
	105059	320950	01080600 534402	63.82			
	105102	318612	01030101 534402	61.00			
	105103	311717	01030100 534402	3.58			
111683	05/03/2018	PRINTED	008491 LINE-X OF SO CT	495.00			
	105104	1818	01030300 567702	495.00			
111684	05/03/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	16,305.00			
	105060	13-043-40	13120000 581888 B3070	16,305.00			
111685	05/03/2018	PRINTED	001358 MADISON SUPPLY CO LLC	129.95			
	105105	MS345352	01030100 534402	129.95			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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111686	05/03/2018	PRINTED	001363 MAIN ENTERPRISES INC.		270.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	105061	14563	01030200	578802		270.00	
111687	05/03/2018	PRINTED	012334 MODERN PEST SERVICES, INC		275.00		
	105228	2570902	01013800	578801		55.00	
	105229	2750901	01022000	578801		55.00	
	105230	2750899	01022400	578801		55.00	
	105231	2750903	01070000	578801		55.00	
	105232	2750900	01050600	578801		55.00	
111688	05/03/2018	PRINTED	012075 MOFFAT, JULIE		220.00		
	105107	050318	72130075	522205		220.00	
111689	05/03/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		675.34		
	105108	M000146739	01030300	567702		555.60	
	105109	C32569	01030300	567702		-119.34	
	105110	M000143883	01022000	567702		239.08	
111690	05/03/2018	PRINTED	001515 MOORE MEDICAL, LLC		798.31		
	105183	83529864	01022600	534402		9.12	
	105184	83530613	01022600	534402		652.31	
	105185	83531109	01022600	534402		93.61	
	105186	83533471	01022600	534402		12.29	
	105187	83532266	01022600	534402		30.98	
111691	05/03/2018	PRINTED	002655 MOYER, JOSEPH		1,050.00		
	105111	050318	72130057	522205		500.00	
	105112	050318-2	72130057	522205		425.00	
	105113	050318-3	72130057	522205		125.00	
111692	05/03/2018	PRINTED	007651 NEW ENGLAND CHAPTER OF AP		275.00		
	105114	050318	01030000	556601		275.00	
111693	05/03/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		933.00		
	105062	6905	01022000	501888		636.00	
	105063	7025	01022000	501888		297.00	
111694	05/03/2018	PRINTED	008555 NISSAN INFINITY LT		298.68		
	105147	REFUND #6180	01000027	410000		298.68	
111695	05/03/2018	PRINTED	011925 NORTH CREEK NURSERIES		3,095.54		
	105064	83022	01080600	534402		3,095.54	
111696	05/03/2018	PRINTED	001617 NORTHEASTERN COMMUNICATIO		40.68		
	105115	1043032	01022000	567702		40.68	
111697	05/03/2018	PRINTED	002603 THE NUTTY COMPANY, INC.		133.36		
	105116	48113	01030300	567702		49.95	
	105117	48140	01080600	534402		70.25	
	105118	48165	01080600	534402		3.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	105119	48320	01080600 534402	10.16			
111698	05/03/2018	PRINTED DOC	099999 DEWALT, BRYAN INVOICE NO ORG OBJ PROJ	8.82			
	105240	050318	01030200 578802	8.82			
111699	05/03/2018	PRINTED 105237	099999 NERO, JO-ANN R. REFUND #6160 01000027 410000	2,568.19 2,568.19			
111700	05/03/2018	PRINTED 105238	099999 RAUCCI, MARY RITA REFUND #6164 01000027 410000	24.04 24.04			
111701	05/03/2018	PRINTED 105120	003501 OWENS SCHINE & NICOLA P.C 15060 01012800 522203	1,395.00 1,395.00			
111702	05/03/2018	PRINTED 105140	009237 PACIFIC TELEMANAGEMENT SE 979393 01080600 590014	403.00 403.00			
111703	05/03/2018	PRINTED 105121	012138 PAINE, MARY CATHERINE 050318 01050600 522205	220.00 220.00			
111704	05/03/2018	PRINTED 105065	010789 PLANT FOOD COMPANY, INC. 53829-R 21100000 534402	9,727.50 9,727.50			
111705	05/03/2018	PRINTED 105239	001785 QUALITY DATA SERVICE INC 032866-1200 01015400 545503	930.25 930.25			
111706	05/03/2018	PRINTED 105066 105190	000246 THE R.B. BIRGE COMPANY 6044392 01030300 567702 6044665 01030300 567702	399.39 196.20 203.19			
111707	05/03/2018	PRINTED 105141	011364 REFRIGERATION UNLIMITED, 016773 21100000 578802	475.00 475.00			
111708	05/03/2018	PRINTED 105191	004368 REID & RIEGE P.C. 12164315 01013400 522110	3,014.55 3,014.55			
111709	05/03/2018	PRINTED 105067	001856 RING'S END INC 357442 01030200 578802	42.37 42.37			
111710	05/03/2018	PRINTED 105122 105210	010735 ROOF, MARYLOU 050318 01050600 522205 050318-2 72130075 522205	440.00 330.00 110.00			
111711	05/03/2018	PRINTED 105124 105125 105126 105143	003304 SANTA BUCKLEY ENERGY, INC 1013857 01080600 590011 1012351 01030300 567701 1009192 01030300 567701 1001299 21100000 567701	12,618.21 535.02 9,530.88 52.84 2,499.47			
111712	05/03/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			



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	105127	331382	01013400 511151	2,083.33			
111713	05/03/2018	PRINTED 009271 SHRED-IT USA			71.05		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	105192	8124589456	01013800 578801	71.05			
111714	05/03/2018	PRINTED 002059 EMS PRO			150.00		
	105227	050318	01022600 545503	150.00			
111715	05/03/2018	PRINTED 005951 STANKUS, TOM			100.00		
	105128	1474	01 130050	100.00			
111716	05/03/2018	PRINTED 011304 STEIBER & SCHOPICK			9,294.00		
	105068	050318	01012800 522202	9,294.00			
111717	05/03/2018	PRINTED 011424 STERLING DISANTO & ASSOCI			18,520.00		
	105213	SDA2018-07	01012800 522202	18,520.00			
111718	05/03/2018	PRINTED 002098 STEVEN WILLAND INC			77.75		
	105129	1318995	01080600 534402	77.75			
111719	05/03/2018	PRINTED 002172 TILCON CONNECTICUT INC			595.12		
	105130	1448723	01030100 534402	595.12			
111720	05/03/2018	PRINTED 002178 TOCE BROTHERS INC			1,373.48		
	105193	4-GS244133	01030101 534402	1,203.48			
	105194	4-244134	01030101 534402	170.00			
111721	05/03/2018	PRINTED 002223 TOWN OF TRUMBULL			952.00		
	105131	7592	01080800 578806	952.00			
111722	05/03/2018	PRINTED 002285 TURF PRODUCTS			77.42		
	105069	1321201-00	21100000 578802	77.42			
111723	05/03/2018	PRINTED 002290 TYLER EQUIPMENT CORPORATI			7,638.56		
	105195	PTS070592-1	01030300 567702	59.05			
	105196	PTS071354-1	01030300 567702	476.96			
	105197	PTS075168-1	01030300 567702	2.45			
	105198	PTS075172-1	01030300 567702	15.39			
	105199	PTS076132-1	01030300 567702	2,359.72			
	105200	PSR003498-1	01030300 567702	-1,616.01			
	105201	ESA002869-1	01030300 567702	6,341.00			
111724	05/03/2018	PRINTED 010278 U.S. BANK EQUIPMENT FINAN			495.00		
	105070	355164443	01030100 589901	260.00			
	105202	355692542	01013800 589901	235.00			
111725	05/03/2018	PRINTED 011407 VAULT TRUST c/o ALLY FINA			385.06		
	105148	REFUND #6169	01000027 410000	385.06			
111727	05/03/2018	PRINTED 011077 VINTECH MANAGEMENT SERVIC			77,103.24		



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
105071	4867	01022600	522202	28,912.50			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
105072	4868	01022600	522202	39,701.97			
105073	4869	01022600	522202	6,530.20			
105074	4871	01022600	522202	1,558.57			
105075	4872	01022600	522202	400.00			
111728	05/03/2018	PRINTED 004029	W. B. MASON CO., INC.	1,723.58			
105077	I54460608	01013800	534401	136.68			
105078	I54466573	01013800	534401	180.93			
105079	I54260351	01013800	534401	12.87			
105080	I54260495	01040000	534401	27.26			
105081	I54259994	01014200	534401	43.41			
105082	I54258897	01060200	534401	71.64			
105083	I53241646	01060200	534401	52.38			
105084	I54290309	01050600	534401	12.76			
105084	I54290309	01050600	534403	14.38			
105084	I54290309	72130075	522205	39.50			
105085	I54260998	01050600	534401	123.47			
105085	I54260998	01050600	534403	139.22			
105085	I54260998	72130075	522205	382.33			
105133	I53397670	01022000	534401	56.85			
105203	I54244631	01022000	534401	373.05			
105235	I54199745	01022000	534401	56.85			
111729	05/03/2018	PRINTED 010883	WELLS FARGO FINANCIAL LEA	200.00			
105204	5004767082	01050000	522204	200.00			
111730	05/03/2018	PRINTED 006355	WESTCHESTER TURF SUPPLY,	7,875.00			
105145	31668	21100000	534402	7,875.00			
111731	05/03/2018	PRINTED 000219	WILLIAM BENEDICT, INC.	301.25			
105134	252925	01080600	534402	301.25			
111732	05/03/2018	PRINTED 002414	WINDING BROOK TURF FARM,	1,680.00			
105146	87198	21100000	534402	1,680.00			
111733	05/03/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
105076	1140284	01030100	589901	300.00			
111734	05/03/2018	PRINTED 003864	VERIZON WIRELESS	2,686.10			
105242	9805771423-R	01013800	590014	904.42			
105242	9805771423-R	01030000	590014	67.73			
105242	9805771423-R	01030100	590014	722.33			
105242	9805771423-R	01050600	590014	106.09			
105242	9805771423-R	01080600	590014	472.62			
105242	9805771423-R	04110000	590014	237.39			
105242	9805771423-R	20100000	590014	126.17			
105242	9805771423-R	21100000	590014	49.35			
111735	05/03/2018	PRINTED 003864	VERIZON WIRELESS	353.00			



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 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
105241		INV14703462-R	01080600 590014	353.00			
		111 CHECKS	CASH ACCOUNT TOTAL	273,582.25	.00		



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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	273,582.25	.00

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

