

08/02/2018 11:39
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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113129	07/31/2018	PRINTED	008471 BROWNSTONE PARK	387.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107736	2022	01080400 522205	387.77			
113130	08/02/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	9,700.00			
	107794	971841995	16120000 581888 B7000	9,700.00			
113131	08/02/2018	PRINTED	000306 AQUARION WATER COMPANY OF	15,698.87			
	107636	080218	01013800 590013	207.18			
	107636	080218	01022000 590013	256.10			
	107636	080218	01022400 590013	49.58			
	107636	080218	01022600 590013	42.87			
	107636	080218	01030100 590013	482.30			
	107636	080218	01040000 590013	1.35			
	107636	080218	01050200 590013	13.68			
	107636	080218	01050600 590013	139.42			
	107636	080218	01070000 590013	158.47			
	107636	080218	01080600 590013	10,837.02			
	107636	080218	20100000 590013	177.49			
	107636	080218	21100000 590013	3,303.58			
	107636	080218	01010100 590013	29.83			
113132	08/02/2018	PRINTED	006938 ATK GOLF SERVICES INC	960.00			
	107637	289052	21100000 440024	960.00			
113133	08/02/2018	PRINTED	000686 DECESARE'S BUILDERS HARDW	467.50			
	107638	29854	01080600 578803	467.50			
113134	08/02/2018	PRINTED	002860 DEPARTMENT OF AGRICULTURE	990.00			
	107639	080218	31110000 522205	990.00			
113135	08/02/2018	PRINTED	000818 FAIR AUTO PAINT & BODY SU	19.25			
	107640	270618	01080600 578803	32.35			
	107641	230940	01080600 578803	-13.10			
113136	08/02/2018	PRINTED	008339 FUTURE STARS SPORTS ACADE	13,845.00			
	107822	080218	01080400 430000	13,845.00			
113137	08/02/2018	PRINTED	010022 MUCCI CONSTRUCTION LLC	990.00			
	107793	2473	20100000 578805	990.00			
113138	08/02/2018	PRINTED	004368 REID & RIEGE P.C.	5,008.90			
	107823	12165741	01013400 522110	2,886.95			
	107824	12166314	01013400 522110	900.45			
	107825	12165082-2	01013400 522110	1,221.50			
113139	08/02/2018	PRINTED	002223 TOWN OF TRUMBULL	1,020.00			
	107644	7719	42120000 581888 G0445	1,020.00			
113140	08/02/2018	PRINTED	002223 TOWN OF TRUMBULL	3,434.00			
	107643	7722	03120000 581888 G0336	1,224.00			



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107643	DOC	7722	INVOICE NO	17120000 581888 B3108 ORG OBJ PROJ	1,394.00		
107643		7722		42120000 581888 G0445	816.00		
113141	08/02/2018	PRINTED	012173 TRUMBULL PHARMACY		300.00		
107645		080218		72130078 522205	300.00		
113142	08/02/2018	PRINTED	003864 VERIZON WIRELESS		997.36		
107647		9809753954		01022000 578801	997.36		
113143	08/02/2018	PRINTED	003864 VERIZON WIRELESS		353.00		
107646		INV15153775		01080600 590014	353.00		
113144	08/02/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC		2,340.46		
107648		4980		01022600 522202	2,340.46		
113145	08/02/2018	PRINTED	009884 A & B MECHANICAL, LLC		2,436.11		
107650		33620		01030200 578802	273.00		
107651		33632		01030200 578802	336.70		
107652		33631		01030200 578802	186.90		
107653		33617		01080600 578803	1,639.51		
113146	08/02/2018	PRINTED	001898 A ROYAL FLUSH INC		90.10		
107649		C-683799		01022000 589901	90.10		
113147	08/02/2018	PRINTED	011950 ABBOTT, DUSTINA		530.00		
107654		080218		30110000 522205	530.00		
113148	08/02/2018	PRINTED	011864 THE ADVENTURE PARK AT		182.70		
107805		080218		01080400 522205	182.70		
113149	08/02/2018	PRINTED	002621 AMERICAN LUNG ASSOCIATION		100.00		
107759		080218		01040000 556601	100.00		
113150	08/02/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE		840.00		
107655		117789		01022600 522202	840.00		
113151	08/02/2018	PRINTED	005299 ANDERSON, SHIRLEY		280.00		
107795		080218		01050600 522205	175.00		
107796		080218-2		72130075 522205	105.00		
113152	08/02/2018	PRINTED	011096 THE ANTIGUA GROUP, INC		807.85		
107760		AIN-0539307		21100000 501888	807.85		
113153	08/02/2018	PRINTED	008547 ASCAP		348.00		
107656		100004999618		01013800 534402	174.00		
107657		100004999619		01013800 534402	174.00		
113154	08/02/2018	PRINTED	006938 ATK GOLF SERVICES INC		1,500.00		
107658		292997		21100000 440024	1,500.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113155	08/02/2018	PRINTED	010466 BAILEY, DAVID	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107797	080218	01050600 522205	135.00			
113156	08/02/2018	PRINTED	002523 CHARTER COMMUNICATIONS	86.09			
	107689	080218	01050600 578801	86.09			
113157	08/02/2018	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	107761	080218-2	01012600 522204	194.98			
113158	08/02/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,088.53			
	107777	18-5876	01022600 534402	2,088.53			
113159	08/02/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	89.56			
	107659	IN402986	01022000 578801	59.56			
	107778	IN390792	01022600 589901	30.00			
113160	08/02/2018	PRINTED	006514 CONNECTICUT POND SERVICES	1,840.00			
	107690	4700	01080600 578801	1,840.00			
113161	08/02/2018	PRINTED	011684 CONSTANT CONTACT, INC.	798.00			
	107660	5ARZTAB19918	01070000 589901	798.00			
113162	08/02/2018	PRINTED	009357 CORPORATE MAILING SERVICE	521.76			
	107691	117908	01013800 545504	248.87			
	107692	118077	01013800 545504	272.89			
113163	08/02/2018	PRINTED	000590 CRYSTAL ROCK	228.31			
	107809	080218	01030100 534402	151.50			
	107809	080218	01050200 578801	39.17			
	107809	080218	01013800 534401	37.64			
113164	08/02/2018	PRINTED	010552 CTCA	260.00			
	107661	080218	01013600 556601	260.00			
113165	08/02/2018	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			
	107694	080218	01012600 522204	3,074.66			
113166	08/02/2018	PRINTED	000686 DECESARE'S BUILDERS HARDW	267.75			
	107695	29935	01080600 578802	267.75			
113167	08/02/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	215.00			
	107810	080218	01013600 598889	215.00			
113168	08/02/2018	PRINTED	012418 DIPALMA, CRISTINA	94.80			
	107818	08102018	01040000 556601	94.80			
113169	08/02/2018	PRINTED	012416 DOWNUNDER CT LLC	800.00			
	107662	217	30110000 522205	800.00			
113170	08/02/2018	PRINTED	011788 DUDLEY, HARRY	100.00			



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	107762	080218	01010800 522203	100.00			
113171	08/02/2018	PRINTED DOC	010468 E-Z-GO A TEXTRON COMPANY INVOICE NO ORG OBJ PROJ	980.04			
	107779	91486734	21100000 578801	980.04			
113172	08/02/2018	PRINTED	006988 ECI	112.00			
	107663	080218	01022000 556603	112.00			
113173	08/02/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	142.70			
	107664	1933873947	30110000 501114	142.70			
113174	08/02/2018	PRINTED	003064 ENTERPRISE RENT-A-CAR	285.40			
	107763	1933566490	30110000 501114	285.40			
113175	08/02/2018	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	107696	M38798	01023400 578801	8,585.00			
113176	08/02/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,281.50			
	107665	559775	01080600 534402	17.07			
	107666	559444	01080600 578803	12.99			
	107697	559901	01022000 567702	28.57			
	107698	560038	01022000 567702	275.34			
	107699	560131	01022000 567702	9.98			
	107700	558157	01030300 567702	197.62			
	107701	559195	01030300 567702	191.41			
	107702	559234	01030300 567702	151.54			
	107703	559362	01030300 567702	128.18			
	107704	559426	01030300 567702	-197.62			
	107705	559380	01030300 567702	324.19			
	107706	559782	01030300 567702	64.23			
	107707	559922	01030300 567702	76.06			
	107708	560628	01030300 567702	62.61			
	107709	559091	01030300 567702	-60.67			
113177	08/02/2018	PRINTED	012339 FOX PEST CONTROL	675.00			
	107710	720154	01022400 578801	175.00			
	107711	720169	01080600 578801	150.00			
	107712	720167	01070000 578801	175.00			
	107713	720160	01022600 578802	175.00			
113178	08/02/2018	PRINTED	011544 FRONTIER	144.89			
	107667	080218	01012600 522204	47.86			
	107765	080218-2	01012600 522204	55.99			
	107766	080218-3	01012600 522204	41.04			
113179	08/02/2018	PRINTED	012203 FULL SPECTRUM, LLC	2,650.00			
	107806	2284	72050400 522205	2,650.00			
113180	08/02/2018	PRINTED	000957 GEMPLER'S	75.98			
	107780	SI04257474	21100000 534401	75.98			



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113181	08/02/2018	PRINTED 000969	GFOA OF CT	130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107827	080218	01011000 556602	130.00			
113182	08/02/2018	PRINTED 010945	GONCALVES, NANCY	385.00			
	107798	080218	01050600 522205	385.00			
113183	08/02/2018	PRINTED 011946	GREY WALL SOFTWARE LLC	8,499.00			
	107714	3638	01023400 578801	8,499.00			
113184	08/02/2018	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	107669	080218	01012800 522202	9,041.79			
113185	08/02/2018	PRINTED 004505	HOCON INDUSTRIAL GAS	69.99			
	107670	2848055	01022000 567702	69.99			
113186	08/02/2018	PRINTED 001092	HOME DEPOT CREDIT SERVICE	1,209.99			
	107715	3013495	01030200 578802	179.63			
	107716	4013329	01030200 578802	46.67			
	107717	4012647	01030200 578802	14.65			
	107718	4190161	01080600 534402	167.84			
	107719	4902293	01 292700	448.96			
	107720	5901368	01 292700	150.00			
	107721	4283389	01030200 578802	-35.76			
	107722	8973667	01080600 534402	238.00			
113187	08/02/2018	PRINTED 012301	JAMES A. CORDONE	9,041.79			
	107668	080218	01012800 522202	9,041.79			
113188	08/02/2018	PRINTED 010038	KATS PUMP SVC/TIMOTHY J.	8,464.00			
	107723	18277	20 292700	8,464.00			
113189	08/02/2018	PRINTED 010576	KLEEN-N-GREEN	416.79			
	107724	080218	01 292700	416.79			
113190	08/02/2018	PRINTED 009823	KOCH, JOY	317.68			
	107799	080218	72130075 522205	317.68			
113191	08/02/2018	PRINTED 011787	KRYSTAL KLEER LLC	100.00			
	107671	2965723-0818	01013800 534401	100.00			
113192	08/02/2018	PRINTED 008607	LHS ASSOCIATES, INC	1,164.00			
	107767	58692	01010800 522205	1,164.00			
113193	08/02/2018	PRINTED 009520	LOUIS LOUIS PRODUCTIONS,	550.00			
	107672	080218	01080400 522205	550.00			
113194	08/02/2018	PRINTED 011027	LYONS, KAREN DOYLE	60.00			
	107764	080218	01010800 522203	60.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
113195	08/02/2018	PRINTED	011166 MENNILLI, LISA	2,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107807	080218	72050400 522205	2,800.00			
113196	08/02/2018	PRINTED	009918 MHQ, INC.	188,923.91			
	107768	CT0009106	01 292700	9,322.55			
	107768	CT0009106	96 292700	37,290.21			
	107769	CT0009132	01 292700	9,487.41			
	107769	CT0009132	96 292700	37,949.64			
	107770	CT0009197	72022200 581888	47,437.05			
	107771	CT0009107	72022200 581888	47,437.05			
113197	08/02/2018	PRINTED	000248 MICHAEL J. BIROSCAK,	137.50			
	107725	#01	01030100 522203	137.50			
113198	08/02/2018	PRINTED	008620 MIDWEST TAPE	1,321.35			
	107726	96242847	01070000 534402	189.32			
	107727	96243286	01070000 534402	60.87			
	107728	96246485	01070000 534402	320.14			
	107729	96247058	01070000 534402	69.29			
	107730	96259429	01070000 534402	178.78			
	107731	96261972	01070000 534402	114.70			
	107732	96264383	01070000 534402	100.41			
	107733	96273106	01070000 534402	113.49			
	107734	96281096	01070000 534402	52.58			
	107735	96283387	01070000 534402	121.77			
113199	08/02/2018	PRINTED	011287 MINUTEMAN PRESS	180.23			
	107819	12142	01014600 534402	180.23			
113200	08/02/2018	PRINTED	003511 MONROE ELECTRIC LLC	1,031.25			
	107673	7296	01080600 578802	1,031.25			
113201	08/02/2018	PRINTED	001515 MOORE MEDICAL, LLC	3,230.83			
	107781	83596400	01 292700	54.48			
	107782	83586483	01022600 534402	1,356.37			
	107783	83595546	01022600 534402	84.96			
	107784	83597143	01022600 534402	1,507.54			
	107785	83598667	01022600 534402	227.48			
113202	08/02/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,332.00			
	107737	10713	01 292700	400.00			
	107738	10706	01 292700	868.00			
	107739	10707	01 292700	692.00			
	107740	10712	01 292700	178.00			
	107741	10714	01 292700	194.00			
113203	08/02/2018	PRINTED	001596 NEW HAVEN CASH REG/CO INC	350.00			
	107674	62018	01013600 578801	350.00			
113204	08/02/2018	PRINTED	006552 NEXGEN SOLUTIONS, LLC	950.00			



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	107742	3036	01022000 578801	950.00			
113205	08/02/2018	PRINTED DOC	001624 NUTRICO INVOICE NO	1,950.00			
	107743	35288	01080600 534402	1,950.00			
113206	08/02/2018	PRINTED	099999 PFISTER, CARRIE	75.00			
	107821	49854	72130063 480028	75.00			
113207	08/02/2018	PRINTED	099999 YEUNG, JENAH	130.00			
	107820	49867	72130063 480028	130.00			
113208	08/02/2018	PRINTED	009237 PACIFIC TELEMANAGEMENT SE	403.00			
	107675	995309	01080600 590014	403.00			
113209	08/02/2018	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	107801	080218	01050600 522205	220.00			
113210	08/02/2018	PRINTED	012350 PERALTA ILLUSTRATION & DE	1,000.00			
	107745	445	01 292700	1,000.00			
113211	08/02/2018	PRINTED	008918 PETER PAN SURFING ACADEMY	730.00			
	107772	080218	30110000 522205	730.00			
113212	08/02/2018	PRINTED	001451 PHYSIO-CONTROL, INC.	112.00			
	107792	118055360	01 292700	112.00			
113213	08/02/2018	PRINTED	010186 PUBLIC ENGINES, INC.	1,500.00			
	107746	25978	01022000 578801	1,500.00			
113214	08/02/2018	PRINTED	001831 REGENT BOOK COMPANY	17.00			
	107676	56671	01070000 534402	17.00			
113215	08/02/2018	PRINTED	004368 REID & RIEGE P.C.	3,045.85			
	107826	12165082	01 292700	3,045.85			
113216	08/02/2018	PRINTED	001856 RING'S END INC	2.70			
	107744	447523	01030200 578802	2.70			
113217	08/02/2018	PRINTED	005847 SPORTS CENTER OF SHELTON	2,352.75			
	107808	080818	01080400 522205	2,352.75			
113218	08/02/2018	PRINTED	010735 ROOF, MARYLOU	575.00			
	107802	080218	01050600 522205	440.00			
	107803	080218-2	01050600 522205	135.00			
113219	08/02/2018	PRINTED	001897 ROVAC	65.00			
	107773	080218	01010800 556602	65.00			
113220	08/02/2018	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	139.99			
	107677	IN-1493962	01030100 501888	139.99			



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113221	08/02/2018	PRINTED 000220	SAMSPENCE VENTURES LLC	442.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107747	10462	01070000 578803	442.02			
113222	08/02/2018	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	1,510.05			
	107678	1061188	21100000 590011	1,510.05			
113223	08/02/2018	PRINTED 009271	SHRED-IT USA	71.05			
	107679	8125210527	01013800 578801	71.05			
113224	08/02/2018	PRINTED 002084	STAPLES ADVANTAGE	70.04			
	107748	3384187808	01013800 534401	39.84			
	107749	3384187807	01013800 534401	30.20			
113225	08/02/2018	PRINTED 011304	STEIBER & SCHOPICK	9,291.42			
	107680	080218	01012800 522202	9,291.42			
113226	08/02/2018	PRINTED 006084	TREASURER, STATE OF CONNE	320.00			
	107774	080218	01050200 556602	320.00			
113227	08/02/2018	PRINTED 006395	TREASURER, STATE OF CONNE	2,624.00			
	107811	080218	24110000 598886	2,624.00			
113228	08/02/2018	PRINTED 006844	TREASURER, STATE OF CONNE	6,000.00			
	107681	DPS55232	01022000 556603	6,000.00			
113229	08/02/2018	PRINTED 007756	TREASURER, STATE OF CONNE	11,808.00			
	107815	080218-3	24110000 598885	11,808.00			
113230	08/02/2018	PRINTED 007756	TREASURER, STATE OF CONNE	5,080.00			
	107814	080218-2	24110000 598884	5,080.00			
113231	08/02/2018	PRINTED 007756	TREASURER, STATE OF CONNE	7,040.00			
	107813	080218	24110000 598884	7,040.00			
113232	08/02/2018	PRINTED 002253	TRI-STATE DIESEL INC	10.95			
	107750	383655	01030300 567702	2.67			
	107751	383658	01030300 567702	8.28			
113233	08/02/2018	PRINTED 002285	TURF PRODUCTS	150.93			
	107787	1333047-00	21100000 578802	67.80			
	107788	1333931-00	21100000 578802	83.13			
113234	08/02/2018	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	914.51			
	107682	361909377-2	01000027 410000	197.31			
	107683	361909377	01030100 589901	260.00			
	107789	362684128	01013800 589901	235.00			
	107790	361846363	21100000 578801	222.20			
113235	08/02/2018	PRINTED 009985	ULINE	117.35			



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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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	107816	99705369	01013800 534403	117.35			
113236	08/02/2018	PRINTED DOC	012394 UNCLE SAM'S CONTRACTORS	3,000.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107752	1335	01030200 522203	3,000.00			
113237	08/02/2018	PRINTED	004862 UNITED ALARM SERVICES INC	1,200.00			
	107791	315463	72 292700	1,200.00			
113238	08/02/2018	PRINTED	009744 VERIPIC, INC.	4,610.00			
	107753	33938	01022000 578801	4,610.00			
113239	08/02/2018	PRINTED	003864 VERIZON WIRELESS	2,800.28			
	107817	9811331505	01013800 590014	951.04			
	107817	9811331505	01022600 590014	55.99			
	107817	9811331505	01030000 590014	49.35			
	107817	9811331505	01030100 590014	721.08			
	107817	9811331505	01050600 590014	97.32			
	107817	9811331505	01080600 590014	472.60			
	107817	9811331505	04110000 590014	277.38			
	107817	9811331505	20100000 590014	126.17			
	107817	9811331505	21100000 590014	49.35			
113240	08/02/2018	PRINTED	011077 VINTECH MANAGEMENT SERVIC	76,479.19			
	107684	4979	01022600 522202	5,828.56			
	107685	4977	01022600 522202	28,283.43			
	107686	4978	01022600 522202	41,148.00			
	107775	4982	32110000 522205	1,219.20			
113241	08/02/2018	PRINTED	004029 W. B. MASON CO., INC.	518.49			
	107754	I56953689	01013800 534401	315.74			
	107755	I57073999	01023200 534401	71.94			
	107756	I56772726	01070000 534401	73.74			
	107757	I57074289	01013800 534401	57.07			
113242	08/02/2018	PRINTED	008341 WATERS EDGE RESORT & SPA	330.00			
	107687	080218	01013600 556601	330.00			
113243	08/02/2018	PRINTED	012085 WEINBERG, ALMA	300.00			
	107804	080218	01050600 522205	300.00			
113244	08/02/2018	PRINTED	006355 WESTCHESTER TURF SUPPLY,	860.00			
	107776	31962	21100000 534402	860.00			
113245	08/02/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
	107688	1238790	30110000 534402	128.00			
	107758	1239209	01030100 589901	300.00			

117 CHECKS

CASH ACCOUNT TOTAL

478,355.49

.00



08/02/2018 11:39
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	478,355.49	.00

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

