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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
4793	06/06/2019	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117082	125130	00 100005	5,000.00			
118107	06/06/2019	PRINTED	001898 A ROYAL FLUSH INC	276.00			
	117156	I723999	72130054 522205	75.00			
	117224	I718600	21100000 578801	110.90			
	117280	I725670	01022000 589901	90.10			
118108	06/06/2019	PRINTED	009359 ACTION FLAG COMPANY	562.00			
	117083	30131	01080000 522205	562.00			
118109	06/06/2019	PRINTED	000066 AIRGAS USA, LLC	34.19			
	117225	9961979081	21100000 534401	34.19			
118110	06/06/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	117223	0802107844	01013800 578804	164.69			
	117223	0802107844	01022000 578804	168.63			
	117223	0802107844	01022400 578804	52.04			
	117223	0802107844	01022600 578804	94.52			
	117223	0802107844	01030100 578804	438.19			
	117223	0802107844	01030400 522204	158.16			
	117223	0802107844	01050600 578804	108.62			
	117223	0802107844	01070000 578804	198.70			
	117223	0802107844	21100000 578804	168.46			
118111	06/06/2019	PRINTED	011291 ALL HABITAT SERVICES, LLC	2,000.00			
	117157	20190152	01080600 578801	1,000.00			
	117158	20190112	01080600 578801	1,000.00			
118112	06/06/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	117159	122741	01022600 522202	280.00			
118113	06/06/2019	PRINTED	000110 AMERICAN RED CROSS	114.00			
	117241	22193974	01080400 522205	114.00			
118114	06/06/2019	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	117242	060619	01050600 522205	175.00			
	117243	060619-2	72130075 522205	105.00			
118115	06/06/2019	PRINTED	006938 ATK GOLF SERVICES INC	2,115.00			
	117244	307996	21100000 440024	1,500.00			
	117245	307459	21100000 440024	615.00			
118116	06/06/2019	PRINTED	010466 BAILEY, DAVID	225.00			
	117246	060619	01050600 522205	225.00			
118117	06/06/2019	PRINTED	000183 BAKER & TAYLOR INC	2,077.34			
	117085	3022793274	72130087 522205	333.69			
	117086	3022785818	72130087 522205	434.93			
	117087	3022782412	72130087 522205	78.76			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117088		3022777336	72130087 522205	323.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117089		3022774563	72130087 522205	571.67			
117090		3022777272	72130087 522205	181.33			
117091		3022793169	72130087 522205	153.72			
118118	06/06/2019	PRINTED 000186	BALDWIN PEARSON AND CO IN	3,500.00			
	117281	060619	01012800 522202	3,500.00			
118119	06/06/2019	PRINTED 010571	BALLROOM DANCE SPORT	440.00			
	117160	060619	01050600 522205	440.00			
118120	06/06/2019	PRINTED 000220	SAMSPENCE VENTURES LLC	94.68			
	117226	15412	21100000 534401	94.68			
118121	06/06/2019	PRINTED 012051	BETA GROUP INC	270.00			
	117092	#9	15120000 581888 B3083	270.00			
118122	06/06/2019	PRINTED 010446	BLANCHETTE SPORTING GOODS	425.00			
	117161	017923	72130057 522205	425.00			
118123	06/06/2019	PRINTED 012558	BOARDTRONICS, INC.	249.98			
	117247	13061	21100000 522203	249.98			
118124	06/06/2019	PRINTED 008646	BOW TIE CINEMAS	20,010.00			
	117227	060619	01080400 522205	20,010.00			
118125	06/06/2019	PRINTED 000285	BRIDGEPORT REGIONAL BUSIN	65.00			
	117248	060619	01014600 522202	65.00			
118126	06/06/2019	PRINTED 009212	BURNS TIRE EXCHANGE, INC.	976.00			
	117163	28486	01022000 567702	976.00			
118127	06/06/2019	PRINTED 000405	THE CARDINALS	42.00			
	117228	81021	21100000 534401	42.00			
118128	06/06/2019	PRINTED 007843	CARDMEMBER SERVICE	1,282.89			
	117312	060619	01022000 567704	24.45			
	117312	060619	01022000 534402	10.61			
	117312	060619	01022000 534401	17.59			
	117312	060619	01022000 567704	63.77			
	117312	060619	01022000 567704	106.30			
	117312	060619	01022000 567704	75.72			
	117312	060619	01022000 567704	-75.72			
	117312	060619	01022000 567704	21.26			
	117312	060619	01022000 567704	52.24			
	117312	060619	01022000 522203	35.75			
	117312	060619	01022000 567704	38.42			
	117312	060619	01022000 534401	31.88			
	117312	060619	01022000 534401	233.38			
	117312	060619	01022000 556603	58.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117312	060619	01022000	567704	130.53			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
117312	060619	01022000	567704	8.65			
117312	060619	01022000	556603	1.20			
117312	060619	01022000	534401	47.85			
117312	060619	01022000	534401	44.08			
117312	060619	01022000	567704	101.20			
117312	060619	01022000	534401	100.82			
117312	060619	01022000	567704	53.99			
117312	060619	01022000	567704	100.00			
118129	06/06/2019	PRINTED	000406 CAREY WIPER & SUPPLY CO.	407.02			
117249	260911		21100000 534401	407.02			
118130	06/06/2019	PRINTED	012554 CENTRAL RESTAURANT PRODUC	4,390.00			
117229	11747717		21100000 581888	4,668.77			
117230	11761790		21100000 581888	-278.77			
118131	06/06/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,148.64			
117093	1068291-00		01080600 534402	1,148.64			
118132	06/06/2019	PRINTED	002523 CHARTER COMMUNICATIONS	90.39			
117240	060619		01050600 578801	90.39			
118133	06/06/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	264.85			
117250	2019052905		01060200 581888	264.85			
118134	06/06/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,424.02			
117094	3270		01022000 534402	503.87			
117095	3173		01022000 534402	225.00			
117096	3201		72130088 522205	746.40			
117284	3091		01022600 534402	578.00			
117285	2937		01022600 534402	44.08			
117286	3415		01022600 534402	344.52			
117287	20		01022600 534402	-17.85			
118135	06/06/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	329.53			
117164	IN682684		01022000 578801	225.53			
117165	IN676415		01030100 534401	54.08			
117166	IN676416		01050600 578801	4.02			
117251	IN682661		01040000 534401	45.90			
118136	06/06/2019	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT	40.00			
117252	060619		01022800 556602	40.00			
118137	06/06/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
117288	MAY2019		21100000 522203	450.00			
118138	06/06/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	511.00			
117167	120691		17120000 581888 B3108	266.00			
117168	120675		17120000 581888 B3108	245.00			



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118139	06/06/2019	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117169	060619	72130087 522205	150.00			
118140	06/06/2019	PRINTED	009357 CORPORATE MAILING SERVICE	226.54			
	117289	125431	01013800 545504	226.54			
118141	06/06/2019	PRINTED	000565 COTT SYSTEMS, INC.	5,917.36			
	117290	128151	01013600 522204	2,646.02			
	117291	128554	01013600 522204	126.90			
	117292	128619	01013600 522204	375.88			
	117293	128315	01013600 522204	995.00			
	117308	128435	01013600 522204	1,692.36			
	117311	128315-2	01013600 578803	81.20			
118142	06/06/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,164.22			
	117097	060619	01012600 522204	89.56			
	117098	060619-2	01012600 522204	3,074.66			
118143	06/06/2019	PRINTED	008859 D. R. CHARLES ENVIRONMENT	198.00			
	117253	34658	21100000 534402	198.00			
118144	06/06/2019	PRINTED	011910 DASH MEDICAL GLOVES, INC.	565.20			
	117099	INV1152413	01022000 534402	565.20			
118145	06/06/2019	PRINTED	012460 DAYTON CONSTRUCTION COMPA	107,169.92			
	117100	APPL NO. 3	03120000 581888 G3070	107,169.92			
118146	06/06/2019	PRINTED	007654 THE DISCOVERY MUSEUM	175.00			
	117170	060619	72130087 522205	175.00			
118147	06/06/2019	PRINTED	011744 DUNN, KATELYN	2,386.25			
	117171	11744-5-19A	01060800 522205	2,155.00			
	117172	11744-5-19B	01060800 522202	231.25			
118148	06/06/2019	PRINTED	005061 EAGLE POINT GUN/T J MORRI	3,001.54			
	117282	101401	72130072 522205	3,001.54			
118149	06/06/2019	PRINTED	011888 EASTON ARBORISTS, LLC	9,600.00			
	117101	060619-A	18120000 581888 B3116	800.00			
	117102	060619-B	17120100 581888 B6031	4,000.00			
	117217	060619	01080800 578806	4,800.00			
118150	06/06/2019	PRINTED	000761 EBSCO INFORMATION SERVICE	63.14			
	117173	7859242	72130087 522205	63.14			
118151	06/06/2019	PRINTED	006988 ECI	20.00			
	117162	060619	72130088 522205	20.00			
118152	06/06/2019	PRINTED	011373 EDWARD J. DILLON & SONS	125.00			



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	117254	35476	01022600 534402	125.00			
118153	06/06/2019	PRINTED DOC	000792 EMSAR INVOICE NO		991.31		
	117255	30888	01022600 578802	991.31			
118154	06/06/2019	PRINTED	012327 EP MAINTENANCE LLC		1,231.14		
	117103	52319	01030200 522203	615.57			
	117104	52019	01030200 522203	615.57			
118155	06/06/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		911.94		
	117105	635958	01022000 567702	225.27			
	117106	635926	01022000 567702	227.97			
	117107	636601	01022000 567702	5.47			
	117108	636706	01022000 567702	26.57			
	117109	636602	01022000 567702	-97.22			
	117110	634214	01030300 567702	131.52			
	117111	634761	01030300 567702	50.67			
	117112	634888	01030300 567702	17.55			
	117113	635394	01030300 567702	113.00			
	117114	635594	01030300 567702	16.38			
	117115	635614	01030300 567702	32.76			
	117116	635609	01030300 567702	107.40			
	117174	636113	01030300 567701	54.60			
118156	06/06/2019	PRINTED	000830 FAMILY AUTO BODY INC		2,071.94		
	117080	R/0 09886	72130000 522205	2,071.94			
118157	06/06/2019	PRINTED	012593 FINCH SERVIES, INC.		188.34		
	117256	B25641	21100000 578802	188.34			
118158	06/06/2019	PRINTED	011306 FINDAWAY WORLD, LLC		232.46		
	117175	286368	72130087 522205	232.46			
118159	06/06/2019	PRINTED	011544 FRONTIER		41.28		
	117176	060619	01012600 522204	41.28			
118160	06/06/2019	PRINTED	003164 GARRITY ASPHALT, INC.		60,806.00		
	117117	862206-19798	17120000 581888 B3108	60,806.00			
118161	06/06/2019	PRINTED	000957 GEMPLER'S		69.95		
	117294	INV0004408989	21100000 534401	69.95			
118162	06/06/2019	PRINTED	012526 GENESIS TURFGRASS, INC.		492.00		
	117257	85821	21100000 534402	492.00			
118163	06/06/2019	PRINTED	010413 GOLDBACH, CHRISTINE		260.00		
	117258	060619	01050600 522205	260.00			
118164	06/06/2019	PRINTED	005347 GOLF MAX		540.44		
	117259	SI-269650	21100000 534401	540.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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118165	06/06/2019	PRINTED	010945 GONCALVES, NANCY	440.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117260	060619	01050600	522205		440.00	
118166	06/06/2019	PRINTED	000994 GRAINGER	248.87			
	117295	9177250157	21100000	534401		248.87	
118167	06/06/2019	PRINTED	010043 GREGORY & HOWE INC	331.50			
	117081	125478	01030100	522203		331.50	
118168	06/06/2019	PRINTED	008539 GUAGLIANONE, DENNIS	403.50			
	117261	8539-5-19	01060800	522202		403.50	
118169	06/06/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	117118	060619	01012800	522202		9,041.79	
118170	06/06/2019	PRINTED	006859 HILLCREST MIDDLE SCHOOL B	250.00			
	117180	060619	01080000	522205		250.00	
118171	06/06/2019	PRINTED	012586 HINDING TENNIS, LLC	650.00			
	117262	23257	01080400	522205		650.00	
118172	06/06/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	613.48			
	117119	2886988	01030300	567702		83.84	
	117120	2887179	01030300	567702		462.62	
	117179	2886647	01022000	567702		67.02	
118173	06/06/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	598.50			
	117121	2972454	01080600	534402		219.87	
	117181	5360445	01022000	567704		159.00	
	117182	5583039	01022000	534401		168.00	
	117263	4014863	20100000	534402		51.63	
118174	06/06/2019	PRINTED	011813 IDVILLE	361.38			
	117122	3513624	01022000	545503		361.38	
118175	06/06/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	77.00			
	117183	61572170	72130087	522205		77.00	
118176	06/06/2019	PRINTED	012260 iT1 SOURCE LLC	500.50			
	117123	0636218-IN	01012600	578802		500.50	
118177	06/06/2019	PRINTED	012301 JAMES A. CORDONE	9,041.79			
	117124	060619	01012800	522202		9,041.79	
118178	06/06/2019	PRINTED	012374 JUNIOR LIBRARY GUILD	424.80			
	117184	464787	72130087	522205		424.80	
118179	06/06/2019	PRINTED	009823 KOCH, JOY	220.00			
	117264	060619	01050600	522205		220.00	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118180	06/06/2019	PRINTED	011787 KRYSTAL	KLEER LLC	130.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
		117125	169361	01050600 578801	30.00		
		117126	42965723-0619	01013800 534401	100.00		
118181	06/06/2019	PRINTED	012509 KUEPPER, HEDWIGE L.		165.00		
		117265	060619	01050600 522205	165.00		
118182	06/06/2019	PRINTED	012587 KULLA'S POST LTD.		923.64		
		117185	INV-51731	72050400 522205	461.82		
		117186	INV-51733	72050400 522205	461.82		
118183	06/06/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN		270.00		
		117266	199294	21100000 578802	69.83		
		117267	196980	21100000 578802	183.10		
		117268	199138	21100000 578802	17.07		
118184	06/06/2019	PRINTED	006144 LAWSON PRODUCTS		3.90		
		117187	9306721231	01022000 567702	3.90		
118185	06/06/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE		331.22		
		117127	359530	01080600 534402	148.71		
		117128	359712	01080600 534402	182.51		
118186	06/06/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE		2,627.40		
		117129	060619	20100000 581888	2,627.40		
118187	06/06/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER		23,859.31		
		117130	13-043-41	13120000 581888 B3070	23,859.31		
118188	06/06/2019	PRINTED	007263 M. FILANOWSKI & SONS		700.00		
		117269	2721	21100000 534401	700.00		
118189	06/06/2019	PRINTED	009841 MADISON MIDDLE SCHOOL BAN		250.00		
		117188	060619	01080000 522205	250.00		
118190	06/06/2019	PRINTED	001468 METRO TURF SPECIALISTS		885.00		
		117270	0050824	21100000 534402	885.00		
118191	06/06/2019	PRINTED	012399 MEZA, ANDREW		89.64		
		117189	12399-5-19	01060800 522202	89.64		
118192	06/06/2019	PRINTED	008620 MIDWEST TAPE		592.74		
		117131	97418748	72130087 522205	60.87		
		117132	97389329	72130087 522205	170.96		
		117133	97395057	72130087 522205	39.79		
		117134	97386557	72130087 522205	102.16		
		117135	97402386	72130087 522205	82.98		
		117136	97402388	72130087 522205	135.98		



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118193	06/06/2019	PRINTED	012553 MMSGs	224.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117137	54838878	01040000 534402	224.68			
118194	06/06/2019	PRINTED	001586 NEW ENGLAND ASSOCIATION O	50.00			
	117271	060619	01022800 556602	50.00			
118195	06/06/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,525.25			
	117138	15792	01022000 501888	2,455.25			
	117139	15803	01022000 501888	1,160.00			
	117140	16034	01022000 501888	910.00			
118196	06/06/2019	PRINTED	001595 NEW HAVEN BODY INC	243.72			
	117141	4555	01030300 567702	243.72			
118197	06/06/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	103.67			
	117190	1-101693	01030300 567702	82.48			
	117191	1-101467	01080600 534402	21.19			
118198	06/06/2019	PRINTED	008628 OFFICE DEPOT	759.05			
	117283	317100739001	01022000 534402	759.05			
118199	06/06/2019	PRINTED	099999 PROJECT FROM THE HEART-HS	1,275.45			
	117307	060619	72013600 522205	1,275.45			
118200	06/06/2019	PRINTED	099999 SALTMAN, BARBARA	205.48			
	117306	REFUND #6622	01000027 410000	205.48			
118201	06/06/2019	PRINTED	001646 ORANGE FENCE & SUPPLY CO.	32.00			
	117192	52319	01080600 578802	32.00			
118202	06/06/2019	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	117193	#021	01080400 522205	1,200.00			
118203	06/06/2019	PRINTED	012138 PAINE, MARY CATHERINE	275.00			
	117272	060619	01050600 522205	275.00			
118204	06/06/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM	1,000.00			
	117231	060619	72130072 522205	1,000.00			
118205	06/06/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	117194	1023952	01080600 590014	403.00			
118206	06/06/2019	PRINTED	001780 THE PYRAMID TEMPLE LITTLE	500.00			
	117195	060619	01080000 522205	500.00			
118207	06/06/2019	PRINTED	001795 R & R PRODUCTS INC	502.86			
	117273	CD2341066	21100000 578802	9.36			
	117274	CD2340861	21100000 578802	493.50			
118208	06/06/2019	PRINTED	001825 RECORDED BOOKS, INC	99.00			





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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
	117196		76223498	72130087 522205	99.00		
118209	06/06/2019	PRINTED DOC	010735 ROOF, MARYLOU INVOICE NO	ORG OBJ PROJ	660.00		
	117275		060619	01050600 522205	110.00		
	117276		060619-2	01050600 522205	550.00		
118210	06/06/2019	PRINTED	011909 ROSA'S FLORIST LLC FO05272019A	01080000 522205	1,440.00 1,440.00		
118211	06/06/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC 1340462	21100000 590011	1,234.26 1,234.26		
118212	06/06/2019	PRINTED	012074 SEETON TURF WAREHOUSE LLC 117278 0189975-IN	21100000 534402	772.00 772.00		
118213	06/06/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE 117143 4932	01080600 545503	2,250.00 2,250.00		
118214	06/06/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC 117296 19-1187	16120100 581888 B6027	959.45 475.85		
	117297		19-1164	16120100 581888 B6026	483.60		
118215	06/06/2019	PRINTED	012086 SIMMONS-TAYLOR WENDY 117279 060619	01050600 522205	110.00 110.00		
118216	06/06/2019	PRINTED	002084 STAPLES ADVANTAGE 117144 3414277298	01013800 534401	248.05 248.05		
118217	06/06/2019	PRINTED	011304 STEIBER & SCHOPICK 117145 060619	01012800 522202	9,291.42 9,291.42		
118218	06/06/2019	PRINTED	012377 STRATFORD FIBERGLASS, LLC 117197 174247	01080600 578803	460.00 460.00		
118219	06/06/2019	PRINTED	010058 STRYKER SALES CORPORTION 117198 2668261 M	01022600 578802	786.60 786.60		
118220	06/06/2019	PRINTED	009840 TERENCEZIO, CHRIS 117199 #0046	01080400 522205	1,068.00 1,068.00		
118221	06/06/2019	PRINTED	006491 THS GOLDEN EAGLES MARCHIN 117208 060619	01080000 522205	250.00 250.00		
118222	06/06/2019	PRINTED	002223 TOWN OF TRUMBULL		23,425.50		
	117200		8285	14120000 581888 B3077	379.50		
	117201		8319	18120000 581888 B3116	6,771.50		
	117202		8308	18120000 581888 B3116	5,661.50		
	117203		8269	18120000 581888 B3116	4,832.00		
	117204		8286	18120000 581888 B3116	4,556.00		
	117205		8268	18120000 581888 B3116	1,225.00		



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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
118223	06/06/2019	PRINTED	006844 TREASURER, STATE OF CONNE	39.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117206	060619	01022000 440000	39.75			
118224	06/06/2019	PRINTED	006844 TREASURER, STATE OF CONNE	225.00			
	117207	060619-2	01022000 440000	225.00			
118225	06/06/2019	PRINTED	002253 TRI-STATE DIESEL	828.03			
	117146	393477	01030300 567702	96.54			
	117147	393542	01030300 567702	731.49			
118226	06/06/2019	PRINTED	002285 TURF PRODUCTS	922.44			
	117298	1361239-00	21100000 578802	284.14			
	117299	1362057-00	21100000 578802	638.30			
118227	06/06/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,785.00			
	117149	385896105	01070000 534401	276.00			
	117149	385896105	01070000 589901	522.00			
	117233	385742937	01013800 589901	235.00			
	117234	386207062	01013800 589901	315.00			
	117234	386207062	01080400 589901	235.00			
	117235	384843363	21100000 578801	202.00			
118228	06/06/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	24,417.94			
	117209	060619	01030025 590015	24,417.94			
118229	06/06/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	42,443.53			
	117300	VEMSTRU0519	01022600 522202	42,443.53			
118230	06/06/2019	PRINTED	003864 VERIZON WIRELESS	3,160.39			
	117214	9830569129	01013800 590014	764.86			
	117214	9830569129	01022600 590014	215.95			
	117214	9830569129	01030000 590014	49.35			
	117214	9830569129	01030100 590014	791.61			
	117214	9830569129	01050600 590014	97.32			
	117214	9830569129	01080400 590014	191.63			
	117214	9830569129	01080600 590014	511.69			
	117214	9830569129	04110000 590014 G0440	277.38			
	117214	9830569129	20100000 590014	126.17			
	117214	9830569129	21100000 590014	134.43			
118231	06/06/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	117210	INV17038703	01080600 590014	353.00			
118232	06/06/2019	PRINTED	012592 VETERANS ROWING & KAYAKIN	104.78			
	117218	REFUND #6521	01000027 410000	104.78			
118233	06/06/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	39,624.00			
	117150	5306	01022600 522202	39,624.00			



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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
118234	06/06/2019	PRINTED	007874 VULCAN, INC.	1,093.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117211	340825	01030100 578803	1,093.40			
118235	06/06/2019	PRINTED	002354 VW CREDIT LEASING LTD	457.03			
	117219	REFUND #6626	01000027 410000	457.03			
118236	06/06/2019	PRINTED	004029 W. B. MASON CO., INC.	641.01			
	117151	I66620130	01010800 534402	152.14			
	117152	I66619481	01050200 534401	62.38			
	117153	I66411420	01022000 534401	49.60			
	117212	I66581166	01022000 534401	105.59			
	117301	I66615336	01013800 534401	249.31			
	117302	I66663399	01040000 534401	4.00			
	117303	I66662640	72130088 522205	17.99			
118237	06/06/2019	PRINTED	012085 WEINBERG, ALMA	240.00			
	117213	060619	01050600 522205	240.00			
118238	06/06/2019	PRINTED	011137 WELLS FARGO	50.68			
	117220	REFUND #430	59120000 440000	50.68			
118239	06/06/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	695.18			
	117304	32555	21100000 534401	461.18			
	117305	32574	21100000 534401	234.00			
118240	06/06/2019	PRINTED	006528 WHEELS LT	847.66			
	117221	REFUND #6609	01000027 410000	367.42			
	117222	REFUND #6623	01000027 410000	480.24			
118241	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	117154	1628348	30110000 534402	128.00			
118242	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	117238	1634465	01050000 522204	200.00			
118243	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	117239	1635981	01040000 578802	210.00			
118244	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	117237	1635957	01050600 578801	235.00			
118245	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	117155	1627362	01030100 589901	300.00			
118246	06/06/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	117236	1633233	01022000 589901	855.00			
		141 CHECKS	CASH ACCOUNT TOTAL	480,767.73	.00		



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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

480,767.73

.00

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

