

06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4795	06/20/2019	WIRE	012184 HARLAND CLARKE CORP	271.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117628	062019	21100000 440024	271.71			
4796	06/20/2019	WIRE	007468 COMMISSIONER OF REVENUE S	3,949.00			
	117629	062019	21100000 440024	3,949.00			
4797	06/20/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,287,000.00			
	117630	062019	01013400 522107	1,287,000.00			
118384	06/20/2019	PRINTED	001898 A ROYAL FLUSH INC	836.80			
	117518	I724219	01030400 522204	85.00			
	117519	I726676	01030100 589902	56.10			
	117520	I726678	01030100 589902	85.00			
	117521	I726679	01030100 589902	85.00			
	117522	I726680	01030100 589902	85.00			
	117523	I726681	01030100 589902	85.00			
	117524	I726682	01030100 589902	85.00			
	117525	I726683	01030100 589902	85.00			
	117526	I726684	01030100 589902	85.00			
	117574	I727273	21100000 578801	100.70			
118385	06/20/2019	PRINTED	000020 A-II RADIATOR INC	100.00			
	117573	1233	21100000 578802	100.00			
118386	06/20/2019	PRINTED	011562 ADVANCE AUTO PARTS	18.74			
	117652	564916547731	01022000 567702	18.74			
118387	06/20/2019	PRINTED	012343 AHOLD FINANCIAL SERVICES	141.24			
	117671	062019	72130075 522205	141.24			
118388	06/20/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	169.50			
	117527	0802107861	01030400 522204	169.50			
118389	06/20/2019	PRINTED	011360 ALLEYCAT DESIGNS, INC.	548.00			
	117528	E 26409	01022800 501888	548.00			
118390	06/20/2019	PRINTED	000119 ANDERSON, LAUREL	150.00			
	117575	1011	18120000 581888 B2016	150.00			
118391	06/20/2019	PRINTED	004934 ANRG	3,127.63			
	117631	062019	01000027 410000	3,127.63			
118392	06/20/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,435.04			
	117576	7913000091	01013400 511151	3,435.04			
118393	06/20/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	932.25			
	117577	062019	01013400 511155	932.25			
118394	06/20/2019	PRINTED	011778 AR-LINE PROMOTIONS	257.50			
	117653	18261	04110000 534402 G0440	257.50			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118395	06/20/2019	PRINTED	012012 ARCADIS U.S. INC	17,777.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117529	0975598	83120000 581888	17,777.50			
118396	06/20/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,500.00			
	117578	309783	21100000 440024	1,500.00			
118397	06/20/2019	PRINTED	000205 BDI	130.62			
	117579	9500679040	01030300 567702	130.62			
118398	06/20/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	137.50			
	117580	165948	01013000 522202	137.50			
118399	06/20/2019	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	117672	61006	01013000 522204	2,294.00			
118400	06/20/2019	PRINTED	010166 BUSINESSCARD SERVICES	101.58			
	117632	062019	01010400 567704	101.58			
118401	06/20/2019	PRINTED	011094 CARLOS PRIME, LLC	985.00			
	117582	3380	01030200 578802	985.00			
118402	06/20/2019	PRINTED	002523 CHARTER COMMUNICATIONS	70.50			
	117540	062019	01030100 578801	70.50			
118403	06/20/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	232.11			
	117583	668850	01030300 567702	169.73			
	117584	666553	01030300 567702	44.15			
	117585	666951	01030300 567702	18.23			
118404	06/20/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	2,570.57			
	117586	2019060535	01060200 581888	547.98			
	117587	2019060615	01060200 581888	187.00			
	117588	2019061305	01060200 581888	1,835.59			
118405	06/20/2019	PRINTED	000485 CITY LINE FLORIST INC	60.00			
	117673	00958658	72130075 522205	60.00			
118406	06/20/2019	PRINTED	011974 CITY OF STAMFORD	6,703.07			
	117530	UASI-FY19-011	01023400 578801	6,703.07			
118407	06/20/2019	PRINTED	009588 COMSTAR	5,689.97			
	117589	E05312019-71	01022600 522203	5,689.97			
118408	06/20/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	547.00			
	117531	IN694938	01012000 534401	78.00			
	117531	IN694938	01013800 534401	333.00			
	117531	IN694938	01014200 534401	10.00			
	117531	IN694938	01022800 534401	7.00			
	117531	IN694938	01023200 534401	28.00			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117531		IN694938	01030500 534401	27.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117531		IN694938	01080400 534402	34.00			
117654		IN694930	01022600 589901	30.00			
118409	06/20/2019	PRINTED 005205	CONNEY SAFETY PRODUCTS	198.69			
117590		05709417	01030100 534402	198.69			
118410	06/20/2019	PRINTED 009357	CORPORATE MAILING SERVICE	212.12			
117593		125786	01013800 545504	212.12			
118411	06/20/2019	PRINTED 000565	COTT SYSTEMS, INC.	6,500.00			
117592		128630	24110000 598887 G0111	6,500.00			
118412	06/20/2019	PRINTED 000582	CRICKET SUPPLY CO INC	1,592.40			
117594		16398	01080600 534403	1,592.40			
118413	06/20/2019	PRINTED 011493	CRITEX LLC	510.00			
117595		2257	01030100 534402	510.00			
118414	06/20/2019	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	848.26			
117596		320626	01030100 578803	848.26			
118415	06/20/2019	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	422.43			
117532		278722C	01030300 567702	130.16			
117533		278643C	01030300 567702	7.50			
117534		278871C	01030300 567702	133.80			
117535		278578C	01030300 567702	19.32			
117536		278682C	01030300 567702	131.65			
118416	06/20/2019	PRINTED 012080	DELEA LEASING CORP	2,084.96			
117597		464746	21100000 534402	1,250.98			
117598		465460	21100000 534402	833.98			
118417	06/20/2019	PRINTED 000694	DEMCO, INC.	873.39			
117599		6625466	01070000 534401	873.39			
118418	06/20/2019	PRINTED 011744	DUNN, KATELYN	2,065.00			
117600		11744-5-19	01060800 522205	2,065.00			
118419	06/20/2019	PRINTED 012551	DUNNING INDUSTRIES, INC.	1,430.50			
117601		2194709	21100000 534402	1,430.50			
118420	06/20/2019	PRINTED 006988	ECI	140.00			
117602		062019	72130088 430000	140.00			
118421	06/20/2019	PRINTED 007028	ENCYCLOPAEDIA BRITANNICA,	1,800.00			
117581		39128	72130087 522205	1,800.00			
118422	06/20/2019	PRINTED 012327	EP MAINTENANCE LLC	1,231.14			
117537		52719	01030200 522203	615.57			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117538	6319	01030200 522203	615.57			
118423	06/20/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	475.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117539	16660	01013800 534401	291.00			
	117603	16662	21100000 534401	116.00			
	117655	16649	01050600 534401	68.00			
118424	06/20/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,728.36			
	117541	638809	01030300 567702	18.96			
	117542	638702	01030300 567702	233.66			
	117543	639128	01030300 567702	25.74			
	117544	639122	01030300 567702	74.93			
	117545	639710	01030300 567702	13.70			
	117546	639704	01030300 567702	67.69			
	117547	639646	01030300 567702	35.10			
	117548	639555	01030300 567702	153.36			
	117549	639754	01030300 567702	75.08			
	117550	639869	01030300 567702	253.21			
	117551	639870	01030300 567702	83.96			
	117552	639919	01030300 567702	55.99			
	117553	638309	01030300 567702	-222.20			
	117554	638207	01030300 567702	36.84			
	117555	638165	01030300 567702	456.02			
	117556	638418	01030300 567702	184.94			
	117557	638524	01030300 567702	14.48			
	117558	638545	01030300 567702	6.29			
	117559	638586	01030300 567702	47.88			
	117560	638855	01030300 567702	20.71			
	117561	638813	01030300 567702	9.48			
	117562	636476	01030300 567702	-199.55			
	117563	637110	01030300 567702	38.16			
	117564	637332	01030300 567702	18.10			
	117565	637298	01030300 567702	169.80			
	117566	637982	01030300 567702	19.53			
	117567	638238	01030300 567702	22.37			
	117568	638146	01030300 567702	23.15			
	117569	633218	01030300 567702	-47.08			
	117656	640113	01022000 567702	9.50			
	117657	638706	01022000 567702	28.56			
118425	06/20/2019	PRINTED	012406 FIORE TRANSCRIPTION SERVI	308.75			
	117634	6326	01014200 522202	308.75			
118426	06/20/2019	PRINTED	011544 FRONTIER	261.47			
	117604	062019	01012600 522204	261.47			
118427	06/20/2019	PRINTED	000957 GEMPLER'S	901.86			
	117605	INV0004409678	21100000 534401	901.86			
118428	06/20/2019	PRINTED	010413 GOLDBACH, CHRISTINE	130.00			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117658	062019	01050600 522205	130.00			
118429	06/20/2019	PRINTED	000994 GRAINGER		187.22		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117606	9191189357	01030300 567702	187.22			
118430	06/20/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C		2,013.72		
	117607	4139	01030200 578802	248.12			
	117608	4203	01030200 578802	248.12			
	117609	4146	01030200 578802	773.12			
	117610	4212	01030200 578802	248.12			
	117611	4215	01030200 578802	248.12			
	117612	4205	01030200 578802	248.12			
118431	06/20/2019	PRINTED	010521 GROWTH PRODUCTS LTD		617.45		
	117613	IN54996	21100000 534402	617.45			
118432	06/20/2019	PRINTED	010412 HEARST CT MEDIA GROUP		3,881.16		
	117614	062019	01010000 545501	1,238.80			
	117614	062019	01012200 545501	2,642.36			
118433	06/20/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		431.86		
	117616	1590589	21100000 534401	167.96			
	117617	5380083	21100000 534401	18.85			
	117618	1022983	21100000 534401	245.05			
118434	06/20/2019	PRINTED	007749 HONDA LEASE TRUST		78.96		
	117615	REFUND #6629	01000027 410000	78.96			
118435	06/20/2019	PRINTED	011356 HEWLETT PACKARD		52,548.93		
	117660	9009082764	01012600 581888	1,260.00			
	117670	9009084495	01012600 581888	51,288.93			
118436	06/20/2019	PRINTED	010472 IAAO		250.00		
	117619	28921	01011600 556601	250.00			
118437	06/20/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		110.00		
	117620	122089	01030300 567702	110.00			
118438	06/20/2019	PRINTED	012351 JOURNEYWORKS PUBLISHING,		304.70		
	117621	129192A	30110000 522205	304.70			
118439	06/20/2019	PRINTED	001207 KENNEDY CENTER, INC.		93.84		
	117623	44797	01030200 534402	93.84			
118440	06/20/2019	PRINTED	011787 KRYSTAL KLEER LLC		30.00		
	117624	169486	01070000 534401	30.00			
118441	06/20/2019	PRINTED	011930 KUNKEL, JOEL W.		3,000.00		
	117570	062019	01040000 522202	3,000.00			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118442	06/20/2019	PRINTED	012075 MOFFAT, JULIE	110.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117661	062019	01050600 522205	110.00			
118443	06/20/2019	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	135.00			
	117625	04-240851	21100000 578802	135.00			
118444	06/20/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,072.00			
	117662	16309	01022000 501888	540.00			
	117669	16310	01022000 501888	532.00			
118445	06/20/2019	PRINTED	005228 NISSAN INFINITI LT	60.96			
	117635	REFUND #6635	01000027 410000	60.96			
118446	06/20/2019	PRINTED	008555 NISSAN INFINITY LT	500.18			
	117571	REFUND #6625	01000027 410000	394.70			
	117626	REFUND #6633	01000027 410000	105.48			
118447	06/20/2019	PRINTED	099999 FORSYTH, ELAINE	133.36			
	117651	REFUND #6631	01000027 410000	133.36			
118448	06/20/2019	PRINTED	001785 QUALITY DATA SERVICE INC	14,213.00			
	117627	2019-1120	01012000 545504	13,147.00			
	117627	2019-1120	20100000 522204	1,066.00			
118449	06/20/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	24,966.66			
	117636	1367024	01030300 567701	12,782.09			
	117637	1375977	01030300 567701	9,636.61			
	117638	1377179	01030300 567701	2,547.96			
118450	06/20/2019	PRINTED	012502 SAVARD, MARY DUDLEY	1,300.00			
	117663	062019	01050600 522205	195.00			
	117664	062019-2	01050600 522205	1,105.00			
118451	06/20/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	900.00			
	117639	4951	32110000 522205	900.00			
118452	06/20/2019	PRINTED	002074 ST JOSEPH HIGH SCHOOL	250.00			
	117622	062019	01080000 522205	250.00			
118453	06/20/2019	PRINTED	012377 STRATFORD FIBERGLASS, LLC	1,275.00			
	117640	946351	01080600 578802	750.00			
	117641	946352	01080600 578802	525.00			
118454	06/20/2019	PRINTED	006844 TREASURER, STATE OF CONNE	529.50			
	117665	DPS60098	01022000 440000	529.50			
118455	06/20/2019	PRINTED	011180 TYLER BUSINESS FORMS	126.63			
	117642	33213	01013800 534401	126.63			
118456	06/20/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	53,471.24			



06/20/2019 12:05
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117643		9100060012	01013800 590012	3,659.96			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117643		9100060012	01022000 590012	5,282.35			
117643		9100060012	01022000 590015	880.64			
117643		9100060012	01022400 590012	459.74			
117643		9100060012	01022600 590012	757.38			
117643		9100060012	01030025 590015	1,039.12			
117643		9100060012	01010100 590012	68.06			
117643		9100060012	01030100 590012	4,896.87			
117643		9100060012	01040000 590012	319.92			
117643		9100060012	01050200 590012	285.28			
117643		9100060012	01050600 590012	976.69			
117643		9100060012	01070000 590012	3,529.71			
117643		9100060012	01080600 590012	10,355.83			
117643		9100060012	20100000 590012	15,359.42			
117643		9100060012	21100000 590012	5,600.27			
118457	06/20/2019	PRINTED 004855	UNIVERSITY OF CONNECTICUT	589.32			
117644		2019-020	01022600 556601	589.32			
118458	06/20/2019	PRINTED 004029	W. B. MASON CO., INC.	2,215.37			
117645		I66880248	01070000 578803	384.15			
117646		I67052907	01013800 534401	243.23			
117647		I66880074	01070000 534401	252.37			
117648		I66879632	01070000 534401	99.16			
117666		I67006640	01013800 534401	847.20			
117667		I66928131	01013800 534401	332.41			
117668		I67052490	01022000 534401	56.85			
118459	06/20/2019	PRINTED 006355	WESTCHESTER TURF SUPPLY,	234.00			
117650		32590	21100000 534402	234.00			
118460	06/20/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	1,375.00			
117572		1637998	01022000 589901	275.00			
117649		1650849	01013800 589901	1,100.00			
		80 CHECKS	CASH ACCOUNT TOTAL	1,530,456.22	.00		



06/20/2019 12:05
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

1,530,456.22

.00

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

