

05/23/2019 12:32  
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
4789	05/23/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116903	052319	01013800 545504	250.00			
117890	05/23/2019	PRINTED	009884 A & B MECHANICAL, LLC	1,177.02			
	116842	35169	20100000 578801	772.88			
	116844	35182	20100000 578803	404.14			
117891	05/23/2019	PRINTED	000006 A & G AUTO PARTS LLC	467.89			
	116663	01-337737	21100000 534401	427.13			
	116845	01-338201	20100000 567702	40.76			
117892	05/23/2019	PRINTED	001898 A ROYAL FLUSH INC	160.00			
	116664	I722190	72130054 522205	160.00			
117893	05/23/2019	PRINTED	012343 AHOLD FINANCIAL SERVICES	79.24			
	116665	845214	72130077 522205	79.24			
117894	05/23/2019	PRINTED	000066 AIRGAS USA, LLC	524.86			
	116716	9088644523	01022600 534402	524.86			
117895	05/23/2019	PRINTED	005299 ANDERSON, SHIRLEY	315.00			
	116846	052319	72130075 522205	175.00			
	116847	052319-2	01050600 522205	140.00			
117896	05/23/2019	PRINTED	004934 ANRG	4,263.84			
	116910	052319	01000027 410000	4,263.84			
117897	05/23/2019	PRINTED	008679 ARAMARK	195.14			
	116717	21598425	01023200 501888	195.14			
117898	05/23/2019	PRINTED	012012 ARCADIS U.S. INC	10,400.23			
	116719	0971635	17120000 581888 B1023	10,400.23			
117899	05/23/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,207.68			
	116848	305016	21100000 440024	1,200.00			
	116850	8562286	21100000 534401	7.68			
117900	05/23/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	450.00			
	116849	37581	21100000 534401	450.00			
117901	05/23/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	150,708.62			
	116712	APPL #9	16120000 581888 B3096	106,397.57			
	116808	APPL NO 10	16120000 581888 B3096	44,311.05			
117902	05/23/2019	PRINTED	000183 BAKER & TAYLOR INC	2,672.74			
	116668	3022762295	72130087 522205	180.74			
	116669	3022749104	72130087 522205	123.74			
	116670	3022762292	72130087 522205	1,125.52			
	116671	3022770965	72130087 522205	106.45			
	116672	3022762294	72130087 522205	887.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116673		3022766195	72130087 522205	248.54		
117903	05/23/2019	PRINTED DOC	002178 BARNWELL HOUSE OF TIRES	L	1,239.72		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	116809		17086	01030300 567702	1,239.72		
117904	05/23/2019	PRINTED	000220 SAMPENCE VENTURES LLC		66.66		
	116851		15088	01022000 534403	66.66		
117905	05/23/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS		1,485.00		
	116852		017922	72130057 522205	700.00		
	116853		017975	72130057 522205	785.00		
117906	05/23/2019	PRINTED	007890 BLUE MEDICARERX		3,303.16		
	116714		7077976	01013400 511151	3,303.16		
117907	05/23/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC		24.56		
	116854		02-255793	21100000 578802	24.56		
117908	05/23/2019	PRINTED	000331 BUD'S TRUCK & DIESEL SERV		175.00		
	116720		19-21344	01030300 567702	175.00		
117909	05/23/2019	PRINTED	010166 BUSINESSCARD SERVICES		1,571.39		
	116911		803200N7HE3F	01011000 567704	111.17		
	116912		3933S66JE543	01012600 556602	235.00		
	116913		233922K2J240	01012600 522204	28.16		
	116914		863A09FLL1D5	72130088 522205	530.26		
	116915		863D5S9K3HQB	20100000 534402	122.46		
	116916		863G5SXDXYHM	01013000 556604	19.95		
	116917		863K5SHQ718L	01030500 534401	20.73		
	116918		863K5SK6XPE9	01030500 534401	84.75		
	116919		863K5SJL48E8	20100000 534402	63.76		
	116920		203K2DJVBKP7	01030500 534401	6.15		
	116921		933RWGNFRPG7	01014800 534401	349.00		
117910	05/23/2019	PRINTED	000405 THE CARDINALS		122.95		
	116721		80950	21100000 534401	122.95		
117911	05/23/2019	PRINTED	009617 CDB, LLC		1,900.00		
	116855		4020	21100000 522204	975.00		
	116856		4026	21100000 522204	925.00		
117912	05/23/2019	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
	116724		052319-2	01012600 522204	84.99		
117913	05/23/2019	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
	116725		052319-3	01012600 522204	84.99		
117914	05/23/2019	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
	116723		052319	01012600 522204	99.98		



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117915	05/23/2019	PRINTED	002523 CHARTER COMMUNICATIONS	234.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116726	052319-4	01022000 578801	234.69			
117916	05/23/2019	PRINTED	010426 CHEVROLET OF MILFORD, INC	137.94			
	116722	106229	01030300 567702	137.94			
117917	05/23/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	592.62			
	116857	2019051105	01060200 581888	129.58			
	116858	2019040315	01060200 581888	133.95			
	116859	2019050709	01060200 581888	329.09			
117918	05/23/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,775.09			
	116667	2458	01022600 534402	100.06			
	116727	2786	01022600 534402	563.98			
	116728	19-1250	01022600 534402	506.25			
	116729	2732	01023400 534402	604.80			
117919	05/23/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	547.00			
	116713	IN667826	01012000 534401	78.00			
	116713	IN667826	01013800 534401	333.00			
	116713	IN667826	01014200 534401	10.00			
	116713	IN667826	01022800 534401	7.00			
	116713	IN667826	01023200 534401	28.00			
	116713	IN667826	01030500 534401	27.00			
	116713	IN667826	01080400 534402	34.00			
	116730	IN666664	01022600 589901	30.00			
117920	05/23/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	1,325.00			
	116675	APR2019	21100000 522203	1,325.00			
117921	05/23/2019	PRINTED	009357 CORPORATE MAILING SERVICE	350.64			
	116731	125118	01013800 545504	350.64			
117922	05/23/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	116676	B633494-IN	20100000 534402	18.70			
	116732	B635646-IN	20100000 534402	18.70			
117923	05/23/2019	PRINTED	010570 DAIMLER TRUST	724.64			
	116810	REFUND #6615	01000027 410000	724.64			
117924	05/23/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	540.36			
	116733	278176C	01030300 567702	39.14			
	116734	278214C	01030300 567702	501.22			
117925	05/23/2019	PRINTED	012080 DELEA LEASING CORP	2,420.95			
	116934	459049	21100000 534402	965.98			
	116935	459435	21100000 534402	476.99			
	116936	458825	21100000 534402	977.98			
117926	05/23/2019	PRINTED	000694 DEMCO, INC.	159.95			



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116735			6603462	01070000 534401	159.95		
117927	05/23/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		1,475.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
116843			DEP327988	01030400 522207	1,475.00		
117928	05/23/2019	PRINTED	000638 DEPARTMENT OF LABOR		4,165.00		
			MAR2019	01013400 511153	4,165.00		
117929	05/23/2019	PRINTED	012417 DIAMOND LANDSCAPES AND		15,615.00		
			116736 30666	01080600 522203	650.00		
			116737 30667	01080600 522203	1,020.00		
			116738 30674	01080600 522203	195.00		
			116739 30675	01080600 522203	455.00		
			116740 30677	01080600 522203	130.00		
			116741 30676	01080600 522203	455.00		
			116742 30679	01080600 522203	455.00		
			116743 30692	01080600 522203	650.00		
			116744 30693	01080600 522203	800.00		
			116745 30705	01080600 522203	1,000.00		
			116746 30706	01080600 522203	1,000.00		
			116747 30727	01080600 522203	6,400.00		
			116748 30750	01080600 522203	650.00		
			116749 30762	01080600 522203	130.00		
			116750 30772	01080600 522203	520.00		
			116751 30783	01080600 522203	65.00		
			116752 30837	01080600 522203	455.00		
			116753 30838	01080600 522203	455.00		
			116754 31040	01080600 522203	65.00		
			116755 31072	01080600 522203	65.00		
117930	05/23/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING		297.05		
			116678 32745	30110000 534402	297.05		
117931	05/23/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.		2,179.54		
			116860 2195147	21100000 534402	2,179.54		
117932	05/23/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		49.64		
			116699 91778795	21100000 578801	49.64		
117933	05/23/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,855.67		
			116756 629594	01030300 567702	31.96		
			116757 631725	01030300 567702	156.97		
			116758 632107	01030300 567702	38.28		
			116759 631976	01030300 567702	17.24		
			116760 631995	01030300 567702	42.09		
			116761 631951	01030300 567702	356.62		
			116762 632257	01030300 567702	111.26		
			116763 632225	01030300 567702	74.32		
			116764 632441	01030300 567702	19.70		
			116765 632968	01030300 567702	99.99		



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116766	633259	01030300	567702	658.30			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
116767	632021	01022000	567702	78.95			
116861	631756	20100000	567702	169.99			
117934	05/23/2019	PRINTED 000883	FLEETPRIDE	58.14			
116768	26928040	01030300	567702	58.14			
117935	05/23/2019	PRINTED 012339	FOX PEST CONTROL	365.00			
116769	4331538	01022400	578801	100.00			
116770	4331628	01022600	578802	125.00			
116771	4331951	01050600	578801	140.00			
117936	05/23/2019	PRINTED 011544	FRONTIER	6,488.79			
116904	052319	01012600	522204	6,488.79			
117937	05/23/2019	PRINTED 000958	GENALCO, INC	1,371.83			
116772	7513670	01030300	567702	266.55			
116773	7513672	01030300	567702	742.94			
116774	7513671	01030300	567702	362.34			
117938	05/23/2019	PRINTED 012526	GENESIS TURFGRASS, INC.	992.50			
116862	85824	21100000	534402	992.50			
117939	05/23/2019	PRINTED 007375	GLOBAL EQUIPMENT COMPANY	501.87			
116776	114271907	01023200	534401	139.61			
116777	114238747	01023200	534401	362.26			
117940	05/23/2019	PRINTED 000977	GLOBE EQUIPMENT COMPANY	94.38			
116863	603364	01050600	534403	94.38			
117941	05/23/2019	PRINTED 012561	GOTTLIEB, ARTHUR	100.00			
116666	052319	01050600	522205	100.00			
117942	05/23/2019	PRINTED 007251	GRALOR INC	350.00			
116864	052319	21100000	440024	350.00			
117943	05/23/2019	PRINTED 009967	GRILLO SERVICES LLC	6,402.77			
116778	149259	01030400	522204	500.00			
116779	149707	01030400	522204	500.00			
116780	149361	01030400	522204	500.00			
116781	149815	01030400	522204	1,216.10			
116782	149362	01030400	522204	370.90			
116783	149365	01030400	522204	259.10			
116784	149468	01030400	522204	375.93			
116785	149444	01030400	522204	382.64			
116786	149446	01030400	522204	373.13			
116787	149430	01030400	522204	433.23			
116788	149532	01030400	522204	191.74			
116789	149196	01030400	522204	325.00			
116790	149398	01030400	522204	325.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116791	149550		01030400 522204	325.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116792	149709		01030400 522204	325.00			
117944	05/23/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,239.59			
116793	PSCE4860256		01030300 567702	1,208.39			
116794	PSCE4860085		01030300 567702	378.24			
116795	PRCE4683133		01030300 567702	-347.04			
117945	05/23/2019	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	106.78			
116865	594674		01022000 567702	106.78			
117946	05/23/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	403.00			
116866	052319		01014800 545501	403.00			
117947	05/23/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	631.38			
116868	052319-3		01012000 545501	299.76			
116868	052319-3		20100000 545501	331.62			
117948	05/23/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,783.65			
116867	052319-2		01014200 545501	1,783.65			
117949	05/23/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,048.36			
116869	052319-4		01010000 545501	1,537.20			
116869	052319-4		01012200 545501	896.12			
116869	052319-4		01014200 545501	615.04			
117950	05/23/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	739.87			
116796	385345		01030300 567702	5.89			
116797	2885457		01030300 567702	733.98			
117951	05/23/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	250.26			
116798	3012877		01030100 534402	250.26			
117952	05/23/2019	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	2,432.00			
116905	6570752		01030300 567702	2,432.00			
117953	05/23/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	96.30			
116870	121942		01030101 534402	96.30			
117954	05/23/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	23.90			
116799	0038967		01030300 567702	23.90			
117955	05/23/2019	PRINTED	011527 JP MORGAN CHASE BANK NA	230.14			
116679	REFUND #6585		01000027 410000	230.14			
117956	05/23/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	175.00			
116800	1019866		01030200 578802	175.00			
117957	05/23/2019	PRINTED	010777 KEEGAN CONSTRUCTION	11,212.47			
116801	38792		01013800 578805	11,212.47			



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117958	05/23/2019	PRINTED	001207 KENNEDY CENTER, INC.	995.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116802	44779	01030200 522203	995.60			
117959	05/23/2019	PRINTED	010576 KLEEN-N-GREEN	86.06			
	116803	052319	01030300 567702	86.06			
117960	05/23/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	52,250.00			
	116680	APPL #4	17120000 581888 B1023	52,250.00			
117961	05/23/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	51.99			
	116871	198970	20100000 534402	51.99			
117962	05/23/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	343.72			
	116804	358130	01080600 534402	116.76			
	116805	357916	01080600 534402	160.62			
	116872	358130-2	01030300 567702	40.50			
	116873	357801	01030300 567702	9.75			
	116874	357742	01030101 534402	16.09			
117963	05/23/2019	PRINTED	004352 LIVEMESSAGE AMERICA	75.07			
	116705	13-935-101	01050200 578801	75.07			
117964	05/23/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	1,992.56			
	116875	31671	17120000 581888 B8014	1,992.56			
117965	05/23/2019	PRINTED	012307 MANTONE, SAVANNAH	262.50			
	116681	052319	72050400 522205	262.50			
117966	05/23/2019	PRINTED	001468 METRO TURF SPECIALISTS	1,531.80			
	116876	0050493	21100000 534402	885.00			
	116877	0050428	21100000 534402	646.80			
117967	05/23/2019	PRINTED	008620 MIDWEST TAPE	708.93			
	116682	97363529	72130087 522205	150.99			
	116683	97346306	72130087 522205	37.58			
	116684	97346304	72130087 522205	13.14			
	116685	97358061	72130087 522205	77.98			
	116686	97331551	72130087 522205	109.66			
	116687	97330879	72130087 522205	13.14			
	116688	97368640	72130087 522205	64.58			
	116689	97346794	72130087 522205	241.86			
117968	05/23/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,925.42			
	116878	052319	01022000 501887	1,925.42			
117969	05/23/2019	PRINTED	011287 MINUTEMAN PRESS	104.06			
	116879	13701	01022000 567704	104.06			
117970	05/23/2019	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	45.36			



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116880	01-237317		21100000 578802	45.36			
117971	05/23/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH		8.50		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
116881	3-19-05-001		01022000 534401	8.50			
117972	05/23/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,478.00		
	116806		14572 01022000 501888	198.00			
	116807		14571 01022000 501888	198.00			
	116922		14573 01022000 501888	61.00			
	116923		14943 01022000 501888	1,499.00			
	116924		15641 01022000 501888	115.00			
	116925		15802 01022000 501888	172.00			
	116926		15804 01022000 501888	145.00			
	116927		15805 01022000 501888	90.00			
117973	05/23/2019	PRINTED	001595 NEW HAVEN BODY INC		910.00		
	116811		4477 01030300 567702	910.00			
117974	05/23/2019	PRINTED	011049 NEWSOM, CHRISTINA		1,175.00		
	116690		052319 72050400 522205	1,175.00			
117975	05/23/2019	PRINTED	011048 NEWSOM, ELIAS		700.00		
	116691		052319 72050400 522205	700.00			
117976	05/23/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		258.48		
	116882		134954 01022000 567702	258.48			
117977	05/23/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO		586.84		
	116692		1047855 17120000 581888 B3111	586.84			
117978	05/23/2019	PRINTED	002603 THE NUTTY COMPANY, INC.		80.51		
	116883		1-100952 01030300 567702	49.14			
	116884		1-100916 01030300 567702	20.70			
	116885		1-100879 01080600 534402	10.67			
117979	05/23/2019	PRINTED	012483 OAK RIDGE TRANSFER		16,658.85		
	116841		1346861 01030400 522204	16,658.85			
117980	05/23/2019	PRINTED	002601 OLD TOWNE RESTAURANT		25.00		
	116886		052319 01022000 534402	25.00			
117981	05/23/2019	PRINTED	099999 CON EDISON CLEAN ENERGY B		200.00		
	116928		052319 01000029 480002	200.00			
117982	05/23/2019	PRINTED	099999 GAROFALO, MICHAEL		18.00		
	116929		REFUND #6576 01000027 410000	18.00			
117983	05/23/2019	PRINTED	099999 HARVARD PILGRIM HEALTH CA		1,272.69		
	116930		18-71290 01022600 440000	1,272.69			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117984	05/23/2019	PRINTED	099999 PELLEGRINO, ELIZABETH	290.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116931	58362	72130063 480028	290.00			
117985	05/23/2019	PRINTED	099999 WIGGLESWORTH, JAMES	16.43			
	116933	REFUND #6618	01000027 410000	16.43			
117986	05/23/2019	PRINTED	099999 WIGGLESWORTH, JAMES	493.58			
	116932	REFUND #6617	01000027 410000	493.58			
117987	05/23/2019	PRINTED	001673 PARK CITY FORD, INC.	8.70			
	116887	38856	01022000 567702	8.70			
117988	05/23/2019	PRINTED	012505 PETRIELLO, MARISA	120.00			
	116693	052319	01080600 522201	120.00			
117989	05/23/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM	139.33			
	116888	052319	01022000 534402	14.35			
	116888	052319	01022000 567704	13.28			
	116888	052319	01022000 534401	16.08			
	116888	052319	01022000 567702	40.00			
	116888	052319	01022000 534402	10.62			
	116888	052319	01022000 534402	45.00			
117990	05/23/2019	PRINTED	009820 PGA OF AMERICA	721.00			
	116889	2340912	21100000 556602	721.00			
117991	05/23/2019	PRINTED	001738 PLANTERS' CHOICE LLC	940.00			
	116813	2280589	01080600 534402	940.00			
117992	05/23/2019	PRINTED	001785 QUALITY DATA SERVICE INC	265.90			
	116890	2019-821	01011600 522204	150.90			
	116890	2019-821	01013800 545504	115.00			
117993	05/23/2019	PRINTED	001795 R & R PRODUCTS INC	1,339.75			
	116891	CD2336060	21100000 578802	599.75			
	116892	CD2337936	21100000 578802	740.00			
117994	05/23/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	240.68			
	116814	6052860	01030300 567702	240.68			
117995	05/23/2019	PRINTED	001856 RING'S END INC	80.00			
	116815	744436	01030200 578802	80.00			
117996	05/23/2019	PRINTED	002912 SANOFI PASTEUR, INC	146.25			
	116816	912258679	01040000 534404	146.25			
117997	05/23/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,749.00			
	116893	1358763	01030300 567701	12,749.00			
117998	05/23/2019	PRINTED	012020 SCARPANTONIO, LINDA	62.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116694	REFUND	#6608	01000027 410000	62.57		
117999	05/23/2019	PRINTED	012074 SEETON TURF WAREHOUSE LLC		222.90		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116894	0189104-IN	21100000 534402	222.90			
118000	05/23/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC		980.84		
	116695	18-2680	16120100 581888 B6027	695.33			
	116696	19-926	16120100 581888 B6027	285.51			
118001	05/23/2019	PRINTED	008542 SIRSIDYNIX		854.50		
	116817	INVIS026809	01070000 534401	854.50			
118002	05/23/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS		5,916.66		
	116906	052319	01013800 590011	929.32			
	116906	052319	01022000 590011	648.54			
	116906	052319	01022400 590011	180.77			
	116906	052319	01022600 590011	342.64			
	116906	052319	01030100 590011	1,979.48			
	116906	052319	01040000 590011	79.48			
	116906	052319	01050600 590011	583.84			
	116906	052319	01070000 590011	947.06			
	116906	052319	20100000 590011	225.53			
118003	05/23/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS		750.00		
	116698	1515	01022000 556603	750.00			
118004	05/23/2019	PRINTED	011694 STAMFORD EMS, INC.		1,200.00		
	116895	2956	72130088 522205	450.00			
	116896	779-IN	72130088 522205	450.00			
	116897	791-IN	72130088 522205	150.00			
	116898	2983	72130088 522205	150.00			
118005	05/23/2019	PRINTED	011626 STANTEC CONSULTING SERVIC		7,397.50		
	116818	1489814	03120000 581888 G0338	7,397.50			
118006	05/23/2019	PRINTED	010405 STRATFORD BALING		250.00		
	116899	3300004574	01030400 522204	250.00			
118007	05/23/2019	PRINTED	012552 TARTAMELLA, THERESA		262.50		
	116700	052319	72050400 522205	262.50			
118008	05/23/2019	PRINTED	003701 THE SPECTOR CRIMINAL JUST		575.00		
	116697	5562	01022000 556603	575.00			
118009	05/23/2019	PRINTED	002389 THOMSON REUTERS - WEST		317.52		
	116819	840224482	01022000 578801	317.52			
118010	05/23/2019	PRINTED	003097 THE TORO COMPANY - NSN		239.00		
	116701	MAY2019	21100000 578801	239.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118011	05/23/2019	PRINTED	002503 TRANSUNION LLC	25.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116702	04944435	01022000	522203		25.00	
118012	05/23/2019	PRINTED	006844 TREASURER, STATE OF CONNE	8,000.00			
	116703	DPS59276	01022000	556603		8,000.00	
118013	05/23/2019	PRINTED	006844 TREASURER, STATE OF CONNE	26.50			
	116901	052319-2	01022000	440000		26.50	
118014	05/23/2019	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	116900	052319	01022000	440000		150.00	
118015	05/23/2019	PRINTED	002253 TRI-STATE DIESEL	288.70			
	116820	393155	01030300	567702		35.53	
	116821	393170	01030300	567702		97.28	
	116822	393181	01030300	567702		155.89	
118016	05/23/2019	PRINTED	008772 TRUMBULL POLICE EXPLORER	1,000.00			
	116704	052319	01022000	534402		1,000.00	
118017	05/23/2019	PRINTED	002285 TURF PRODUCTS	820.65			
	116706	5008097-00	21100000	578802		733.53	
	116707	1359051-00	21100000	578802		87.12	
118018	05/23/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	116708	384253241	01022000	534401		284.50	
	116708	384253241	01022000	589901		415.50	
118019	05/23/2019	PRINTED	009985 ULINE	636.85			
	116902	108186545	01030100	534402		636.85	
118020	05/23/2019	PRINTED	004862 UNITED ALARM SERVICES INC	184.00			
	116907	337205	21100000	522204		184.00	
118021	05/23/2019	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,323.21			
	116709	ND2110MAY19	01013400	511151		7,323.21	
118022	05/23/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	515.00			
	116710	052319	72130078	522205		515.00	
118023	05/23/2019	PRINTED	004029 W. B. MASON CO., INC.	2,027.99			
	116823	I66125028	01070000	534401		793.09	
	116824	I65891241	01070000	534401		337.06	
	116831	I65949489	01050600	534401		464.46	
	116832	I65990820	01050600	534401		11.98	
	116833	I66112897	01050600	534401		27.59	
	116834	I65950598	01040000	534401		62.38	
	116835	I65950202	01070000	578803		274.58	
	116908	I65844090	01022000	534401		56.85	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118024	05/23/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	216.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116711	32503	21100000 534401	216.00			
118025	05/23/2019	PRINTED	002414 WINDING BROOK TURF FARM,	4,615.20			
	116909	96502	21100000 534402	4,615.20			
118026	05/23/2019	PRINTED	010293 WRIGHT-PIERCE	15,454.38			
	116836	200882	20100000 581888	5,023.75			
	116837	200883	83120000 581888	1,605.00			
	116838	200880	20100000 581888	8,460.13			
	116839	200881	20100000 522202	365.50			
118027	05/23/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
	116840	1614861	01013800 589901	1,100.00			
		139 CHECKS	CASH ACCOUNT TOTAL	421,019.85	.00		



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UNCLEARED

CLEARED

139 CHECKS

FINAL TOTAL

421,019.85

.00

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

