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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4912	11/27/2019	WIRE	006807 CHLIC	34,916.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122955	2562969	01013400 511151	34,916.65			
4913	11/27/2019	WIRE	010098 OXFORD HEALTH PLANS	457,407.85			
	122956	112719	01013400 511151	457,407.85			
121377	11/27/2019	PRINTED	009884 A & B MECHANICAL, LLC	2,467.20			
	122957	36696	01030200 578802	1,790.33			
	122958	36724	01030200 578802	249.00			
	122959	36717	01030200 578802	427.87			
121378	11/27/2019	PRINTED	001898 A ROYAL FLUSH INC	234.00			
	122902	I746978	72130056 522205	159.00			
	122903	I744857	72130056 522205	75.00			
121379	11/27/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	2,500.00			
	122904	20191041	01011600 522202	2,500.00			
121380	11/27/2019	PRINTED	004934 ANRG	6,385.00			
	122905	112719	01000027 410000	6,385.00			
121381	11/27/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,435.04			
	122852	7931400138	01013400 511151	3,435.04			
121382	11/27/2019	PRINTED	000306 AQUARION WATER COMPANY	806.83			
	122906	112719	01080600 590013	46.15			
	122907	112719-2	20100000 590013	22.53			
	122927	112719-4	01080600 590013	738.15			
121383	11/27/2019	PRINTED	000306 AQUARION WATER COMPANY	385.00			
	122908	112719-3	21100000 590013	385.00			
121384	11/27/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	122853	112719	21100000 522202	8,942.59			
121385	11/27/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	66.32			
	122854	17808	01030200 578802	66.32			
121386	11/27/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	18,124.91			
	122909	168497	01012800 522202	129.50			
	122910	168496	01012800 522202	2,790.00			
	122911	168494	01012800 522202	7,816.91			
	122912	168495	01012800 522202	7,388.50			
121387	11/27/2019	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	122855	7082079	01013400 511151	3,303.16			
121388	11/27/2019	PRINTED	000288 BRAKE FIRE PROTECTION INC	250.00			
	122913	38497	01030200 578802	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121389	11/27/2019	PRINTED	009500 BRENT & BECKY'S BULBS	1,650.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122960	317162	01080600 534402	1,650.00			
121390	11/27/2019	PRINTED	002421 C. N. WOOD OF CONNECTICUT	95.79			
	122916	70052947	01030300 567702	95.79			
121391	11/27/2019	PRINTED	004309 CAGCS	50.00			
	122914	9872	21100000 556601	50.00			
121392	11/27/2019	PRINTED	011876 CAHCEO INC	45.00			
	122915	112719	01040000 556601	45.00			
121393	11/27/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	122856	112719	01012600 522204	89.99			
121394	11/27/2019	PRINTED	000618 CIRMA	27,121.00			
	122997	17674	01013400 511152	20,881.00			
	122998	17675	01013400 511152	1,500.00			
	122999	17673	01013400 511152	4,740.00			
121395	11/27/2019	PRINTED	012716 COMMERCIAL CARD SERVICES	911.46			
	123004	200667020669	01013800 534401	129.00			
	123005	900018798465	01010800 534402	112.34			
	123006	894530896556	01013000 545501	99.95			
	123007	200875392111	01080000 522205	129.33			
	123008	200291230913	01080000 522205	11.99			
	123009	200875379845	01030200 534402	80.56			
	123010	200858851919	01013800 534401	29.97			
	123011	200011367091	01013800 534401	32.64			
	123012	200535442869	01013000 556604	25.49			
	123013	200143850062	01014200 534402	-135.37			
	123014	083348297137	01030500 534401	14.22			
	123017	200397929690	01012600 578802	52.99			
	123019	083355437120	01014200 534402	43.41			
	123020	200586486384	01014200 534402	284.94			
121396	11/27/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	913.67			
	122857	9498	01022600 534402	112.50			
	122858	9603	01022600 534402	590.77			
	122859	9230	01022600 534402	210.40			
121397	11/27/2019	PRINTED	009357 CORPORATE MAILING SERVICE	235.72			
	122961	129561	01013800 545504	235.72			
121398	11/27/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	514.90			
	122917	12948B	01030200 578802	514.90			
121399	11/27/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			
	122860	447130	01012600 522204	6,904.32			

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121400	11/27/2019	PRINTED	012463 CRYSTAL ROCK	43.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122918	112719	01013800 534401	43.01			
121401	11/27/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	341.27			
	122962	282368C	01030300 567702	85.88			
	122963	282661C	01030300 567702	175.60			
	122964	282616C	01030300 567702	25.49			
	122965	282607C	01030300 567702	54.30			
121402	11/27/2019	PRINTED	004153 DESANTIE TIRE COMPANY	740.00			
	122966	278255	01030300 567702	740.00			
121403	11/27/2019	PRINTED	012527 DUNN, BRYAN STEPHEN	202.50			
	122919	12527-10-19	01060800 522202	202.50			
121404	11/27/2019	PRINTED	011888 EASTON ARBORISTS, LLC	1,600.00			
	122861	112719	21100000 522204	1,600.00			
121405	11/27/2019	PRINTED	006988 ECI	56.00			
	122920	112719	01022600 556603	56.00			
121406	11/27/2019	PRINTED	012227 ENGINEERING IMAGINATION,	540.00			
	122921	PR-419-EF-TB	01080400 522205	540.00			
121407	11/27/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,465.68			
	122862	676522	01030101 534402	124.90			
	122863	676246	01030300 567702	330.14			
	122864	676651	01030300 567702	26.95			
	122865	676572	01030300 567702	163.50			
	122866	676858	01030300 567702	203.51			
	122867	676851	01030300 567702	29.06			
	122868	676990	01030300 567702	17.38			
	122869	677635	01030300 567702	-6.30			
	122870	677025	01030300 567702	21.08			
	122871	676996	01030300 567702	20.44			
	122872	676986	01030300 567702	21.04			
	122873	677155	01030300 567702	20.44			
	122874	677129	01030300 567702	193.87			
	122875	677594	01030300 567702	12.86			
	122876	677745	01030300 567702	44.64			
	122877	677990	01030300 567702	55.17			
	122878	677015	01030300 567702	-131.75			
	122922	676683	01030300 567701	318.75			
121408	11/27/2019	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	475.00			
	122923	22113	01080800 522205	300.00			
	122924	22112	01080800 522205	175.00			
121409	11/27/2019	PRINTED	000883 FLEETPRIDE	308.00			
	122967	40047412	01030101 534402	308.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121410	11/27/2019	PRINTED	011544 FRONTIER	6,586.49			
		DOC	INVOICE NO	AMOUNT			
		122901	112719	6,538.56			
		123000	112719-2	47.93			
121411	11/27/2019	PRINTED	008339 FUTURE STARS	3,960.00			
		122925	112719	3,960.00			
121412	11/27/2019	PRINTED	012526 GENESIS TURFGRASS, INC.	2,666.00			
		122879	93791	2,006.00			
		122926	93523	660.00			
121413	11/27/2019	PRINTED	009264 GOLDSTEIN & PECK P.C	2,070.00			
		123001	29992	2,070.00			
121414	11/27/2019	PRINTED	012561 GOTTLIEB, ARTHUR	200.00			
		122928	112719	100.00			
		122929	112719-2	100.00			
121415	11/27/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	2,128.96			
		122968	4565	266.12			
		122969	4566	266.12			
		122970	4567	266.12			
		122971	4568	266.12			
		122972	4477	266.12			
		122973	4478	266.12			
		122974	4479	532.24			
121416	11/27/2019	PRINTED	009967 GRILLO SERVICES LLC	3,242.77			
		122880	157611	368.94			
		122881	158118	398.29			
		122882	158122	247.36			
		122883	158126	230.31			
		122884	158145	170.22			
		122885	158231	249.03			
		122886	158247	315.56			
		122887	158290	199.00			
		122888	158311	207.11			
		122889	158327	171.89			
		122890	158351	215.22			
		122891	158408	253.23			
		122892	158425	216.61			
121417	11/27/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
		122975	112719	9,313.04			
121418	11/27/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE	357.00			
		122930	6847	357.00			
121419	11/27/2019	PRINTED	012301 JAMES A. CORDONE	9,313.04			

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	122976	112719	01012800 522202	9,313.04			
121420	11/27/2019	PRINTED DOC	000296 JOHN J. BRENNAN CONSTRUCT	3,892.32			
	122931	2003220	01030100 534402	3,892.32			
121421	11/27/2019	PRINTED 122932	006896 L. F. POWERS CO., INC I506098-IN 01030300 567701	308.00 308.00			
121422	11/27/2019	PRINTED 122933	001358 MADISON SUPPLY CO LLC MS373129 01080600 534402	14.64 14.64			
121423	11/27/2019	PRINTED 122977 122978	001363 MAIN ENTERPRISES INC. 20656 01030200 578802 20657 01030200 578802	1,457.18 1,290.68 166.50			
121424	11/27/2019	PRINTED 122979 122980	012190 MONDIAL AUTOMOTIVE , INC. M000207988 01030300 567702 M000208180 01030300 567702	327.42 162.42 165.00			
121425	11/27/2019	PRINTED 122981	002882 NEW ENGLAND PUMP & VALVE 1536 20100000 578803	12,428.00 12,428.00			
121426	11/27/2019	PRINTED 122982	001595 NEW HAVEN BODY INC 5662 01030101 534402	143.40 143.40			
121427	11/27/2019	PRINTED 122983	012004 NORTHEAST TOOL DIST. LLC. 159066 01030300 567702	102.40 102.40			
121428	11/27/2019	PRINTED 122934 122935	001617 NORTHEASTERN COMMUNICATIO 1050754 01030300 567702 1049428 01030300 567702	987.99 456.74 531.25			
121429	11/27/2019	PRINTED 122936	004657 NORTHERN SAFETY CO. 903697618 01030100 501888	474.34 474.34			
121430	11/27/2019	PRINTED 122937	002603 THE NUTTY COMPANY, INC. 1-109161 01080800 522205	435.70 435.70			
121431	11/27/2019	PRINTED 122893	010589 OCKERS COMPANY 126952 01060800 581888	900.00 900.00			
121432	11/27/2019	PRINTED 122938	010624 OMNI DATA 14862 01012600 578802	166.25 166.25			
121433	11/27/2019	PRINTED 123002	099999 BARTEL, JENELLE 68454 72130063 480028	21.12 21.12			
121434	11/27/2019	PRINTED 123003	099999 CASTALDO, DAVID 18-215432 01022600 522203	677.42 677.42			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121435	11/27/2019	PRINTED	001738 PLANTERS' CHOICE LLC	690.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122984	2294726	01080600 534402	690.00			
121436	11/27/2019	PRINTED	011776 POC NETWORK TECHNOLOGIES,	975.00			
	122940	20198941	01040000 522204	36.00			
	122941	20199349	01040000 522204	637.50			
	122942	20198787	01040000 522204	300.00			
	122943	20198697	01040000 522204	1.50			
121437	11/27/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	122939	1037955	01080600 590014	403.00			
121438	11/27/2019	PRINTED	011993 QUISENBERRY ARCARI MALIK,	808.00			
	122985	12243	15120000 581888 B5000	808.00			
121439	11/27/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	198.84			
	122986	6059950	01030101 534402	198.84			
121440	11/27/2019	PRINTED	001856 RING'S END INC	59.68			
	122987	936980	01030200 578802	59.68			
121441	11/27/2019	PRINTED	012714 ROB'S MONROE AUTO REPAIR	2,205.35			
	122944	17351	21100000 578802	2,205.35			
121442	11/27/2019	PRINTED	001904 RURAL FUELS	433.03			
	122945	1364844	01080600 590011	433.03			
121443	11/27/2019	PRINTED	002912 SANOFI PASTEUR, INC	146.25			
	122988	913811260	01040000 534402	146.25			
121444	11/27/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	294.53			
	122946	1492313	01010100 590011	294.53			
121445	11/27/2019	PRINTED	011177 SHELTERLOGIC, CORP	7,071.00			
	122989	2074239	01030101 534402	7,071.00			
121446	11/27/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	2,250.00			
	122990	5115	01080600 545503	2,250.00			
121447	11/27/2019	PRINTED	010943 STANTON EQUIPMENT, INC	663.08			
	122894	P80661	01030300 567702	1.96			
	122894	P80661	01080600 534402	21.66			
	122895	P78492	01080600 534402	-21.66			
	122896	P79066	01080600 534402	-173.88			
	122897	P81375	01080600 534402	835.00			
121448	11/27/2019	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	122991	112719	01012800 522202	9,570.16			
121449	11/27/2019	PRINTED	012183 STENS SPECIALTY BRANDS	130.47			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122947		716036	21100000 578802	50.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122948		710126	21100000 578802	80.23			
121450	11/27/2019	PRINTED	010405 STRATFORD BALING	250.00			
122949		3300006300	01030400 522204	250.00			
121451	11/27/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	173.00			
122950		24088	01030200 578802	173.00			
121452	11/27/2019	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
122898		NOV2019	21100000 578801	243.00			
121453	11/27/2019	PRINTED	012154 TOTAL FENCE LLC	4,488.00			
122992		10084	01030100 534402	4,488.00			
121454	11/27/2019	PRINTED	002248 TREASURER, STATE OF CONNE	40.00			
122951		000828	01040000 556601	40.00			
121455	11/27/2019	PRINTED	002253 TRI-STATE DIESEL	96.28			
122993		399297	01030300 567702	96.28			
121456	11/27/2019	PRINTED	002285 TURF PRODUCTS	258.66			
122899		1379096-00	21100000 578802	258.66			
121457	11/27/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
122900		399654219	21100000 578801	202.00			
121458	11/27/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	.57			
122952		112719	01022000 590015	.57			
121459	11/27/2019	PRINTED	004029 W. B. MASON CO., INC.	37.50			
122994		204716408	01080400 534402	37.50			
121460	11/27/2019	PRINTED	004707 WIND RIVER ENVIRONMENTAL	439.45			
122953		4418895	01080600 578802	439.45			
121461	11/27/2019	PRINTED	012140 WINFIELD SOLUTIONS, LLC	1,033.12			
122954		63502791	21100000 534402	1,033.12			
121462	11/27/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
122995		1863866	01030100 589901	300.00			
122996		1864988	30110000 534402 YSB	128.00			
88 CHECKS							
CASH ACCOUNT TOTAL				679,289.31			.00

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UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

679,289.31

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