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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
115705	01/03/2019	PRINTED	009884 A & B MECHANICAL, LLC	6,646.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112284	35152	01030200 578802	935.00			
	112285	35162	01030200 578802	356.00			
	112286	35160	01030200 578802	83.00			
	112287	35178	01030200 578802	680.00			
	112288	35180	01030200 578802	242.43			
	112289	35179	01030200 578802	4,119.34			
	112290	35225	01030200 578802	230.90			
115706	01/03/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	112309	C-705773	01022000 589901	90.10			
115707	01/03/2019	PRINTED	010037 ABBATE JR, ANTHONY T	619.58			
	112245	010319	01013400 511152	619.58			
115708	01/03/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,680.40			
	112291	7835100075	01013400 511151	3,680.40			
115709	01/03/2019	PRINTED	000306 AQUARION WATER COMPANY	4,752.34			
	112448	010319	01013800 590013	197.00			
	112448	010319	01022000 590013	248.83			
	112448	010319	01022400 590013	87.11			
	112448	010319	01022600 590013	63.05			
	112448	010319	01030100 590013	244.56			
	112448	010319	01040000 590013	65.70			
	112448	010319	01050200 590013	19.59			
	112448	010319	01050600 590013	137.58			
	112448	010319	01070000 590013	169.77			
	112448	010319	01080600 590013	1,786.27			
	112448	010319	20100000 590013	169.36			
	112448	010319	21100000 590013	1,538.52			
	112448	010319	01010100 590013	25.00			
115710	01/03/2019	PRINTED	000306 AQUARION WATER COMPANY	1,040.40			
	112246	90123693	01022000 589901	1,040.40			
115711	01/03/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	358.22			
	112310	12846	01022000 534403	358.22			
115712	01/03/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	896.52			
	112247	02-237012	01030101 534402	58.31			
	112248	02-236585	01030101 534402	73.10			
	112249	02-237087	01030101 534402	15.60			
	112250	02-237210	01030101 534402	343.70			
	112251	02-235279	01030300 567702	108.30			
	112252	02-235906	01030101 534402	297.51			
115713	01/03/2019	PRINTED	002421 C. N. WOOD OF CONNECTICUT	229.92			
	112253	70050367	01030300 567702	229.92			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115714	01/03/2019	PRINTED	008935 CEDAS	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112254	010319	01014600 556602	125.00			
115715	01/03/2019	PRINTED	002523 CHARTER COMMUNICATIONS	86.03			
	112311	010319	01050600 578801	86.03			
115716	01/03/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	770.43			
	112292	646684	01030300 567702	124.86			
	112293	646938	01030300 567702	516.57			
	112294	647438	01030300 567702	129.00			
115717	01/03/2019	PRINTED	004913 CONNECTICARE INC	814.35			
	112255	18-99130	01022600 440000	814.35			
115718	01/03/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	12.55			
	112256	IN535072	01050000 578801	12.55			
115719	01/03/2019	PRINTED	009357 CORPORATE MAILING SERVICE	231.35			
	112295	121584	01013800 545504	231.35			
115720	01/03/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	112296	B588121-IN	20100000 534402	18.70			
	112297	B590269-IN	20100000 534402	18.70			
115721	01/03/2019	PRINTED	000652 CUSTOM BANDAG INC	252.08			
	112298	220122541	01030300 567702	126.04			
	112299	220122583	01030300 567702	126.04			
115722	01/03/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			
	112312	010319	01012600 522204	3,074.66			
115723	01/03/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,024.26			
	112300	274625C	01030300 567702	112.06			
	112301	274711C	01030300 567702	184.00			
	112302	274729C	01030300 567702	252.20			
	112303	274738C	01030300 567702	476.00			
115724	01/03/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW	31.50			
	112313	30459	01080600 578802	31.50			
115725	01/03/2019	PRINTED	010840 DEROSA'S SERVICES	3,500.00			
	112314	010319	01030200 578802	2,650.00			
	112315	010319-2	01030200 578802	850.00			
115726	01/03/2019	PRINTED	004153 DESANTIE TIRE COMPANY	782.52			
	112316	271615	01030300 567702	782.52			
115727	01/03/2019	PRINTED	005061 EAGLE POINT GUN/T J MORRI	9,459.56			
	112318	112397	01022000 501888	1,385.96			
	112318	112397	01022000 556603	8,073.60			



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115728	01/03/2019	PRINTED	011888 EASTON ARBORISTS, LLC	12,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112319	010319	01080800 522205	12,800.00			
115729	01/03/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	98.00			
	112320	16348	01013800 534401	98.00			
115730	01/03/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,051.22			
	112257	596935	01030300 567701	111.60			
	112321	600040	01030101 534402	127.78			
	112322	597681	01030101 534402	53.16			
	112323	598246	01030101 534402	50.64			
	112324	598036	01030300 567702	540.32			
	112325	597969	01030300 567702	29.02			
	112326	597928	01030300 567702	.58			
	112327	597101	01030300 567702	3.00			
	112328	597895	01030300 567702	45.58			
	112329	592119	01030300 567702	-82.50			
	112330	598791	01030300 567702	39.92			
	112331	598890	01030300 567702	77.50			
	112332	598883	01030300 567702	9.22			
	112333	598914	01030300 567702	47.70			
	112334	599218	01030300 567702	64.56			
	112335	598546	01030300 567702	-15.76			
	112336	595651	01030300 567702	21.54			
	112337	596134	01030300 567702	46.82			
	112338	597570	01030300 567702	74.01			
	112339	596340	01030300 567702	-53.81			
	112340	598211	01030300 567702	16.35			
	112341	598210	01030300 567702	283.12			
	112342	598551	01030300 567702	15.34			
	112343	598502	01030300 567702	65.86			
	112344	598889	01030300 567702	427.66			
	112345	591171	01030300 567702	-49.91			
	112346	599727	01030300 567702	165.38			
	112347	599701	01030300 567702	222.69			
	112348	599801	01030300 567702	13.62			
	112349	600129	01030300 567702	105.25			
	112350	600068	01030300 567702	48.47			
	112351	600053	01030300 567702	28.49			
	112352	600102	01030300 567702	51.48			
	112353	600054	01030300 567702	28.49			
	112354	600108	01030300 567702	199.99			
	112355	600955	01030300 567702	238.06			
115731	01/03/2019	PRINTED	011296 FALZARANO COURT REPORTERS	744.56			
	112258	01801319	01013000 522202	744.56			
115732	01/03/2019	PRINTED	000838 FEDEX	28.34			
	112356	6-408-93125	01013800 545504	28.34			



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115733	01/03/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
		DOC	INVOICE NO	AMOUNT			
		112357	903159	150.00			
			01050200 578801				
115734	01/03/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,	369.66			
		112259	575847	369.66			
			01030300 567702				
115735	01/03/2019	PRINTED	000957 GEMPLER'S	1,013.81			
		112260	SI04340028	970.82			
		112261	SI04342606	42.99			
			01030100 534402				
115736	01/03/2019	PRINTED	007853 GLOCK PROFESSIONAL, INC.	500.00			
		112262	TRP100119351	250.00			
		112263	TRP100119346	250.00			
			01022000 556603				
115737	01/03/2019	PRINTED	007911 GOVERNMENT FINANCE OFFICE	300.00			
		112304	#0114001	250.00			
		112305	#0176700S	50.00			
			01011000 556602				
115738	01/03/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,786.68			
		112358	3834	165.41			
		112359	3835	165.41			
		112360	3837	165.41			
		112361	3838	165.41			
		112362	3848	165.41			
		112363	3849	165.41			
		112364	3850	165.41			
		112365	3851	165.41			
		112366	3893	297.99			
		112367	3894	165.41			
			01030200 578802				
115739	01/03/2019	PRINTED	009967 GRILLO SERVICES LLC	10,846.62			
		112368	143307	223.32			
		112369	143420	457.82			
		112370	143629	448.32			
		112371	143199	445.52			
		112372	143386	347.98			
		112373	143591	427.36			
		112374	143603	402.20			
		112375	143461	325.00			
		112376	143313	325.00			
		112377	143530	250.00			
		112378	143588	250.00			
		112379	144058	325.00			
		112380	143880	325.00			
		112381	144444	325.00			
		112382	144613	325.00			
		112383	144835	325.00			
		112384	144445	453.07			
		112385	144547	85.81			
			01030400 522204				



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112386		144550	01030400 522204	115.15			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
112387		144556	01030400 522204	149.53			
112388		144604	01030400 522204	114.32			
112389		144606	01030400 522204	128.57			
112390		144607	01030400 522204	149.53			
112391		144744	01030400 522204	276.15			
112392		144750	01030400 522204	553.97			
112393		144784	01030400 522204	242.89			
112394		144036	01030400 522204	500.00			
112395		144742	01030400 522204	250.00			
112396		144743	01030400 522204	250.00			
112397		144840	01030400 522204	500.00			
112398		144609	01030400 522204	430.99			
112399		144710	01030400 522204	569.62			
112400		144833	01030400 522204	549.50			
115740	01/03/2019	PRINTED 001699	H.O. PENN MACHINERY COMPA	520.24			
112401		PSCE4843625	01030300 567702	520.24			
115741	01/03/2019	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	9,041.79			
112306		010319	01012800 522202	9,041.79			
115742	01/03/2019	PRINTED 003771	THE HARTFORD LUMBER COMPA	727.44			
112402		145575	01080600 534402	727.44			
115743	01/03/2019	PRINTED 001097	HERSAM ACORN NEWSPAPERS	25.00			
112264		010319	01050200 534401	25.00			
115744	01/03/2019	PRINTED 004505	HOCON INDUSTRIAL GAS	530.89			
112403		375145	01030300 567702	5.89			
112404		375481	01030300 567702	525.00			
115745	01/03/2019	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	1,282.10			
112265		121684	01030300 567702	348.30			
112405		121691	01030101 534402	848.80			
112406		121705	01030101 534402	85.00			
115746	01/03/2019	PRINTED 010556	INTERSTATE BATTERIES	519.96			
112407		74312	01030300 567702	519.96			
115747	01/03/2019	PRINTED 009798	INTERSTATE REFRIGERANT RE	441.00			
112266		5415	01030400 522204	441.00			
115748	01/03/2019	PRINTED 012301	JAMES A. CORDONE	9,041.79			
112307		010319	01012800 522202	9,041.79			
115749	01/03/2019	PRINTED 001207	KENNEDY CENTER, INC.	822.40			
112408		44683	01030200 522203	822.40			
115750	01/03/2019	PRINTED 010576	KLEEN-N-GREEN	118.38			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112409		010319 01030300 567702	118.38			
115751	01/03/2019	PRINTED	003298 MAGNA STEEL SALES, INC.		24.40		
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	112267		31116 01080600 534402	24.40			
115752	01/03/2019	PRINTED	001363 MAIN ENTERPRISES INC.		3,408.97		
	112410		16535 01030200 578802	652.97			
	112411		16559A 01030200 578802	451.50			
	112412		16934 01030200 578802	451.50			
	112413		17112 01030200 578802	404.00			
	112414		17094 01030200 578802	1,449.00			
115753	01/03/2019	PRINTED	010262 MERIT INSURANCE, INC.		196,984.00		
	112268		009982123 01013800 511160	196,984.00			
115754	01/03/2019	PRINTED	012075 MOFFAT, JULIE		165.00		
	112269		010319 01050600 522205	165.00			
115755	01/03/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		117.99		
	112415		M000169766 01030300 567702	117.99			
115756	01/03/2019	PRINTED	001515 MOORE MEDICAL, LLC		156.87		
	112416		42935507 01040000 534402	156.87			
115757	01/03/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		681.06		
	112417		115359 01030300 567702	175.25			
	112418		115360 01030300 567702	13.59			
	112419		115910 01030300 567702	391.17			
	112420		116035 01030300 567702	57.04			
	112421		116100 01030300 567702	44.01			
115758	01/03/2019	PRINTED	001639 OLD DOMINION BRUSH		1,045.91		
	112422		6440026 01030300 567702	1,045.91			
115759	01/03/2019	PRINTED	099999 CORNELL, ANTON S.		225.00		
	112460		18-114963-R 01022600 440000	225.00			
115760	01/03/2019	PRINTED	099999 PRADO, BENILDO C.		32.90		
	112458		REFUND #6267 01000027 410000	32.90			
115761	01/03/2019	PRINTED	099999 SIPPIN ENERGY		50.00		
	112459		010319 01023200 440000	50.00			
115762	01/03/2019	PRINTED	012138 PAINE, MARY CATHERINE		110.00		
	112270		010319 01050600 522205	110.00			
115763	01/03/2019	PRINTED	012479 PARTAC PEAT CORPORATION		2,296.42		
	112423		2018-37099 01013800 578805	2,296.42			
115764	01/03/2019	PRINTED	010016 PARTNERS FUEL INC		285.00		



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	112450	701161	72130078 522205	285.00			
115765	01/03/2019	PRINTED DOC	010016 PARTNERS FUEL INC		298.00		
	112449	011076	72130078 522205	298.00			
115766	01/03/2019	PRINTED	012504 PROPAC, INC		452.73		
	112424	92022	01023400 534402	452.73			
115767	01/03/2019	PRINTED	004368 REID & RIEGE P.C.		921.60		
	112271	12169112	01013000 522202	921.60			
115768	01/03/2019	PRINTED	001852 RICH, ROBERT		548.17		
	112457	010319	01013400 511152	548.17			
115769	01/03/2019	PRINTED	001856 RING'S END INC		121.01		
	112425	610131	01030200 578802	93.47			
	112426	611844	01030200 578802	45.63			
	112427	31845	01030200 578802	-18.09			
115770	01/03/2019	PRINTED	004318 RYASAP		50.00		
	112455	010319	01014600 556602	50.00			
115771	01/03/2019	PRINTED	005873 SADLIER, CATHERINE M		19.13		
	112456	010319	01022600 534402	19.13			
115772	01/03/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		2,197.91		
	112273	1198923	21100000 590011	1,768.29			
	112274	1201664	01050200 590011	429.62			
115773	01/03/2019	PRINTED	011238 SESAC		875.00		
	112275	10267604	01013800 534402	875.00			
115774	01/03/2019	PRINTED	005724 SHOCK ELECTRICAL CONTRACT		98.00		
	112276	914048	01030200 578802	98.00			
115775	01/03/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS		990.00		
	112277	1380	01022000 556603	990.00			
115776	01/03/2019	PRINTED	009636 STATE OF CONNECTICUT		4,732.26		
	112454	010319	01023200 440000	4,732.26			
115777	01/03/2019	PRINTED	010691 STATE OF CONNECTICUT DEP		240.00		
	112272	73766	01030200 578802	240.00			
115778	01/03/2019	PRINTED	011304 STEIBER & SCHOPICK		9,291.42		
	112308	010319	01012800 522202	9,291.42			
115779	01/03/2019	PRINTED	010341 TIGHE & BOND, INC.		9,858.18		
	112428	121897086	15120000 581888 B3091	9,858.18			





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115780	01/03/2019	PRINTED	012456 TOTAL LOGISTICS STAFFING,	7,279.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112430	3544	01030100 522203	3,272.40			
	112431	3577	01030100 522203	4,007.18			
115781	01/03/2019	PRINTED	012252 TOYOTA LEASE TRUST	1,221.64			
	112432	REFUND #6446	01000027 410000	1,221.64			
115782	01/03/2019	PRINTED	002248 TREASURER, STATE OF CONNE	40.00			
	112451	010319	01040000 556601	40.00			
115783	01/03/2019	PRINTED	006844 TREASURER, STATE OF CONNE	261.00			
	112278	DPS57388	01022000 440000	261.00			
115784	01/03/2019	PRINTED	002253 TRI-STATE DIESEL INC	152.78			
	112429	388576	01030300 567702	152.78			
115785	01/03/2019	PRINTED	002285 TURF PRODUCTS	1,109.48			
	112433	1348370-00	21100000 578802	1,109.48			
115786	01/03/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,249.70			
	112434	PTS084388-1	01030300 567702	780.05			
	112435	PTS084598-1	01030300 567702	469.65			
115787	01/03/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	400.00			
	112452	010319	72130078 522205	400.00			
115788	01/03/2019	PRINTED	012188 VAN METER & ASSOCIATES, I	300.00			
	112279	00-23362	01022000 556603	300.00			
115789	01/03/2019	PRINTED	005287 VAZZY'S BRICK OVEN	2,890.00			
	112282	10005	01080000 522205	600.00			
	112283	10004	01080000 522205	2,290.00			
115790	01/03/2019	PRINTED	004029 W. B. MASON CO., INC.	1,241.20			
	112280	I61515609	01022000 534401	38.30			
	112436	I61702726	01040000 534401	93.98			
	112437	I61266142	01012000 534401	146.24			
	112438	I61312100	01012000 534401	39.49			
	112439	I61321827	01012000 534401	46.98			
	112440	CR6187975	01012000 534401	-46.98			
	112441	I61926957	01030500 534401	76.45			
	112442	I61310248	01070000 534401	26.49			
	112443	I61069869	01070000 534401	179.66			
	112444	I61008242	01030100 534401	126.01			
	112445	I61693094	01013800 534401	418.83			
	112446	I61561344	01022000 534401	95.75			
115791	01/03/2019	PRINTED	002364 THE WALL STREET JOURNAL	467.88			
	112281	010319	01070000 534402	467.88			





01/03/2019 11:31  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115792	01/03/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112447	1443364	30110000 534402	128.00			
	112453	1443804	01030100 589901	300.00			
		88 CHECKS	CASH ACCOUNT TOTAL	346,593.91	.00		



01/03/2019 11:31  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

88 CHECKS

FINAL TOTAL

346,593.91

.00

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

