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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
4773	03/07/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,287,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114339	030719	01013400 522107	1,287,000.00			
4774	03/07/2019	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	114485	123118	00 100005	5,000.00			
116653	03/07/2019	PRINTED	009884 A & B MECHANICAL, LLC	1,665.17			
	114341	35446	01030200 578802	218.28			
	114342	35447	01030200 578802	1,446.89			
116654	03/07/2019	PRINTED	011562 ADVANCE AUTO PARTS	16.98			
	114455	564905733179	01022000 567702	16.98			
116655	03/07/2019	PRINTED	010510 AETNA	1,996.56			
	114456	03012019	01013400 511155	1,996.56			
116656	03/07/2019	PRINTED	000066 AIRGAS USA, LLC	588.22			
	114343	9085790928	01022600 534402	588.22			
116657	03/07/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	114429	0802045834	01013800 578804	194.42			
	114429	0802045834	01022000 578804	192.93			
	114429	0802045834	01022400 578804	63.46			
	114429	0802045834	01022600 578804	59.16			
	114429	0802045834	01030100 578804	490.11			
	114429	0802045834	01050600 578804	126.55			
	114429	0802045834	01070000 578804	232.25			
	114429	0802045834	21100000 578804	193.13			
116658	03/07/2019	PRINTED	012540 ALONZO, EDWIN	1,565.77			
	114335	REFUND #6524	01000027 410000	1,565.77			
116659	03/07/2019	PRINTED	012495 ARON SECURITY	3,111.86			
	114344	200633684	16120000 581888 B3096	955.20			
	114345	200633225	16120000 581888 B3096	1,126.84			
	114457	200633225-2	71130095 581888	1,029.82			
116660	03/07/2019	PRINTED	011699 BAILEY'S TEST STRIPS & TH	85.50			
	114430	19.10325	01040000 534402	85.50			
116661	03/07/2019	PRINTED	000183 BAKER & TAYLOR INC	269.96			
	114346	3022624257	01070000 534402	269.96			
116662	03/07/2019	PRINTED	010571 BALLROOM DANCE SPORT	330.00			
	114458	030719	01050600 522205	330.00			
116663	03/07/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,350.00			
	114459	030719	01022000 522203	1,350.00			
116664	03/07/2019	PRINTED	009445 BARBIN, STEVE	539.58			



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	114340	030719	30110000 522205	539.58			
116665	03/07/2019	PRINTED	000220 SAMPENCE VENTURES LLC	697.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114347	13854	01022000 534403	697.96			
116666	03/07/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,733.83			
	114336	164270	01013000 522202	3,733.83			
116667	03/07/2019	PRINTED	011286 BRIARWOOD PRINTING	764.80			
	114460	47692	01013800 545502	764.80			
116668	03/07/2019	PRINTED	010471 CAAO	70.00			
	114461	030719	01011600 556602	70.00			
116669	03/07/2019	PRINTED	004309 CAGCS	225.00			
	114462	9209	21100000 556601	225.00			
116670	03/07/2019	PRINTED	009224 CAZEO	50.00			
	114486	030719	01014200 556601	50.00			
116671	03/07/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	114348	030719	01012600 522204	84.99			
116672	03/07/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	413.95			
	114431	19-1163	01022000 534402	413.95			
116673	03/07/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	443.48			
	114349	IN596175	01060200 578801	86.00			
	114350	IN596174	01013800 589901	117.00			
	114463	IN598124	01022000 578801	240.48			
116674	03/07/2019	PRINTED	000624 CONNECTICUT POST	613.60			
	114464	030719	01013800 534401	613.60			
116675	03/07/2019	PRINTED	009357 CORPORATE MAILING SERVICE	229.50			
	114351	123286	01013800 545504	229.50			
116676	03/07/2019	PRINTED	000565 COTT SYSTEMS, INC.	2,131.38			
	114432	126994	01013600 522204	58.02			
	114433	127058	01013600 522204	997.16			
	114434	126768	01013600 522204	995.00			
	114435	126768-2	01013600 578803	81.20			
116677	03/07/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			
	114465	263181	01012600 522204	6,904.32			
116678	03/07/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	114352	B611684-IN	20100000 534402	18.70			
116679	03/07/2019	PRINTED	011967 CW RESOURCES, INC.	1,072.50			



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	114466	496645	72130077 522205	1,072.50			
116680	03/07/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114353	030719	01012600 522204	3,074.66			
116681	03/07/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	279.00			
	114467	030719	01013600 598889	279.00			
116682	03/07/2019	PRINTED	006988 ECI	35.00			
	114468	030719	01022000 556603	35.00			
116683	03/07/2019	PRINTED	006988 ECI	84.00			
	114469	030719-2	72130088 522205	84.00			
116684	03/07/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	68.00			
	114354	16424	01014200 534402	34.00			
	114436	16480	01030500 534401	34.00			
116685	03/07/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	80.34			
	114355	615000	01022000 567702	80.34			
116686	03/07/2019	PRINTED	012542 FIRST NATIONAL BANK OF AM	1,565.77			
	114337	REFUND #6525	01000027 410000	1,565.77			
116687	03/07/2019	PRINTED	011544 FRONTIER	130.41			
	114470	030719	01012600 522204	41.99			
	114471	030719-2	01012600 522204	48.99			
	114472	030719-3	01012600 522204	39.43			
116688	03/07/2019	PRINTED	012191 GILLIS CONSTRUCTION LLC	7,420.00			
	114356	1042	20100000 578805	7,420.00			
116689	03/07/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	114357	030719	01012800 522202	9,041.79			
116690	03/07/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	12.96			
	114473	7023040	01022000 567702	12.96			
116691	03/07/2019	PRINTED	007749 HONDA LEASE TRUST	79.34			
	114437	REFUND #6528	01000027 410000	79.34			
116692	03/07/2019	PRINTED	012301 JAMES A. CORDONE	9,041.79			
	114358	030719	01012800 522202	9,041.79			
116693	03/07/2019	PRINTED	011755 KLASSIC KREATIONS	285.00			
	114474	030719	01070000 522205	285.00			
116694	03/07/2019	PRINTED	011787 KRYSTAL KLEER LLC	130.00			
	114359	164685	01050600 578801	30.00			
	114438	42965723-0319	01013800 534401	100.00			



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116695	03/07/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	122.80			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		114475	196711 21100000 578802	122.80			
116696	03/07/2019	PRINTED	012217 LAW ENFORCEMENT SEMINARS,	700.00			
		114476	721551364430 01022000 556603	350.00			
		114477	721551365978 01022000 556603	350.00			
116697	03/07/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	2,812.00			
		114360	31020 01080600 578802	2,812.00			
116698	03/07/2019	PRINTED	008620 MIDWEST TAPE	1,139.76			
		114361	97015567 01070000 534402	60.87			
		114362	97015568 01070000 534402	13.14			
		114363	96982800 01070000 534402	371.89			
		114364	97005964 01070000 534402	14.64			
		114365	97005966 01070000 534402	355.31			
		114366	97008923 01070000 534402	63.99			
		114367	97008921 01070000 534402	259.92			
116699	03/07/2019	PRINTED	011045 MINUTEMAN PRESS	191.95			
		114368	34235 01022400 534402	191.95			
116700	03/07/2019	PRINTED	011045 MINUTEMAN PRESS	232.50			
		114479	34254 04110000 534402 G0442	232.50			
116701	03/07/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
		114369	1-18-12-010 01014200 534402	17.00			
116702	03/07/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	6,880.00			
		114370	14551 01022000 501888	81.00			
		114371	14481 01022000 501888	110.00			
		114372	14247 01022000 501888	691.00			
		114373	14029 01022000 501888	10.00			
		114374	12892 01022000 501888	15.00			
		114375	12606-3 01022000 501888	120.00			
		114376	14027 01022000 501888	1,760.00			
		114377	14406A 01022000 501888	1,250.00			
		114379	14569 01022000 501888	163.00			
		114380	12473-2 01022000 501888	135.00			
		114381	12473 01022000 501888	552.00			
		114382	12606 01022000 501888	224.00			
		114383	12606-2 01022000 501888	160.00			
		114384	12473-3 01022000 501888	642.00			
		114385	12254 01022000 501888	256.00			
		114386	12255 01022000 501888	144.00			
		114387	14570 01022000 501888	61.00			
		114439	14659 01022000 501888	406.00			
		114480	14611 01022600 501888	100.00			



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116703	03/07/2019	PRINTED	008555 NISSAN INFINITY LT	868.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114338	REFUND #6516	01000027 410000	630.46			
	114440	REFUND #6522	01000027 410000	238.40			
116704	03/07/2019	PRINTED	008628 OFFICE DEPOT	6,668.75			
	114388	273531547001	01012600 578802	1,343.60			
	114388	273531547001	01012600 581888	5,325.15			
116705	03/07/2019	PRINTED	099999 ECKERT, MATTHEW	43.99			
	114423	REFUND #6510	01000027 410000	43.99			
116706	03/07/2019	PRINTED	099999 FALBO SR., MICHAEL A	30.00			
	114424	REFUND #6513	01000027 410000	30.00			
116707	03/07/2019	PRINTED	099999 HARTFORD MARRIOTT FARMING	250.00			
	114425	030719	01013600 556601	250.00			
116708	03/07/2019	PRINTED	099999 HESSE, GEORGE	60.52			
	114507	REFUND #6530	01000027 410000	60.52			
116709	03/07/2019	PRINTED	099999 KAZAN, DIMITRI	52.56			
	114426	REFUND #6520	01000027 410000	52.56			
116710	03/07/2019	PRINTED	099999 KEOGH, JOAN	77.97			
	114427	REFUND #6503	01000027 410000	77.97			
116711	03/07/2019	PRINTED	099999 SOUTHERN NEW ENGLAND WIND	67.50			
	114428	030719-2	01023200 440000	67.50			
116712	03/07/2019	PRINTED	011295 PARK CITY TACTICAL	879.00			
	114389	TRUMPD201902	01022000 534402	879.00			
116713	03/07/2019	PRINTED	001673 PARK CITY FORD, INC.	515.00			
	114478	37714	01022000 567702	338.90			
	114481	37633	01022000 567702	90.50			
	114482	37610	01022000 567702	85.60			
116714	03/07/2019	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,750.00			
	114483	2163	01022000 522203	1,050.00			
	114484	2168	01022000 522203	700.00			
116715	03/07/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	114488	1016536	01080600 590014	403.00			
116716	03/07/2019	PRINTED	008133 QSCEND TECHNOLOGIES INC	300.00			
	114390	9476	01012600 522204	300.00			
116717	03/07/2019	PRINTED	001795 R & R PRODUCTS INC	593.25			
	114489	CD2312786	21100000 534401	593.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116718	03/07/2019	PRINTED	001825 RECORDED BOOKS, INC	156.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114391	76185375	01070000 534402	156.40			
116719	03/07/2019	PRINTED	012541 RICCIO, LOU ANN	275.00			
	114491	030719	01010800 522202	275.00			
116720	03/07/2019	PRINTED	004034 ROTARY CLUB OF TRUMBULL	2,632.20			
	114500	030719	32110000 522205	2,632.20			
116721	03/07/2019	PRINTED	004318 RYASAP	100.00			
	114490	03262019	30110000 522205	100.00			
116722	03/07/2019	PRINTED	002912 SANOFI PASTEUR, INC	36.95			
	114441	911966127	01040000 534404	73.86			
	114442	911758547	01040000 534404	140.69			
	114443	911709931	01040000 534404	-177.60			
116723	03/07/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,939.09			
	114492	1284188	01080600 590011	495.68			
	114493	1285597	21100000 590011	1,443.41			
116724	03/07/2019	PRINTED	012388 SHIEL, LAURA	60.00			
	114494	030719	15120000 581888 B5000	60.00			
116725	03/07/2019	PRINTED	009271 SHRED-IT USA	76.02			
	114392	8126671546	01013800 578801	76.02			
116726	03/07/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,800.00			
	114393	4795	01080600 545503	1,800.00			
116727	03/07/2019	PRINTED	002074 ST JOSEPH HIGH SCHOOL	5,049.74			
	114512	030719-3	95 200040	5,000.00			
	114512	030719-3	95 200040	49.74			
116728	03/07/2019	PRINTED	011304 STEIBER & SCHOPICK	9,291.42			
	114394	030719	01012800 522202	9,291.42			
116729	03/07/2019	PRINTED	011641 THE POND AND LAKE CONNECT	750.00			
	114487	34699	21100000 578802	750.00			
116730	03/07/2019	PRINTED	003701 THE SPECTOR CRIMINAL JUST	475.00			
	114495	5433	01022000 556603	475.00			
116731	03/07/2019	PRINTED	010341 TIGHE & BOND, INC.	32,083.46			
	114395	021997103	15120000 581888 B3087	358.75			
	114396	021997104	16120000 581888 B3105	513.75			
	114397	021997105	14120000 581888 B1015	315.00			
	114398	021997106	72130098 522205	405.00			
	114399	021997110	01030400 522207	795.00			
	114400	021997108	01030400 522207	3,268.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114401	021997109		01030400 522207	1,486.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114402	021997112		15120000 581888 B3091	630.00			
114403	021997115		20100000 581888	3,065.22			
114404	021997114		15120000 581888 B3094	157.50			
114410	021997111		01030500 522202	1,515.00			
114411	021997107		17120000 581888 B3108	19,415.90			
114412	021997113		15120000 581888 B3087	157.50			
116732	03/07/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,856.00			
114496	030719		24110000 598886	1,856.00			
116733	03/07/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,172.00			
114497	030719		24110000 598885	8,172.00			
116734	03/07/2019	PRINTED	007756 TREASURER, STATE OF CONNE	2,860.00			
114498	030719-2		24110000 598884	2,860.00			
116735	03/07/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,429.00			
114499	030719-3		24110000 598884	3,429.00			
116736	03/07/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,583.00			
114405	378796171		01070000 534401	358.00			
114405	378796171		01070000 589901	440.00			
114406	378656680		01013800 589901	235.00			
114444	379128192		01013800 589901	315.00			
114444	379128192		01080400 589901	235.00			
116737	03/07/2019	PRINTED	011797 UCONN SCHOOL OF BUSINESS	200.00			
114501	5394		01010800 556601	200.00			
116738	03/07/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	26,920.10			
114503	030719		01030025 590015	26,920.10			
116739	03/07/2019	PRINTED	003864 VERIZON WIRELESS	4,500.36			
114504	9824619327		01013800 590014	749.41			
114504	9824619327		01022600 590014	1,829.07			
114504	9824619327		01030000 590014	49.60			
114504	9824619327		01030100 590014	628.02			
114504	9824619327		01050600 590014	97.32			
114504	9824619327		01080400 590014	196.79			
114504	9824619327		01080600 590014	512.17			
114504	9824619327		04110000 590014 G0440	277.38			
114504	9824619327		20100000 590014	126.17			
114504	9824619327		21100000 590014	34.43			
116740	03/07/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	76,965.93			
114407	5197		01022600 522202	29,712.31			
114408	5200		01022600 522202	6,258.02			
114409	5198		01022600 522202	40,995.60			



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116741	03/07/2019	PRINTED	011437 VONICK, TRACY	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114505	030719	01010800 522202	275.00			
116742	03/07/2019	PRINTED	004029 W. B. MASON CO., INC.	594.88			
	114413	I63816039	01013800 534401	99.34			
	114445	I63895630	01013800 534401	332.20			
	114446	I63808183	01014200 534402	19.19			
	114447	I63993142	01013800 534401	122.16			
	114448	I63999579	72130088 522205	17.99			
	114449	I63999540	01040000 534401	4.00			
116743	03/07/2019	PRINTED	011857 WALDEN, LARA	62.50			
	114506	030719	01070000 522205	62.50			
116744	03/07/2019	PRINTED	011353 WATCHGUARD VIDEO	515.00			
	114450	INV0018891	01022000 578803	515.00			
116745	03/07/2019	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	114451	2019-08	20100000 522204	495,106.69			
116746	03/07/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,196.00			
	114452	32289	21100000 534401	1,196.00			
116747	03/07/2019	PRINTED	010293 WRIGHT-PIERCE	10,761.75			
	114414	122289	83120000 581888	1,526.25			
	114415	122290	20100000 581888	165.00			
	114416	122291	83120000 581888	668.00			
	114417	122293	20100000 581888	2,145.00			
	114418	122292	20100000 522202	512.50			
	114419	122294	83120000 581888	866.25			
	114420	122266	14120000 581888 B1016	4,878.75			
116748	03/07/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	735.00			
	114421	1524163	01050000 522204	200.00			
	114422	1517559	01030100 589901	300.00			
	114453	1525385	01050600 578801	235.00			
116749	03/07/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	114454	1525412	01040000 578802	210.00			
99 CHECKS CASH ACCOUNT TOTAL				2,069,178.58	.00		



03/07/2019 13:01
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

2,069,178.58

.00

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

