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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
117015	03/28/2019	PRINTED	009884 A & B MECHANICAL, LLC	6,582.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115062	35557	01030200 578802	6,582.00			
117016	03/28/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	115063	I714355	01022000 589901	90.10			
117017	03/28/2019	PRINTED	011562 ADVANCE AUTO PARTS	48.13			
	115015	564907426826	01022000 567702	30.69			
	115016	564907133936	01022000 567702	17.44			
117018	03/28/2019	PRINTED	012535 ADVANCED SCOREBOARDS, LLC	1,047.50			
	115187	2808	21100000 522203	647.50			
	115188	2807	21100000 522203	400.00			
117019	03/28/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	6,539.80			
	115208	20191011	01012800 522202	6,539.80			
117020	03/28/2019	PRINTED	004934 ANRG	4,116.62			
	115189	032819	01000027 410000	4,116.62			
117021	03/28/2019	PRINTED	000306 AQUARION WATER COMPANY	2,853.87			
	115209	032819	01013800 590013	198.76			
	115209	032819	01022000 590013	220.88			
	115209	032819	01022400 590013	76.74			
	115209	032819	01022600 590013	56.51			
	115209	032819	01030100 590013	463.27			
	115209	032819	01040000 590013	17.28			
	115209	032819	01050200 590013	18.68			
	115209	032819	01050600 590013	135.32			
	115209	032819	01070000 590013	187.35			
	115209	032819	01080600 590013	1,063.60			
	115209	032819	20100000 590013	179.93			
	115209	032819	21100000 590013	215.05			
	115209	032819	01010100 590013	20.50			
117022	03/28/2019	PRINTED	012495 ARON SECURITY	6,835.67			
	115161	200633418	16120000 581888 B3096	1,805.93			
	115162	200633488	16120000 581888 B3096	2,313.38			
	115163	200633822	16120000 581888 B3096	895.50			
	115164	200633888	16120000 581888 B3096	477.60			
	115165	200633957	16120000 581888 B3096	701.48			
	115166	200634024	16120000 581888 B3096	641.78			
117023	03/28/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	115064	032819	21100000 522202	8,767.18			
117024	03/28/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	125,887.11			
	115168	APPL. NO 8	16120000 581888 B3096	125,887.11			
117025	03/28/2019	PRINTED	000205 BDI	141.50			



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	115190		9500535320	01080600 534402	141.50		
117026	03/28/2019	PRINTED	000386 CAMEROTA TRUCK PARTS		787.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	115017		2259863	01030101 534402	787.50		
117027	03/28/2019	PRINTED	002523 CHARTER COMMUNICATIONS		120.49		
	115066		032819-2	01030100 578801	120.49		
117028	03/28/2019	PRINTED	002523 CHARTER COMMUNICATIONS		1,153.74		
	115065		032819	01012600 522204	1,153.74		
117029	03/28/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		1,355.87		
	115027		2019030618	01060200 581888	509.25		
	115028		2019030118	01060200 581888	547.95		
	115029		2019030805	01060200 581888	140.72		
	115030		2019030705	01060200 581888	157.95		
117030	03/28/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,073.81		
	115067		687	01022600 534402	809.45		
	115068		722	01022600 534402	19.71		
	115069		891	01022600 534402	244.65		
117031	03/28/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS		1,043.40		
	115191		05681689	01030100 534402	1,043.40		
117032	03/28/2019	PRINTED	009357 CORPORATE MAILING SERVICE		223.67		
	115070		123781	01013800 545504	223.67		
117033	03/28/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		41.58		
	115071		276825C	01030300 567702	41.58		
117034	03/28/2019	PRINTED	012460 DAYTON CONSTRUCTION COMPA		225,647.80		
	115169		APPL NO 1	03120000 581888 G3070	225,647.80		
117035	03/28/2019	PRINTED	011814 DELTA LEVEL DEFENSE , LLC		3,925.94		
	115210		745	01022000 501888	2,663.94		
	115211		719	72130072 522205	1,262.00		
117036	03/28/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING		994.63		
	115018		32642	01080600 534402	795.86		
	115019		32641	01080400 534402	198.77		
117037	03/28/2019	PRINTED	011758 EAST COAST OVERHEAD DOOR		351.00		
	115192		8148	21100000 578802	351.00		
117038	03/28/2019	PRINTED	000796 ENVIRO EXPRESS		35,993.14		
	115020		42145	01030400 522204	35,993.14		
117039	03/28/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		2,731.22		
	115021		618784	01030300 567701	84.58		



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115022		619463	01030300 567701	277.77			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115023		617155	01080600 534402	24.37			
115024		617798	01080600 534402	40.30			
115072		618296	01030300 567702	25.18			
115073		618263	01030300 567702	24.74			
115074		618659	01030300 567702	25.18			
115075		618508	01030300 567702	31.12			
115076		619092	01030300 567702	25.18			
115077		620335	01030300 567702	37.08			
115078		620988	01030300 567702	280.92			
115079		620922	01030300 567702	100.56			
115080		619129	01030300 567702	-82.04			
115081		618958	01030300 567702	91.48			
115082		619333	01030300 567702	518.32			
115083		619505	01030300 567702	184.34			
115084		619504	01030300 567702	184.34			
115085		620174	01030300 567702	369.31			
115086		620039	01030300 567702	79.15			
115087		620356	01030300 567702	74.55			
115088		619091	01030300 567702	57.36			
115089		620336	01030300 567702	67.31			
115090		620635	01030300 567702	39.98			
115091		620592	01030300 567702	79.20			
115092		619143	01022000 567702	52.06			
115193		620838	01030300 567701	38.88			
117040	03/28/2019	PRINTED 008559	FASTENAL COMPANY	92.40			
115194		CTSHE23901	01030300 567702	92.40			
117041	03/28/2019	PRINTED 011631	FREIGHTLINER OF HARTFORD,	112.56			
115093		590000	01030101 534402	112.56			
117042	03/28/2019	PRINTED 011544	FRONTIER	6,442.39			
115026		032819	01012600 522204	6,163.94			
115195		032819-2	01012600 522204	182.84			
115196		032819-3	01012600 522204	95.61			
117043	03/28/2019	PRINTED 000958	GENALCO, INC	375.93			
115197		7508611	01030101 534402	375.93			
117044	03/28/2019	PRINTED 011607	GREAT NORTHERN ELEVATOR C	3,969.84			
115094		4069	01030200 578802	3,969.84			
117045	03/28/2019	PRINTED 009967	GRILLO SERVICES LLC	8,484.26			
115119		146719	01030400 522204	337.92			
115120		146935	01030400 522204	1,218.00			
115121		146711	01030400 522204	381.80			
115122		146768	01030400 522204	382.08			
115123		146934	01030400 522204	303.82			
115124		146849	01030400 522204	195.09			



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115125	146976		01030400 522204	353.57			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115126	146991		01030400 522204	314.44			
115127	146988		01030400 522204	322.54			
115129	146878		01030400 522204	250.00			
115130	146910		01030400 522204	250.00			
115131	146770		01030400 522204	500.00			
115132	146714		01030400 522204	250.00			
115133	146586		01030400 522204	500.00			
115134	146709		01030400 522204	325.00			
115135	146738		01030400 522204	325.00			
115136	146763		01030400 522204	325.00			
115137	146792		01030400 522204	325.00			
115138	146831		01030400 522204	325.00			
115139	146857		01030400 522204	325.00			
115140	146909		01030400 522204	325.00			
115141	146969		01030400 522204	325.00			
115142	146977		01030400 522204	325.00			
117046	03/28/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	228.37			
115095	PSCE4853254		01030300 567702	228.37			
117047	03/28/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	2,427.26			
115031	032819		13120000 581888 B3073	126.00			
115212	032819-2		01000027 410000	737.12			
115213	032819-3		01000027 410000	949.32			
115214	032819-4		01000027 410000	614.82			
117048	03/28/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	212.29			
115032	2877020		01080600 534402	212.29			
117049	03/28/2019	PRINTED	010915 THE HOLDSWORTH GROUP, LLC	7,110.00			
115216	9714726-3		01022600 522202	7,110.00			
117050	03/28/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	216.30			
115033	1594950		01030200 534402	180.42			
115096	5203674		01080600 534402	35.88			
117051	03/28/2019	PRINTED	010556 INTERSTATE BATTERIES	49.90			
115170	75630		01030300 567702	49.90			
117052	03/28/2019	PRINTED	011439 JESKA PRODUCTS, LLC	76.98			
115034	68715-01		01030300 567702	76.98			
117053	03/28/2019	PRINTED	010576 KLEEN-N-GREEN	248.07			
115097	032819		01030300 567702	248.07			
117054	03/28/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	76.80			
115198	356042		01030101 534402	76.80			
117055	03/28/2019	PRINTED	001330 LOOSELEAF LAW PUBLICATION	32.05			



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	115036	032819	01022000 534401	32.05			
117056	03/28/2019	PRINTED	001330 LOOSELEAF LAW PUBLICATION	529.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115035	24134	01022000 556603	529.00			
117057	03/28/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,041.46			
	115171	00004	03120000 581888 G3070	12,041.46			
117058	03/28/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	996.28			
	115199	31581	17120000 581888 B8014	996.28			
117059	03/28/2019	PRINTED	001363 MAIN ENTERPRISES INC.	523.00			
	115172	17887	01030200 578802	356.50			
	115173	17891	01030200 578802	166.50			
117060	03/28/2019	PRINTED	006849 MANCO, JOSEPH	54.73			
	115144	REFUND #6549	01000027 410000	54.73			
117061	03/28/2019	PRINTED	006849 MANCO, JOSEPH	75.52			
	115143	REFUND #6550	01000027 410000	75.52			
117062	03/28/2019	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	168.12			
	115098	M000179762	01030300 567702	168.12			
117063	03/28/2019	PRINTED	003511 MONROE ELECTRIC LLC	683.00			
	115037	7347	01030200 578802	683.00			
117064	03/28/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	34.00			
	115099	1-19-03-003	01012000 534401	17.00			
	115100	1-19-03-004	01013800 534401	17.00			
117065	03/28/2019	PRINTED	011672 NEW ENGLAND SCIENCE AND S	750.00			
	115038	032819	30110000 522205	750.00			
117066	03/28/2019	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	29,243.00			
	115174	4548	01030100 581888	5,848.60			
	115174	4548	96100000 581888	23,394.40			
117067	03/28/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,483.50			
	115101	14249	01022000 501888	74.00			
	115102	14262	01022000 501888	63.00			
	115103	14912	01022000 501888	32.00			
	115104	14914	01022000 501888	27.00			
	115105	14941	01022000 501888	501.00			
	115106	14913	01022000 501888	154.00			
	115107	14932	01022000 501888	169.50			
	115108	12141	01022000 501888	631.00			
	115109	14911	01022000 501888	384.00			
	115110	14940	01022000 501888	448.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117068	03/28/2019	PRINTED	001595 NEW HAVEN BODY INC	44.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115111	4132	01030101 534402	44.82			
117069	03/28/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	331.89			
	115200	0060322	17120000 581888 B8014	204.84			
	115201	0060357	17120000 581888 B8014	127.05			
117070	03/28/2019	PRINTED	099999 ANDERSON, ANDREA	170.79			
	115145	REFUND #6552	01000027 410000	170.79			
117071	03/28/2019	PRINTED	099999 ANDERSON, BRUCE	146.23			
	115146	REFUND #6553	01000027 410000	146.23			
117072	03/28/2019	PRINTED	099999 CAHILL, LINDSEY	13.58			
	115147	REFUND #6541	01000027 410000	13.58			
117073	03/28/2019	PRINTED	099999 DIAS, ARTHUR	79.99			
	115148	REFUND #6559	01000027 410000	79.99			
117074	03/28/2019	PRINTED	099999 KIELY, DANIEL	49.23			
	115150	REFUND #6517	01000027 410000	49.23			
117075	03/28/2019	PRINTED	099999 KIELY, DANIEL	248.76			
	115149	REFUND #6542	01000027 410000	248.76			
117076	03/28/2019	PRINTED	099999 MANCUSO, RAQUEL	68.28			
	115151	REFUND #6502	01000027 410000	68.28			
117077	03/28/2019	PRINTED	099999 MAZZA, DEBORAH	285.77			
	115152	REFUND #6536	01000027 410000	285.77			
117078	03/28/2019	PRINTED	099999 MIAN, JOSEPH	533.27			
	115153	REFUND #6562	01000027 410000	533.27			
117079	03/28/2019	PRINTED	099999 MILLER, PAMELA	11.52			
	115154	REFUND #6504	01000027 410000	11.52			
117080	03/28/2019	PRINTED	099999 MOORE, LILLIE	17.01			
	115155	REFUND #6506	01000027 410000	17.01			
117081	03/28/2019	PRINTED	099999 PEL, RAYMOND C	260.60			
	115156	REFUND #6532	01000027 410000	260.60			
117082	03/28/2019	PRINTED	099999 SCALA, SHERRY	3,690.58			
	115157	REFUND #6526	01000027 410000	3,690.58			
117083	03/28/2019	PRINTED	099999 SCELZA, PAUL	319.57			
	115158	REFUND #6546	01000027 410000	319.57			
117084	03/28/2019	PRINTED	099999 SENGALLIESI, HALEY	99.17			



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	115159	REFUND #6555	01000027 410000	99.17			
117085	03/28/2019	PRINTED DOC	099999 STEIN, PETER INVOICE NO		198.85		
	115160	REFUND #6539	01000027 410000	198.85			
117086	03/28/2019	PRINTED	003654 ONSPOT OF NORTH AMERICA, 115039 168214 01030101 534402	125.06	125.06		
117087	03/28/2019	PRINTED	011295 PARK CITY TACTICAL 115040 PD-2019-004 01022000 534402	645.00	645.00		
117088	03/28/2019	PRINTED	001674 PARK CITY VALVE & FITTING 115112 341219 01080600 578802	53.14	53.14		
117089	03/28/2019	PRINTED	012505 PETRIELLO, MARISA 115041 032819 01010000 522201	60.00	60.00		
117090	03/28/2019	PRINTED	011881 POWERSCREEN CONNECTICUT I 115202 INV1232 01030300 567702	809.91	809.91		
117091	03/28/2019	PRINTED	006509 PRESTIGE FLAG 115203 462734 21100000 534401	196.02	196.02		
117092	03/28/2019	PRINTED	001795 R & R PRODUCTS INC 115204 CD2319106 21100000 534401	191.90	191.90		
117093	03/28/2019	PRINTED	002815 RAY JURGEN CO, LLC 115205 50446 01030300 567702	230.00	230.00		
117094	03/28/2019	PRINTED	001856 RING'S END INC 115113 679419 01080600 578802	61.94	61.94		
117095	03/28/2019	PRINTED	001897 ROVAC 115042 032819 01010800 556601	80.00	80.00		
117096	03/28/2019	PRINTED	001897 ROVAC 115207 032819-2 01010800 556601	220.00	220.00		
117097	03/28/2019	PRINTED	001904 RURAL GAS COMPANY 115206 1283046 01080600 590011	455.25	455.25		
117098	03/28/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC 115043 1307272 01030300 567701 115044 1297831 01030300 567701 115045 1292754 01030300 567701	36,524.73	12,030.88 12,446.97 12,046.88		
117099	03/28/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP 115114 IV179045 01013800 534401	43.42	43.42		
117100	03/28/2019	PRINTED	011696 SEGAL CONSULTING	7,083.33			



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115046	354529		01013400 511151	2,083.33			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115217	351678		01013400 511151	5,000.00			
117101	03/28/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,620.00			
115128	4837		01080600 545503	120.00			
115175	4699		01080600 545503	1,500.00			
117102	03/28/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,046.36			
115047	032819		01013800 590011	2,279.17			
115047	032819		01022400 590011	356.80			
115047	032819		01022600 590011	708.93			
115047	032819		01030100 590011	4,804.99			
115047	032819		01040000 590011	218.51			
115047	032819		01050600 590011	1,407.88			
115047	032819		01070000 590011	2,749.45			
115047	032819		20100000 590011	237.79			
115176	032819-2		01022000 590011	1,282.84			
117103	03/28/2019	PRINTED	010405 STRATFORD BALING	250.00			
115048	3300004012		01030400 522204	250.00			
117104	03/28/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	782.50			
115049	23785		01030200 578802	655.00			
115050	23786		01030200 578802	127.50			
117105	03/28/2019	PRINTED	012528 SUPER TEES	997.50			
115051	2718		01080600 501888	997.50			
117106	03/28/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	163,195.90			
115178	#222, APPL 1		16120000 581888 B3106	162,169.21			
115179	#224, APPL 2		16120000 581888 B3106	1,026.69			
117107	03/28/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	51,151.78			
115177	#223, APPL 1		42120000 581888 G0445	51,151.78			
117108	03/28/2019	PRINTED	002172 TILCON CONNECTICUT INC	1,920.71			
115052	1539051		01030100 534402	1,920.71			
117109	03/28/2019	PRINTED	002223 TOWN OF TRUMBULL	2,070.00			
115053	8151		01080800 522205	2,070.00			
117110	03/28/2019	PRINTED	002253 TRI-STATE DIESEL INC	204.75			
115116	391428		01030300 567702	204.75			
117111	03/28/2019	PRINTED	002304 UNITED CONCRETE PRODUCTS	34,560.00			
115180	148354		16120000 581888 B3096	7,560.00			
115181	148358		16120000 581888 B3096	7,560.00			
115182	148366		16120000 581888 B3096	4,320.00			
115183	148382		16120000 581888 B3096	7,560.00			
115184	148408		16120000 581888 B3096	7,560.00			



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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
117112	03/28/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	62,696.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115055	9100059137	01013800 590012	5,610.50			
	115055	9100059137	01022000 590012	6,501.03			
	115055	9100059137	01022000 590015	907.49			
	115055	9100059137	01022400 590012	666.98			
	115055	9100059137	01022600 590012	736.82			
	115055	9100059137	01030025 590015	1,209.81			
	115055	9100059137	01010100 590012	85.34			
	115055	9100059137	01030100 590012	9,379.41			
	115055	9100059137	01040000 590012	359.82			
	115055	9100059137	01050200 590012	255.46			
	115055	9100059137	01050600 590012	1,249.03			
	115055	9100059137	01070000 590012	3,252.89			
	115055	9100059137	01080600 590012	7,659.56			
	115055	9100059137	20100000 590012	20,947.34			
	115055	9100059137	21100000 590012	3,874.60			
117113	03/28/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	80.00			
	115054	032819	72130078 522205	80.00			
117114	03/28/2019	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	747.50			
	115185	0283305	16120000 581888 B3101	747.50			
117115	03/28/2019	PRINTED	004029 W. B. MASON CO., INC.	1,537.50			
	115056	I64356959	01022000 534401	225.58			
	115117	I64425432	72130077 522205	1,311.92			
117116	03/28/2019	PRINTED	002387 WEST END LUMBER	1,893.63			
	115057	001-338780	01030100 534402	595.18			
	115058	001-338416	01030100 534402	535.30			
	115059	001-338933	01030100 534402	18.80			
	115060	001-339168	01030100 534402	-135.40			
	115118	001-339798	01080600 578802	879.75			
117117	03/28/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	115186	1552766	30110000 534402	128.00			
117118	03/28/2019	PRINTED	002435 YANKOCY WHOLESALE BLDG	440.64			
	115061	266020	01030100 534402	440.64			
		104 CHECKS	CASH ACCOUNT TOTAL	907,762.74	.00		



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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

104 CHECKS

FINAL TOTAL

907,762.74

.00

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

