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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
4836	08/08/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	731,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119285	080819	01013400 522106	731,500.00			
4837	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	155.88			
	119288	35525K709VK	01012600 522204	155.88			
4838	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	19.95			
	119289	286D5SNLNJ44	01013000 556604	19.95			
4839	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	848.16			
	119290	205KORWBKFAW	01060800 534402	848.16			
4840	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	5.15			
	119306	864Y5S9BPJ60	01 292700	5.15			
4841	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	19.99			
	119307	86545SLHJYFR	01 292700	19.99			
4842	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	45.11			
	119308	86545SLY97VM	01 292700	45.11			
4843	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	6.99			
	119309	86555SV8TBL5	01 292700	6.99			
4844	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	84.95			
	119310	204Y2DZJ1AVN	01 292700	84.95			
4845	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	103.92			
	119311	204Z2E0NAZDB	01 292700	103.92			
4846	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	296.55			
	119312	20502DZZM0ED	01 292700	296.55			
4847	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	112.50			
	119313	86515SX1RV2Y	01 292700	112.50			
4848	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	12.05			
	119314	864Z5SENV8X7	01 292700	12.05			
4849	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	206.62			
	119315	20542DYNM4ZF	01 292700	206.62			
4850	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	119.98			
	119316	864Z5SE24HJH	01 292700	119.98			
4851	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	359.94			
	119317	865H5SJVK2N4	01 292700	359.94			
4852	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	50.98			
	119318	864Z5SHEM1N2	04 292700	50.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4853	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	25.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119319	4Z5SHEM1N2-2	04 292700	25.49			
4854	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	103.43			
	119320	864Z5SHT8LBM	01 292700	103.43			
4855	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	44.99			
	119321	20542E0Z6K1T	01 292700	44.99			
4856	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	53.45			
	119322	86505SL1VWHP	20 292700	53.45			
4857	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	37.40			
	119323	86525V4BYRE1	20 292700	37.40			
4858	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	199.00			
	119324	20502DYZXPL7	01 292700	199.00			
4859	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	65.76			
	119325	86525V3ZGHJS	01 292700	65.76			
4860	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	195.88			
	119326	20542DZ24834	32 292700	195.88			
4861	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	14.72			
	119327	86595SNRA3DH	01 292700	14.72			
4862	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	17.58			
	119328	86595ST96K9W	20 292700	17.58			
4863	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	400.65			
	119329	865B5V5BEPZK	20 292700	400.65			
4864	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	159.00			
	119330	865B09FAGPET	01 292700	159.00			
4865	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	29.99			
	119331	205B2DKW5558	01 292700	29.99			
4866	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	101.05			
	119332	865K5V0PM4W0	01 292700	101.05			
4867	08/08/2019	WIRE	010166 BUSINESSCARD SERVICES	699.23			
	119333	865L5S9SN5BD	01 292700	699.23			
119218	08/08/2019	PRINTED	012581 BLACK & BOUCHER, LLC	36,399.00			
	119286	1336	42120000 581888 G0447	36,399.00			
119219	08/08/2019	PRINTED	007843 CARDMEMBER SERVICE	337.35			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119291	080819-2	080819-2	01022000 534401	155.50			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
119291	080819-2	01022000	534402	97.08			
119291	080819-2	01022000	534401	84.77			
119220	08/08/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	255.66			
119292	IN734710-2	01022000	578801	3.90			
119293	IN728959-2	01070000	534401	145.60			
119294	IN729741-2	01013800	534401	106.16			
119221	08/08/2019	PRINTED	005261 CONNECTICUT LIBRARY CONSO	328.57			
119287	200003773	01070000	534402	328.57			
119222	08/08/2019	PRINTED	011967 CW RESOURCES, INC.	1,132.50			
119295	513766	72130077	522205	1,132.50			
119223	08/08/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	725.00			
119296	91732338	01080400	522205	725.00			
119224	08/08/2019	PRINTED	012601 GARY'S EAST COAST SERVICE	150.00			
119297	0000214909	01030200	578802	150.00			
119225	08/08/2019	PRINTED	012632 HUSKY FUEL	427.50			
119351	647939	72130078	522205	427.50			
119226	08/08/2019	PRINTED	012170 LANGAN, HEIDI	250.00			
119298	080819-2	01080400	522205	250.00			
119227	08/08/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	193.16			
119300	239470	01030300	567702	193.16			
119228	08/08/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	290.16			
119299	19-906	16120100	581888 B6026	290.16			
119229	08/08/2019	PRINTED	011824 SUPERIOR K9 SERVICES	586.32			
119301	1116-2	01022000	534402	390.88			
119302	1112	01022000	534402	195.44			
119230	08/08/2019	PRINTED	004029 W. B. MASON CO., INC.	94.75			
119303	200379003	01022000	534401	56.85			
119304	I60258770	01022000	534401	56.85			
119305	CR6226468	01022000	534401	-18.95			
119231	08/08/2019	PRINTED	012216 WEDA WATER INC.	445.00			
119350	190604N9	01080600	578803	445.00			
119232	08/08/2019	PRINTED	009884 A & B MECHANICAL, LLC	3,469.01			
119128	36178	01080600	578803	2,967.74			
119214	36218	21100000	578802	501.27			
119233	08/08/2019	PRINTED	001898 A ROYAL FLUSH INC	180.20			



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119056		I729633	01022000 589901	90.10			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119228		I735201	01022000 589901	90.10			
119234	08/08/2019	PRINTED	012231 ABLE BODY CONSTRUCTION, L	4,500.00			
119334		080819	72050400 522205	4,500.00			
119235	08/08/2019	PRINTED	011562 ADVANCE AUTO PARTS	180.75			
119131		564921067720	01022000 567702	141.00			
119132		564921041483	01022000 567702	39.75			
119236	08/08/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,720.39			
119057		0802154393	01013800 578804	194.42			
119057		0802154393	01022000 578804	192.93			
119057		0802154393	01022400 578804	63.46			
119057		0802154393	01022600 578804	59.16			
119057		0802154393	01030100 578804	490.11			
119057		0802154393	01050600 578804	126.55			
119057		0802154393	01070000 578804	232.25			
119057		0802154393	21100000 578804	193.13			
119229		0802154408	01030400 522204	168.38			
119237	08/08/2019	PRINTED	005299 ANDERSON, SHIRLEY	350.00			
119129		080819	01050600 522205	175.00			
119130		080819-2	72130075 522205	175.00			
119238	08/08/2019	PRINTED	002553 APPLIED CONCEPTS, INC.	356.00			
119133		351595	01022000 534402	356.00			
119239	08/08/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
119055		080819	21100000 522202	8,942.59			
119240	08/08/2019	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
119134		080819	01050600 522205	550.00			
119241	08/08/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,679.96			
119058		74483-000	01030300 567702	740.52			
119059		74841-000	01030300 567702	939.44			
119242	08/08/2019	PRINTED	009275 BEST EDIBLES	23.91			
119135		080819	01022000 534402	23.91			
119243	08/08/2019	PRINTED	006521 BOOKPAGE	348.00			
119136		S42664	01070000 534401	348.00			
119244	08/08/2019	PRINTED	011354 CANDORIS TECHNOLOGIES, LL	1,192.45			
119230		26874	01012600 522204	1,192.45			
119245	08/08/2019	PRINTED	007843 CARDMEMBER SERVICE	366.74			
119224		080819	01022000 567704	30.50			
119224		080819	01022000 567704	245.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119224	080819	01022000	567702	27.63			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
119224	080819	01022000	534402	18.74			
119224	080819	01022000	567704	43.94			
119246	08/08/2019	PRINTED	011094 CARLOS PRIME, LLC	7,150.00			
119060	3406		18120000 581888 B8018	7,150.00			
119247	08/08/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,115.60			
119061	1070063-00		01080600 534402	444.52			
119062	1070224-00		01080600 534402	143.74			
119231	1070325-00		01080600 534402	232.44			
119232	1070368-00		01080600 534402	78.88			
119233	1070408-00		01080600 534402	71.28			
119234	1070437-00		01080600 534402	144.74			
119248	08/08/2019	PRINTED	002523 CHARTER COMMUNICATIONS	90.39			
119063	080819		01050600 578801	90.39			
119249	08/08/2019	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
119227	080819-2		01012600 522204	99.98			
119250	08/08/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,080.00			
119137	199809		01022000 567702	1,080.00			
119251	08/08/2019	PRINTED	009588 COMSTAR	3,858.43			
119335	E07312019-71		01022600 522203	3,858.43			
119252	08/08/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	299.83			
119138	IN729741		01013800 534401	53.08			
119139	IN728959		01070000 534401	72.80			
119140	IN734710		01022000 578801	1.95			
119215	IN732034		01060200 578801	86.00			
119216	IN707246		01060200 578801	86.00			
119253	08/08/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
119352	JUN2019		21 292700	400.00			
119254	08/08/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,692.00			
119141	121534		18120000 581888 B3116	720.00			
119142	121460		01030100 534402	972.00			
119255	08/08/2019	PRINTED	010814 CONSOLIDATED COMPUTING, I	33,520.04			
119235	3327		01012600 522202	743.56			
119235	3327		01012600 522204	21,823.20			
119235	3327		01012600 581888	7,327.28			
119236	3332		01012600 522204	3,626.00			
119256	08/08/2019	PRINTED	002499 CONSTRUCTION MATERIALS, I	3,654.00			
119064	147986		18120000 581888 B3116	3,654.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119257	08/08/2019	PRINTED	009357 CORPORATE MAILING SERVICE	283.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119143	126942	01013800 545504	283.82			
119258	08/08/2019	PRINTED	011491 CORTLAND CAPITAL MARKET S	23,701.02			
	119144	080819	01000029 410012	20,977.89			
	119145	080819-2	01000029 410012	2,723.13			
119259	08/08/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			
	119065	379913	01012600 522204	6,904.32			
119260	08/08/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	119066	B657235-IN	20100000 534402	18.70			
119261	08/08/2019	PRINTED	010552 CTCA	150.00			
	119146	080819	01013600 556601	150.00			
119262	08/08/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	119067	080819	01012600 522204	3,166.90			
119263	08/08/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	212.70			
	119237	279988C	01030300 567702	128.14			
	119238	280077C	01030300 567702	84.56			
119264	08/08/2019	PRINTED	009052 DELVECCHIO, MIKE	10.17			
	119147	080819	01022600 534402	10.17			
119265	08/08/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	288.00			
	119189	080819	01013600 598889	288.00			
119266	08/08/2019	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	20.00			
	119217	080819	01022000 567702	20.00			
119267	08/08/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING	595.57			
	119148	32910	01030400 534402	595.57			
119268	08/08/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	3,550.00			
	119259	91733443	01080400 522205	3,550.00			
119269	08/08/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	210.73			
	119239	91873711	21100000 578801	161.09			
	119240	91873712	21100000 578801	49.64			
119270	08/08/2019	PRINTED	008208 ESI	310.96			
	119336	36907	01013400 522202	310.96			
119271	08/08/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	119241	16742	01013800 534401	34.00			
119272	08/08/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,275.23			
	119068	651180	01022000 567702	144.02			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119069		648512	01030101 534402	1,357.74			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119070		644891	01030300 567702	240.34			
119071		648286	01030300 567702	14.07			
119072		648580	01030300 567702	59.77			
119073		648677	01030300 567702	45.86			
119074		649559	01030300 567702	91.56			
119075		649963	01030300 567702	7.04			
119076		649968	01030300 567702	32.97			
119077		649967	01030300 567702	32.97			
119078		650268	01030300 567702	14.76			
119079		650260	01030300 567702	7.18			
119080		650259	01030300 567702	65.00			
119081		650404	01030300 567702	174.32			
119082		650626	01030300 567702	107.31			
119083		650535	01030300 567702	.30			
119084		651094	01030300 567702	324.23			
119149		651184	01030100 534402	35.12			
119150		645203	20100000 567702	207.85			
119242		651403	01030101 534402	233.25			
119243		650400	01030300 567702	71.17			
119244		651267	01030300 567702	26.48			
119245		651263	01030300 567702	4.73			
119246		651406	01030300 567702	17.75			
119247		651500	01030300 567702	19.56			
119248		651771	01030300 567702	132.68			
119249		651773	01030300 567702	14.79			
119250		652111	01030300 567702	42.16			
119251		652074	01030300 567702	23.47			
119252		652045	01030300 567702	20.48			
119253		652088	01030300 567702	110.06			
119254		652096	01030300 567702	76.67			
119255		652046	01030300 567702	338.00			
119256		652113	01030300 567702	91.56			
119257		652222	01030300 567702	1.71			
119258		652391	01030300 567702	88.30			
119273	08/08/2019	PRINTED 008559	FASTENAL COMPANY		13.93		
119151		CTSHE25880	01030300 567702	7.21			
119152		CTSHE25817	01030300 567702	6.72			
119274	08/08/2019	PRINTED 011306	FINDAWAY WORLD, LLC		749.83		
119153		291474	01070000 534402	749.83			
119275	08/08/2019	PRINTED 012339	FOX PEST CONTROL		150.00		
119260		4460854	01030200 578802	150.00			
119276	08/08/2019	PRINTED 011544	FRONTIER		104.72		
119154		080819	01012600 522204	44.73			
119210		080819-2	01012600 522204	59.99			



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119277	08/08/2019	PRINTED	012560 GARRITY PAVEMENT SERVICES	4,194.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119337	0962504-105-01	17120000 581888 B3108	4,194.00			
119278	08/08/2019	PRINTED	000958 GENALCO, INC	984.42			
	119156	7522405	01030100 534402	360.45			
	119157	7522402	01030100 534402	623.97			
119279	08/08/2019	PRINTED	010945 GONCALVES, NANCY	440.00			
	119158	080819	01050600 522205	440.00			
119280	08/08/2019	PRINTED	009967 GRILLO SERVICES LLC	3,209.97			
	119159	153521	01030400 522204	325.00			
	119160	153560	01030400 522204	500.00			
	119261	153588	01030400 522204	398.57			
	119262	153629	01030400 522204	303.26			
	119263	153767	01030400 522204	205.71			
	119264	153826	01030400 522204	190.06			
	119265	153886	01030400 522204	249.87			
	119266	154273	01030400 522204	278.10			
	119267	154309	01030400 522204	228.07			
	119268	154375	01030400 522204	285.37			
	119269	154454	01030400 522204	245.96			
119281	08/08/2019	PRINTED	004211 H. KREVIT & COMPANY, INC.	7,357.15			
	119086	51480	01080600 578803	5,765.15			
	119087	51489	01080600 578803	1,592.00			
119282	08/08/2019	PRINTED	009622 H3 PET SUPPLY	332.95			
	119085	84937	01 292700	332.95			
119283	08/08/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
	119161	080819	01012800 522202	9,313.04			
119284	08/08/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	94.46			
	119088	2894721	01030300 567702	94.46			
119285	08/08/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	876.73			
	119089	6026067	01030100 534402	59.88			
	119090	0184500	01080600 534402	535.45			
	119162	1021472	20100000 534402	29.95			
	119218	0012386	21100000 534401	4.89			
	119219	9131242	21100000 534401	101.73			
	119220	8012656	21100000 534401	99.85			
	119221	0564652	21100000 534401	30.25			
	119222	9051042	21100000 534401	14.73			
119286	08/08/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	952.50			
	119091	73488-00	01080600 578802	952.50			
119287	08/08/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,068.00			





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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119092	122180		01030300 567702	120.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119093	122206		01030101 534402	948.00			
119288	08/08/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	17.99			
119163	61599377		01070000 534402	17.99			
119289	08/08/2019	PRINTED	011341 INNOVATIVE MAINTENANCE SY	499.00			
119270	47588		01012600 522204	499.00			
119290	08/08/2019	PRINTED	005548 INTERNATIONAL CODE COUNCI	488.95			
119094	1001062868		01 292700	197.95			
119095	1001070450		01 292700	291.00			
119291	08/08/2019	PRINTED	012301 JAMES A. CORDONE	9,313.04			
119164	080819		01012800 522202	9,313.04			
119292	08/08/2019	PRINTED	009499 JONES, RICHARD A	100.00			
119165	080819		01080400 522205 ARTS	100.00			
119293	08/08/2019	PRINTED	001207 KENNEDY CENTER, INC.	939.93			
119271	44824		01030200 522203	939.93			
119294	08/08/2019	PRINTED	012509 KUEPPER, HEDWIGE L.	220.00			
119166	080819		01050600 522205	220.00			
119295	08/08/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	311.08			
119272	200572		21100000 578802	21.08			
119273	200574		21100000 578802	290.00			
119296	08/08/2019	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
119167	080819		01050600 522205	880.00			
119297	08/08/2019	PRINTED	012170 LANGAN, HEIDI	875.00			
119168	080819		01080400 522205	875.00			
119298	08/08/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	554.26			
119096	364442		01080600 534402	175.59			
119097	363760		01080600 534402	8.97			
119098	363761		01080600 534402	4.83			
119169	364281		01030300 567702	312.26			
119170	364442-2		01030300 567702	52.61			
119299	08/08/2019	PRINTED	002984 LINCOLN AQUATICS	1,335.97			
119099	D8650923		01080600 578803	1,185.79			
119274	29477827		01080600 578803	150.18			
119300	08/08/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	26,361.10			
119338	080819		72130056 522205	23,206.40			
119339	080819-2		72130056 522205	3,154.70			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119301	08/08/2019	PRINTED	001358 MADISON SUPPLY CO LLC	197.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119171	MS366566	01080600 578802	76.60			
	119172	MS366883	01030300 567702	48.95			
	119172	MS366883	01030200 578802	71.45			
119302	08/08/2019	PRINTED	001363 MAIN ENTERPRISES INC.	309.00			
	119100	19504	01030200 578802	309.00			
119303	08/08/2019	PRINTED	010485 MAINE TECHNICAL SOURCE	501.19			
	119101	S1326524.001	20 292700	501.19			
119304	08/08/2019	PRINTED	011166 MENNILLI, LISA	3,000.00			
	119340	080819	72050400 522205	3,000.00			
119305	08/08/2019	PRINTED	007376 MILFORD BARREL CO., INC	559.80			
	119173	119534	01030300 567702	559.80			
119306	08/08/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,312.24			
	119223	080819	01022000 501887	1,312.24			
119307	08/08/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	117.99			
	119275	M000194446	01030300 567702	117.99			
119308	08/08/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	58.00			
	119102	17037	01 292700	58.00			
119309	08/08/2019	PRINTED	001596 NEW HAVEN CASH REGISTER,	350.00			
	119174	62019	01013600 578801	350.00			
119310	08/08/2019	PRINTED	006552 NEXGEN SOLUTIONS, LLC	26,450.00			
	119103	3292	01022000 578801	2,500.00			
	119104	3156	01022000 578801	23,000.00			
	119105	3293	01022000 578801	950.00			
119311	08/08/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	189.61			
	119175	146113	01022000 567702	189.61			
119312	08/08/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	201.02			
	119106	2-292030004	01030101 534402	201.02			
119313	08/08/2019	PRINTED	001626 O & G INDUSTRIES, INC.	1,287.50			
	119341	312810	01080600 578802	1,287.50			
119314	08/08/2019	PRINTED	099999 DAMATO, JR. STEPHEN	37.90			
	119343	REFUND #6663	01000027 410000	37.90			
119315	08/08/2019	PRINTED	099999 DAVIS, SCOTT	19.50			
	119344	REFUND #6673	01000027 410000	19.50			
119316	08/08/2019	PRINTED	099999 GROSSO, JOAN	629.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119345	REFUND	#6688	01000027 410000	629.84		
119317	08/08/2019	PRINTED DOC	099999 HOPPER, BERTRAM INVOICE NO	ORG OBJ PROJ	10.07		
	119346	REFUND	#6680	01000027 410000	10.07		
119318	08/08/2019	PRINTED	099999 KELLY, MARK		43.68		
	119347	REFUND	#6669	01000027 410000	43.68		
119319	08/08/2019	PRINTED	099999 MINASIAN, ROBERT		26.02		
	119348	REFUND	#6687	01000027 410000	26.02		
119320	08/08/2019	PRINTED	099999 SCHAAB, MARIA OR ROBERT		173.19		
	119349	REFUND	#6672	01000027 410000	173.19		
119321	08/08/2019	PRINTED	001674 PARK CITY VALVE & FITTING		1,539.77		
	119107		341873	01080600 578802	267.63		
	119176		341858	01080600 578803	89.94		
	119177		341844	01080600 578803	110.67		
	119178		341860	01080600 578803	645.08		
	119179		341875	01030200 578802	317.00		
	119276		341874	01080600 578802	25.20		
	119277		341901	01080600 578802	84.25		
119322	08/08/2019	PRINTED	001738 PLANTERS' CHOICE LLC		176.25		
	119108		2288224	01080600 534402	143.75		
	119109		2288234	01080600 534402	32.50		
119323	08/08/2019	PRINTED	001742 PNC EQUIPMENT FINANCE, LL		74,014.00		
	119278		521490	21100000 522204	74,014.00		
119324	08/08/2019	PRINTED	009087 PONY EXPRESS		80.00		
	119180		51970	01022400 522202	80.00		
119325	08/08/2019	PRINTED	012447 POWERDMS, INC		5,405.10		
	119110		28617	01022000 578801	5,405.10		
119326	08/08/2019	PRINTED	001773 PROBATE COURT		12,691.00		
	119127		080819	01010600 522203	2,026.00		
	119127		080819	01010600 534401	2,432.00		
	119127		080819	01010600 545504	4,574.00		
	119127		080819	01010600 556604	87.00		
	119127		080819	01010600 589901	1,447.00		
	119127		080819	01010600 590014	2,125.00		
119327	08/08/2019	PRINTED	011943 PROGRESSIVE HYDRAULICS, I		181.65		
	119181		00176036	01030300 567702	181.65		
119328	08/08/2019	PRINTED	000246 THE R.B. BIRGE COMPANY		201.17		
	119111		6056690	01030300 567702	156.11		
	119279		6057216	01030300 567702	45.06		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119329	08/08/2019	PRINTED	001825 RECORDED BOOKS, INC	99.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119182	76446893	01070000 534402	99.00			
119330	08/08/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	12,005.79			
	119112	9731	17120100 581888 B6030	12,005.79			
119331	08/08/2019	PRINTED	005847 SPORTS CENTER OF SHELTON	1,998.50			
	119342	081419-2	01080400 522205	1,998.50			
119332	08/08/2019	PRINTED	010735 ROOF, MARYLOU	715.00			
	119183	080819	01050600 522205	165.00			
	119184	080819-2	01050600 522205	550.00			
119333	08/08/2019	PRINTED	012311 S & S INDUSTRIES, INC	2,500.00			
	119185	21965a	20100000 578801	2,500.00			
119334	08/08/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,576.92			
	119113	1408421	01030300 567701	9,588.52			
	119114	1413947	01030300 567701	9,988.40			
119335	08/08/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	20.46			
	119226	242240	01030300 567702	20.46			
119336	08/08/2019	PRINTED	012440 SEAN'S HEATING & COOLING	7,800.00			
	119284	2334	21100000 581888	7,800.00			
119337	08/08/2019	PRINTED	002049 SHI INTERNATIONAL CORP	21,486.73			
	119280	B10318190	01012600 581888	21,486.73			
119338	08/08/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	119186	801K10861	01030100 522203	100.00			
119339	08/08/2019	PRINTED	010943 STANTON EQUIPMENT, INC	684.03			
	119187	P78085	01030300 567702	684.03			
119340	08/08/2019	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	119190	080819	01012800 522202	9,570.16			
119341	08/08/2019	PRINTED	010665 STEPPING STONES MUSEUM FO	250.00			
	119191	080819	01070000 534402	250.00			
119342	08/08/2019	PRINTED	002099 STEVENS FORD, INC.	280.02			
	119192	475044	01022000 567702	280.02			
119343	08/08/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	170.00			
	119193	23956	01080600 578802	170.00			
119344	08/08/2019	PRINTED	011824 SUPERIOR K9 SERVICES	195.44			
	119194	1116	01022000 534402	195.44			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119345	08/08/2019	PRINTED	012614 TORRCO	12.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	119195	S6139369.001	01080600	578803		12.68	
119346	08/08/2019	PRINTED	012252 TOYOTA LEASE TRUST	179.92			
	119115	REFUND #6661	01000027	410000		179.92	
119347	08/08/2019	PRINTED	006084 STATE OF CONNECTICUT	320.00			
	119188	080819	01050200	556602		320.00	
119348	08/08/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,496.00			
	119196	080819	24110000	598886		2,496.00	
119349	08/08/2019	PRINTED	006844 TREASURER, STATE OF CONNE	26.50			
	119200	080819	01022000	440000		26.50	
119350	08/08/2019	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	119201	080819-2	01022000	440000		150.00	
119351	08/08/2019	PRINTED	007756 TREASURER, STATE OF CONNE	11,196.00			
	119199	080819-3	24110000	598885		11,196.00	
119352	08/08/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,128.00			
	119198	080819-2	24110000	598884		8,128.00	
119353	08/08/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,580.00			
	119197	080819	24110000	598884		8,580.00	
119354	08/08/2019	PRINTED	002285 TURF PRODUCTS	1,140.90			
	119116	1367834-00	01030300	567702		93.91	
	119117	1368003-00	01030300	567702		54.84	
	119118	1368015-00	01030300	567702		383.88	
	119119	1367834-01	01030300	567702		20.72	
	119120	1368173-00	01030300	567702		367.32	
	119121	1368314-00	01030300	567702		108.89	
	119122	1368367-00	01030300	567702		26.08	
	119123	1368377-00	01030300	567702		26.62	
	119281	1369211-00	01030300	567702		58.64	
119355	08/08/2019	PRINTED	002288 TWIN LIGHTS MILFORD BODY	979.26			
	119202	45631	01030300	567702		979.26	
119356	08/08/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,608.00			
	119204	390057008	01030100	589901		260.00	
	119211	391317849	01080400	589901		235.00	
	119211	391317849	01013800	589901		315.00	
	119282	391062668	01070000	534401		358.00	
	119282	391062668	01070000	589901		440.00	
119357	08/08/2019	PRINTED	009985 ULINE	72.88			



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119225		110699901	01022000 534402	72.88		
119358	08/08/2019	PRINTED DOC	002304 UNITED CONCRETE PRODUCTS		982.00		
	119203		153818	18120000 581888 B3116	982.00		
119359	08/08/2019	PRINTED	003864 VERIZON WIRELESS		4,733.96		
	119209		9834524200	01013800 590014	683.09		
	119209		9834524200	01022600 590014	215.95		
	119209		9834524200	01030000 590014	49.35		
	119209		9834524200	01030100 590014	726.75		
	119209		9834524200	01050600 590014	97.32		
	119209		9834524200	01080600 590014	511.69		
	119209		9834524200	04110000 590014 G0440	97.39		
	119209		9834524200	20100000 590014	136.17		
	119209		9834524200	21100000 590014	134.43		
	119212		9834822328	01022000 578801	920.25		
	119213		9834822327	01022000 590014	1,152.10		
	119213		9834822327	01023400 590014	9.47		
119360	08/08/2019	PRINTED	003864 VERIZON WIRELESS		353.00		
	119205		INVI7317758	01080600 590014	353.00		
119361	08/08/2019	PRINTED	002376 WATER POLLUTION CONTROL		495,725.96		
	119124		2020-1	20100000 522204	495,725.96		
119362	08/08/2019	PRINTED	012085 WEINBERG, ALMA		300.00		
	119206		080819	01050600 522205	300.00		
119363	08/08/2019	PRINTED	000219 WILLIAM BENEDICT, INC.		200.00		
	119207		260561	01080600 534402	200.00		
119364	08/08/2019	PRINTED	011152 WINSUPPLY OF SHELTON, CO.		45.34		
	119208		537263 01	01080600 578803	45.34		
119365	08/08/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		1,290.00		
	119125		1710430	01050000 522204	200.00		
	119126		1711936	01022000 589901	855.00		
	119283		1711749	01050600 578801	235.00		
			180 CHECKS	CASH ACCOUNT TOTAL	1,715,736.66	.00	



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UNCLEARED

CLEARED

180 CHECKS

FINAL TOTAL

1,715,736.66

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

