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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
4868	08/15/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	160,393.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119600	009-013967	01030400 522204	160,393.32			
4869	08/15/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-56,623.08			
	119601	009-800072	01030400 522204	-56,623.08			
119367	08/15/2019	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	119522	I727865	01030400 522204	85.00			
119368	08/15/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	4,860.00			
	119523	31593	01080600 522203	4,860.00			
119369	08/15/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	305.00			
	119416	91732231	30110000 501114 YSB	305.00			
119370	08/15/2019	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	593.00			
	119417	081519	30110000 522205	593.00			
119371	08/15/2019	PRINTED	008339 FUTURE STARS	3,885.00			
	119524	081519-2	01080400 522205	3,885.00			
119372	08/15/2019	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	103,027.36			
	119418	962214-20046	17120000 581888 B8020	18,661.50			
	119419	962214-20045	18120000 581888 B3116	8,539.53			
	119420	962214-20044	18120100 581888 B6039	20,346.33			
	119421	862509-19947	16120000 581888 B3096	24,626.75			
	119422	862509-19944	17120000 581888 B3108	3,700.00			
	119423	862509-19945	17120000 581888 B3108	153.55			
	119424	862509-19946	17120000 581888 B3108	6,219.70			
	119426	962214-20047	18120100 581888 B6045	20,780.00			
119373	08/15/2019	PRINTED	012560 GARRITY PAVEMENT SERVICES	73,881.75			
	119425	0962502-103-01	42120000 581888 G0447	73,881.75			
119374	08/15/2019	PRINTED	011795 GIBBS, JEANNE	212.50			
	119427	11795-5-19-R	01060800 522202	212.50			
119375	08/15/2019	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	82,412.00			
	119431	APPL #1	14120000 581888 B3077	82,412.00			
119376	08/15/2019	PRINTED	011004 NEUMANN, DAN	3,841.29			
	119525	11004-2-19	01060600 522204	2,250.00			
	119526	11004-4-19	01060600 534402	1,133.00			
	119527	11004-3-19	01060600 534401	458.29			
119377	08/15/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	550.00			
	119430	17109	01022600 501888	550.00			
119378	08/15/2019	PRINTED	001626 O & G INDUSTRIES, INC.	636,417.35			
	119602	322592	17120000 581888 B3108	412,747.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119603		332592-2	16120000 581888 B3096	189,427.25			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119604		322592-3	18120000 581888 B3116	34,242.58			
119379	08/15/2019	PRINTED	012364 PRIME TIME SPORTS, INC	498.75			
119432		25175	01080400 522205	498.75			
119380	08/15/2019	PRINTED	001785 QUALITY DATA SERVICE INC	11,491.42			
119428		2019-1919	01012000 522204	5,272.99			
119428		2019-1919	01012000 534401	892.75			
119429		2019-1918	01012000 522204	4,856.77			
119429		2019-1918	20100000 522204	468.91			
119381	08/15/2019	PRINTED	012293 SCHENK, MATTHEW	108.00			
119528		12293-6-19	01060800 522202	108.00			
119382	08/15/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	17.51			
119433		239470-2	01030300 567702	17.51			
119383	08/15/2019	PRINTED	011660 SEAMAN, ROSEMARY	500.00			
119529		081519	01060600 522204	500.00			
119384	08/15/2019	PRINTED	011626 STANTEC CONSULTING SERVIC	29,913.96			
119434		1493690	03120000 581888 G3073	14,591.82			
119434		1493690	13120000 581888 B3073	8,077.92			
119435		1530221	03120000 581888 G3073	6,314.25			
119435		1530221	13120000 581888 B3073	929.97			
119385	08/15/2019	PRINTED	010341 TIGHE & BOND, INC.	8,654.08			
119437		071997286	15120000 581888 B3091	1,831.24			
119605		071997289	15120000 581888 B3090	3,411.42			
119605		071997289	71130095 581888	3,411.42			
119386	08/15/2019	PRINTED	002185 TOTAL COMMUNICATIONS INC	30,000.00			
119606		111554	17120100 581888 B6034	30,000.00			
119387	08/15/2019	PRINTED	011336 TYLER, RYAN	144.00			
119436		11336-6-19A	01060800 522202	144.00			
119388	08/15/2019	PRINTED	010293 WRIGHT-PIERCE	2,068.62			
119438		0000201913	83120000 581888	2,068.62			
119389	08/15/2019	PRINTED	001898 A ROYAL FLUSH INC	85.00			
119439		I732910	01030100 589902	85.00			
119390	08/15/2019	PRINTED	011558 ACAR LEASING LTD	361.54			
119584		REFUND #6666	01000027 410000	361.54			
119391	08/15/2019	PRINTED	006471 ACCUCOM CONSULTING INC.	1,056.00			
119355		42649	01022600 522202	1,056.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119392	08/15/2019	PRINTED	010510 AETNA	2,023.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119356	08012019	01013400 511155	2,023.82			
119393	08/15/2019	PRINTED	004934 ANRG	1,986.84			
	119357	081519	01000027 410000	1,986.84			
119394	08/15/2019	PRINTED	000306 AQUARION WATER COMPANY	282.35			
	119358	081519	72130078 522205	282.35			
119395	08/15/2019	PRINTED	000306 AQUARION WATER COMPANY	134,361.20			
	119359	081519-2	01022824 590016	134,361.20			
119396	08/15/2019	PRINTED	011975 ARNEY M. ROGOFF	43.75			
	119360	190701	01060800 522202	43.75			
119397	08/15/2019	PRINTED	012342 AUTO GLASS UNLIMITED	255.00			
	119460	614937	01022000 567702	255.00			
119398	08/15/2019	PRINTED	000183 BAKER & TAYLOR INC	2,307.67			
	119440	3022873735	01070000 534402	20.89			
	119441	5015601007	01070000 534402	14.92			
	119442	5015603897	01070000 534402	630.43			
	119443	5015603216	01070000 534402	474.92			
	119444	5015614271	01070000 534402	29.26			
	119445	5015608233	01070000 534402	177.74			
	119446	5015614968	01070000 534402	370.09			
	119447	5015607821	01070000 534402	396.33			
	119448	5015608241	01070000 534402	108.21			
	119449	5015608273	01070000 534402	84.88			
119399	08/15/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	3,237.08			
	119450	18267	01 292700	826.20			
	119451	18268	01 292700	740.52			
	119452	18269	01 292700	679.32			
	119453	18270	01 292700	497.36			
	119454	18271	01 292700	493.68			
119400	08/15/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	278.49			
	119455	83299336	01022600 534402	227.50			
	119456	83300966	01022600 534402	50.99			
119401	08/15/2019	PRINTED	010166 BUSINESSCARD SERVICES	2,044.08			
	119461	081519	01010400 567704	44.08			
	119461	081519	01013800 534401	2,000.00			
119402	08/15/2019	PRINTED	008343 CCMA COMMITTEE	200.00			
	119361	081519	01011600 556601	200.00			
119403	08/15/2019	PRINTED	003882 THE CENTER FOR FAMILY JUS	100.00			
	119462	127	01022000 567704	100.00			



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119404	08/15/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119459	081519-3	01012600 522204	89.99			
119405	08/15/2019	PRINTED	002523 CHARTER COMMUNICATIONS	123.04			
	119457	081519	01022600 590014	123.04			
119406	08/15/2019	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	119458	081519-2	01012600 522204	194.98			
119407	08/15/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	356.01			
	119463	675403	01030300 567702	356.01			
119408	08/15/2019	PRINTED	004781 CITY CARTING CO. INC.	4,281.60			
	119464	22-415403	01030400 522204	2,256.60			
	119465	22-415402	01030400 522204	2,025.00			
119409	08/15/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,251.00			
	119362	199530	01022000 567702	1,251.00			
119410	08/15/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	833.40			
	119466	5885	01022600 534402	833.40			
119411	08/15/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,315.00			
	119363	121547	01030100 534402	360.00			
	119364	121566	01030100 534402	955.00			
119412	08/15/2019	PRINTED	012624 CONSTRUCTION MANAGEMENT S	28,348.00			
	119585	APPL. #1	33110000 581888 G0112	28,348.00			
119413	08/15/2019	PRINTED	009357 CORPORATE MAILING SERVICE	270.62			
	119467	127107	01013800 545504	270.62			
119414	08/15/2019	PRINTED	000565 COTT SYSTEMS, INC.	2,932.51			
	119586	128839-2	01014200 556601	120.00			
	119587	128838	01013600 522204	995.00			
	119588	128839	01013600 522204	130.00			
	119589	129655	01013600 522204	530.11			
	119590	129338	01013600 522204	995.00			
	119591	129338-2	01013600 578803	81.20			
	119592	128838-2	01013600 578803	81.20			
119415	08/15/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	310.00			
	119365	12689B	01030200 578802	310.00			
119416	08/15/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	38.22			
	119468	B659395-IN	20100000 534402	18.70			
	119469	B661507-IN	20100000 534402	19.52			
119417	08/15/2019	PRINTED	010570 DAIMLER TRUST	2,752.02			



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	119569	REFUND #6693	01000027 410000	2,752.02			
119418	08/15/2019	PRINTED DOC	006326 DAVID MCDERMOTT CHEVROLET INVOICE NO		105.24		
	119366	280013C	20100000 567702	105.24			
119419	08/15/2019	PRINTED 119367	011317 DELEO CONSTRUCTION SERVIC REFUND #6685		41.06		
	119420	08/15/2019	PRINTED 119470 119520	012417 DIAMOND LANDSCAPES AND 32081 01080600 522203 31593A 01080600 522203		20,132.50	
	119421	08/15/2019	PRINTED 119568	012387 DOFF ABATEMENT AND DEMOLI #1 18120100 581888 B6041		30,262.50	
	119422	08/15/2019	PRINTED 119369 119371	011744 DUNN, KATELYN 11744-7-19A2 01060800 522202 11744-7-19B2 01060800 522205		2,320.00	
	119423	08/15/2019	PRINTED 119370	012124 DUNN, MATTHEW 12124-7-19 01060800 522202		94.50	
	119424	08/15/2019	PRINTED 119472	005061 EAGLE POINT GUN/T J MORRI 101521 01022000 556603		6,173.02	
	119425	08/15/2019	PRINTED 119372	011236 ENTERPRISE FM TRUST REFUND #6658 01000027 410000		106.48	
	119426	08/15/2019	PRINTED 119473	005610 EXECUTIVE OFFICE SERVICES 16746 01040000 534401		34.00	
	119427	08/15/2019	PRINTED 119373	000815 F & W EQUIPMENT CORP PS52937 01030300 567702		103.02	
	119428	08/15/2019	PRINTED 119475 119476 119477 119478	000820 FAIR AUTO BRIDGEPORT LLC 651844 01030300 567702 652144 01030300 567702 653329 01030300 567702 653254 01030300 567702		376.59	
	119429	08/15/2019	PRINTED 119386	009929 FANALI, MIA 081519 01080400 522205		800.00	
	119430	08/15/2019	PRINTED 119374 119375	008559 FASTENAL COMPANY CTSHE25934 01030300 567702 CTSHE25970 01030300 567702		31.15	
	119431	08/15/2019	PRINTED 119479	000838 FEDEX 6-633-41712 01013800 545504		75.73	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119432	08/15/2019	PRINTED	000883 FLEETPRIDE	399.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119376	32434995	01080600 534402	399.80			
119433	08/15/2019	PRINTED	008339 FUTURE STARS	19,050.00			
	119480	081519	01080400 522205	19,050.00			
119434	08/15/2019	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	34,314.75			
	119481	962214-20223	18120000 581888 B3116	34,314.75			
119435	08/15/2019	PRINTED	011946 GREY WALL SOFTWARE LLC	50,000.00			
	119593	4157	01012600 522202	7,500.00			
	119593	4157	01012600 522204	26,000.00			
	119593	4157	01023400 578801	8,500.00			
	119593	4157	01080400 522204	8,000.00			
119436	08/15/2019	PRINTED	008539 GUAGLIANONE, DENNIS	174.50			
	119377	8539-7-19	01060800 522202	174.50			
119437	08/15/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	136.50			
	119596	081519-4	01014800 545501	136.50			
119438	08/15/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	678.80			
	119594	081519-2	01013600 545501	678.80			
119439	08/15/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,304.55			
	119378	081519	01014200 545501	1,304.55			
119440	08/15/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,457.40			
	119595	081519-3	01010000 545501	718.00			
	119595	081519-3	01012200 545501	739.40			
119441	08/15/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	254.45			
	119482	2895570	01030300 567702	65.90			
	119483	2895887	01030300 567702	45.00			
	119484	2896670	01030300 567702	143.55			
119442	08/15/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	43.33			
	119485	5591647	01030100 534402	33.36			
	119486	6131770	01030200 578802	9.97			
119443	08/15/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	3,676.30			
	119379	73304-00	01030100 534402	644.72			
	119380	73577-00	01030100 534402	550.80			
	119381	73577-01	01030100 534402	302.40			
	119487	73675-00	01080600 578802	809.40			
	119488	73892-00	01080600 578802	515.76			
	119489	74016-00	01080600 578802	853.22			
119444	08/15/2019	PRINTED	007749 HONDA LEASE TRUST	1,075.42			
	119570	REFUND #7011	01000027 410000	764.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119571	REFUND #6694	01000027 410000	311.42			
119445	08/15/2019	PRINTED DOC	001135 INDUSTRIAL HYDRAULIC SERV INVOICE NO	469.70			
	119490	122221	01030300 567702	469.70			
119446	08/15/2019	PRINTED 119382	010038 KATS PUMP SVC/TIMOTHY J. 19356 20100000 578803	907.50 907.50			
119447	08/15/2019	PRINTED 119491	010530 KOVACS CONSTRUCTION CORPO APPL. NO 7 17120000 581888 B1023	364,325.00 364,325.00			
119448	08/15/2019	PRINTED 119383	010801 LEXISNEXIS RISK SOLUTIONS 400-20190731 01012000 522203	150.00 150.00			
119449	08/15/2019	PRINTED 119494 119496	002984 LINCOLN AQUATICS DT154130 01080600 578803 97229191 01080400 522205 AQUAT	3,957.44 68.44 3,889.00			
119450	08/15/2019	PRINTED 119385	001358 MADISON SUPPLY CO LLC MS368310 01030100 534402	279.90 279.90			
119451	08/15/2019	PRINTED 119495	010485 MAINE TECHNICAL SOURCE S1327683.001 01030500 534401	296.65 296.65			
119452	08/15/2019	PRINTED 119384	012569 MARCY'S TENNIS ACADEMY LL 1438 01080400 522205	1,248.00 1,248.00			
119453	08/15/2019	PRINTED 119497 119498 119499 119500	008620 MIDWEST TAPE 97697758 01070000 534402 97695066 01070000 534402 97722075 01070000 534402 97726540 01070000 534402	589.83 298.27 150.32 25.54 115.70			
119454	08/15/2019	PRINTED 119501	008620 MIDWEST TAPE 97731089 70130000 534402	2,586.13 2,586.13			
119455	08/15/2019	PRINTED 119502	012190 MONDIAL AUTOMOTIVE , INC. M000195494 01022000 567702	200.68 200.68			
119456	08/15/2019	PRINTED 119521	003511 MONROE ELECTRIC LLC 7592 72130056 522205	7,641.00 7,641.00			
119457	08/15/2019	PRINTED 119503	005755 MOTION PICTURE LICENSING 504229940 01050600 522203	251.65 251.65			
119458	08/15/2019	PRINTED 119387	002533 NATIONAL ENVIRONMENTAL HE 129822 01040000 556601	100.00 100.00			
119459	08/15/2019	PRINTED 119504	001594 NEW ENGLAND UNIFORM, LLC- 16965 01022000 501888	1,007.95 411.95			



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	119505		17131	01022000	501888	35.00			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	119506		17138	01022000	501888	256.00			
	119507		17137	01022000	501888	105.00			
	119508		17139	01022000	501888	200.00			
119460	08/15/2019	PRINTED	008555	NISSAN	INFINITY LT	291.22			
	119388		REFUND #6667	01000027	410000	291.22			
119461	08/15/2019	PRINTED	001626	O & G INDUSTRIES, INC.		3,679.33			
	119509		323114-2	01030100	534402	3,679.33			
119462	08/15/2019	PRINTED	001626	O & G INDUSTRIES, INC.		266.70			
	119510		323114	42120000	581888 G0447	266.70			
119463	08/15/2019	PRINTED	001634	OCLC, INC.		1,175.50			
	119533		0000676559	01070000	589901	1,175.50			
119464	08/15/2019	PRINTED	002601	OLD TOWNE RESTAURANT		80.00			
	119511		081519	01022000	534402	80.00			
119465	08/15/2019	PRINTED	099999	BANGI, ABDULHAQ		83.38			
	119575		REFUND #6689	01000027	410000	83.38			
119466	08/15/2019	PRINTED	099999	BANGI, ABDULHAQ		217.49			
	119574		REFUND #6690	01000027	410000	217.49			
119467	08/15/2019	PRINTED	099999	CORDO, JOSEPHINE		85.11			
	119576		REFUND #6679	01000027	410000	85.11			
119468	08/15/2019	PRINTED	099999	DELLADONNA, ROBERT		20.12			
	119577		REFUND #6671	01000027	410000	20.12			
119469	08/15/2019	PRINTED	099999	GERHARD, SARAH		63.38			
	119578		66479	72130063	480028	63.38			
119470	08/15/2019	PRINTED	099999	GRIMALDI, ROBERT		11.88			
	119579		REFUND #6678	01000027	410000	11.88			
119471	08/15/2019	PRINTED	099999	HELD, LORALIE		13.51			
	119580		REFUND #6698	01000027	410000	13.51			
119472	08/15/2019	PRINTED	099999	JENESTREET, JAMES		21.26			
	119582		REFUND #7003	01000027	410000	21.26			
119473	08/15/2019	PRINTED	099999	NYSZIK, REGINALD		147.13			
	119581		REFUND #7005	01000027	410000	147.13			
119474	08/15/2019	PRINTED	099999	NYSZIK, REGINALD		178.01			
	119583		REFUND #7004	01000027	410000	178.01			



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119475	08/15/2019	PRINTED	010723 OVERDRIVE, INC.	4,063.51			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	119530	06CO19142503	01070000	534402		1,608.29	
	119531	06CO19142501	01070000	534402		2,360.26	
	119532	06CO19142498	01070000	534402		94.96	
119476	08/15/2019	PRINTED	001673 PARK CITY FORD, INC.	301.92			
	119389	40546	01030300	567702		205.63	
	119512	40661	01022000	567702		96.29	
119477	08/15/2019	PRINTED	001674 PARK CITY VALVE & FITTING	316.11			
	119534	341912	01080600	578803		281.92	
	119535	341926	01080600	578802		34.19	
119478	08/15/2019	PRINTED	012350 PERALTA ILLUSTRATION & DE	250.00			
	119390	840	01014600	545503		250.00	
119479	08/15/2019	PRINTED	011776 POC NETWORK TECHNOLOGIES,	399.00			
	119405	20198473	01040000	522204		399.00	
119480	08/15/2019	PRINTED	012364 PRIME TIME SPORTS, INC	5,691.00			
	119536	25785	01	292700		1,128.50	
	119537	25779	01	292700		4,562.50	
119481	08/15/2019	PRINTED	012504 PROPAC, INC	30.88			
	119538	365861	01	292700		30.88	
119482	08/15/2019	PRINTED	012064 REGIONAL WATER AUTHORITY	606.40			
	119391	I001201	01030300	567702		190.00	
	119392	I001221	01030300	567702		190.00	
	119393	I001263	01030300	567702		226.40	
119483	08/15/2019	PRINTED	008757 RICOH USA, INC.	67.25			
	119539	5057264327	01030500	522204		67.25	
119484	08/15/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	6,214.47			
	119394	IN-1669927	01030100	501888		2,624.69	
	119394	IN-1669927	01030300	501888		594.92	
	119394	IN-1669927	01080600	501888		200.09	
	119395	IN-1669929	01030200	501888		549.94	
	119396	IN-1668209	01030100	501888		309.99	
	119397	IN-1669930	01080600	501888		1,464.87	
	119397	IN-1669930	01030100	501888		174.98	
	119398	IN-1668210	01030100	501888		175.00	
	119513	IN-1669931	20100000	501888		119.99	
119485	08/15/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,789.91			
	119540	1418839	01030300	567701		5,312.91	
	119541	1417140	01030300	567701		6,477.00	
119486	08/15/2019	PRINTED	012293 SCHENK, MATTHEW	72.00			



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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
	119514	12293-7-19	01060800 522202	72.00			
119487	08/15/2019	PRINTED DOC	011696 THE SEGAL COMPANY	2,083.33			
	119607	364893	01013400 511151	2,083.33			
119488	08/15/2019	PRINTED 119542	002022 SIRCHIE FINGER PRINT LABO 0410755-IN	258.37 258.37			
119489	08/15/2019	PRINTED 119399	004083 SOUTHWESTERN REGIONAL 20190-0358	500.00 500.00			
119490	08/15/2019	PRINTED 119543	010058 STRYKER SALES CORPORTION 2738862 M	1,800.90 1,800.90			
119491	08/15/2019	PRINTED 119544	012439 SWANK MOTION PICTURES, IN 2699875	1,104.00 1,104.00			
119492	08/15/2019	PRINTED	010341 TIGHE & BOND, INC.	8,230.30			
	119400	071997282	01 292700	1,830.30			
	119401	071997285	20 292700	1,015.00			
	119402	071997284	01 292700	1,395.00			
	119403	071997283	01 292700	380.00			
	119597	071997281	01 292700	3,610.00			
119493	08/15/2019	PRINTED 119598	002185 TOTAL COMMUNICATIONS INC 112175	25,000.00 25,000.00			
119494	08/15/2019	PRINTED 119572	012252 TOYOTA LEASE TRUST REFUND #6682	134.54 134.54			
119495	08/15/2019	PRINTED 119608	002231 TPBA 081519	156.00 156.00			
119496	08/15/2019	PRINTED 119404	002503 TRANSUNION LLC 07944382	25.00 25.00			
119497	08/15/2019	PRINTED 119515	006844 TREASURER, STATE OF CONNE 081519	26.50 26.50			
119498	08/15/2019	PRINTED 119516	006844 TREASURER, STATE OF CONNE 081519-2	150.00 150.00			
119499	08/15/2019	PRINTED 119517	002257 TRUMBULL ANIMAL HOSPITAL 234903	1,504.35 1,184.58			
	119518	234907	01022400 522202	319.77			
119500	08/15/2019	PRINTED 119406	011336 TYLER, RYAN 11336-7-19	198.00 198.00			
119501	08/15/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119545		391646312	01022000 534401	284.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119545		391646312	01022000 589901	415.50			
119502	08/15/2019	PRINTED 004862	UNITED ALARM SERVICES INC	140.50			
119407		344148	01030200 578802	140.50			
119503	08/15/2019	PRINTED 002308	UNITED ILLUMINATING COMPA	810.23			
119599		081519	01030025 590015	810.23			
119504	08/15/2019	PRINTED 010587	USB LEASING LT	566.54			
119408		REFUND #6674	01000027 410000	566.54			
119505	08/15/2019	PRINTED 006320	VALLEY GREEN, INC.	2,835.00			
119546		251391	01080600 534402	945.00			
119547		250009	01080600 534402	945.00			
119548		251531	01080600 534402	945.00			
119506	08/15/2019	PRINTED 011235	VAULT TRUST c/o ALLY FINA	153.96			
119573		REFUND #6677	01000027 410000	153.96			
119507	08/15/2019	PRINTED 002354	VW CREDIT LEASING LTD	871.70			
119409		REFUND #6653	01000027 410000	94.56			
119410		REFUND #6654	01000027 410000	777.14			
119508	08/15/2019	PRINTED 004029	W. B. MASON CO., INC.	1,036.95			
119549		201651524	01013800 534401	204.05			
119550		201651261	01013800 534401	64.82			
119551		201651190	01013800 534401	8.39			
119552		201505554	01050600 522205	78.19			
119553		201375034	01050600 534403	62.03			
119554		201331199	01050600 522205	122.05			
119555		201329997	01050600 534401	42.23			
119556		201369257	01050600 534401	4.09			
119557		201330654	01070000 534401	35.99			
119558		201330383	01014200 534402	167.21			
119559		201330215	01013800 534401	193.51			
119560		201192291	01070000 534401	54.39			
119561		201102135	01022000 534401	56.85			
119562		CR7071528	01022000 534401	-56.85			
119509	08/15/2019	PRINTED 011857	WALDEN, LARA	1,606.25			
119519		11857-7-19	01060800 522205	1,606.25			
119510	08/15/2019	PRINTED 002387	WEST END LUMBER	710.80			
119563		001-369197	01080600 578802	710.80			
119511	08/15/2019	PRINTED 012606	WHITE HOUSE MEMORIES	200.00			
119368		081519	01050600 522205	200.00			
119512	08/15/2019	PRINTED 012295	WINDSTREAM	2,182.32			



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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
119564	08/15/2019		71614673	2,182.32			
119513	08/15/2019	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	312.98			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
119411			538301 01	3.68			
119412			537292 01	309.30			
119514	08/15/2019	PRINTED	010293 WRIGHT-PIERCE	13,558.79			
119413			0000201912 20 292700	150.00			
119414			0000201911 20 292700	1,319.68			
119415			0000202040 20 292700	12,089.11			
119515	08/15/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	880.00			
119565			1714880 01022000 589901	275.00			
119566			1711816 01040000 578802	210.00			
119567			1724720 01080400 589901	395.00			
151 CHECKS							
CASH ACCOUNT TOTAL				1,950,062.84	.00		



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AP CHECK RECONCILIATION REGISTERP 13
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UNCLEARED

CLEARED

151 CHECKS

FINAL TOTAL

1,950,062.84

.00

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

