

08/29/2019 12:50
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4871	08/29/2019	WIRE	007468 COMMISSIONER OF REVENUE S	5,408.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119865	082919	21100000 440024	5,408.00			
119711	08/29/2019	PRINTED	011562 ADVANCE AUTO PARTS	11.37			
	119932	564910743136	01022000 567702	11.37			
119712	08/29/2019	PRINTED	002609 CARROT-TOP INDUSTRIES	437.49			
	119995	43141800	01080600 534402	437.49			
119713	08/29/2019	PRINTED	000638 DEPARTMENT OF LABOR	3,427.00			
	119996	APR2019	01013400 511153	3,427.00			
119714	08/29/2019	PRINTED	011888 EASTON ARBORISTS, LLC	1,200.00			
	119931	082919-3	01080800 578806	1,200.00			
119715	08/29/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	205.00			
	119997	8874886	01030100 534402	205.00			
119716	08/29/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	258.38			
	119933	333730	01022000 534402	258.38			
119717	08/29/2019	PRINTED	010799 RELIABLE EXCAVATING CO.,	70,753.99			
	119884	APPL NO 2	71130095 581888	70,753.99			
119718	08/29/2019	PRINTED	002223 TOWN OF TRUMBULL	5,590.50			
	119998	8425	18120000 581888 B3116	2,933.00			
	119998	8425	17120000 581888 B3108	2,001.50			
	119998	8425	71130095 581888	656.00			
119719	08/29/2019	PRINTED	008431 ACCENT SIGNS	400.00			
	119887	3494	72050400 522205	400.00			
119720	08/29/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	5,000.00			
	119866	082919	01011600 522202	5,000.00			
119721	08/29/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76			
	119863	7922300172	01013400 511151	3,925.76			
119722	08/29/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	919.88			
	119862	082919	01013400 511155	919.88			
119723	08/29/2019	PRINTED	000306 AQUARION WATER COMPANY	27,935.54			
	119888	082919	01013800 590013	196.63			
	119888	082919	01022000 590013	211.42			
	119888	082919	01022400 590013	69.84			
	119888	082919	01022600 590013	67.77			
	119888	082919	01030100 590013	421.80			
	119888	082919	01040000 590013	93.74			
	119888	082919	01050200 590013	12.65			
	119888	082919	01050600 590013	140.84			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119888	082919		01070000 590013	209.77			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119888	082919		01080600 590013	12,688.22			
119888	082919		20100000 590013	163.91			
119888	082919		21100000 590013	13,624.84			
119888	082919		01010100 590013	34.11			
119724	08/29/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,335.00			
119889	317256		21100000 440024	1,335.00			
119725	08/29/2019	PRINTED	007180 AUDIOFILE	19.95			
119890	082919		01070000 534402	19.95			
119726	08/29/2019	PRINTED	000183 BAKER & TAYLOR INC	1,756.45			
119867	5015618627		01070000 534402	179.50			
119868	5015618626		01070000 534402	667.74			
119869	5015637358		01070000 534402	67.17			
119870	5015621958		01070000 534402	842.04			
119727	08/29/2019	PRINTED	007890 BLUE MEDICARERX	3,303.16			
119864	7080018		01013400 511151	3,303.16			
119728	08/29/2019	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	15,000.00			
119950	45121289		01010000 522202	15,000.00			
119729	08/29/2019	PRINTED	000288 BRAKE FIRE PROTECTION INC	750.00			
119891	37949		01030200 578802	750.00			
119730	08/29/2019	PRINTED	002523 CHARTER COMMUNICATIONS	106.47			
119934	082919		01012600 522204	106.47			
119731	08/29/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	400.30			
119917	2019081605		01060200 581888	400.30			
119732	08/29/2019	PRINTED	012588 COMPX SECURITY PRODUCTS	85.00			
119935	082919		01022600 534402	85.00			
119733	08/29/2019	PRINTED	000624 CONNECTICUT POST	142.00			
119892	082919		01070000 534402	142.00			
119734	08/29/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	747.00			
119893	121808		16120000 581888 B3096	237.00			
119894	121820		01030100 534402	510.00			
119735	08/29/2019	PRINTED	009357 CORPORATE MAILING SERVICE	245.58			
119895	127427		01013800 545504	245.58			
119736	08/29/2019	PRINTED	012463 CRYSTAL ROCK	63.51			
119896	082919		01050200 578801	14.00			
119896	082919		01050200 534401	49.51			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119737	08/29/2019	PRINTED	012463 CRYSTAL ROCK	115.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119897	082919-2	01013800 534401	115.39			
119738	08/29/2019	PRINTED	012463 CRYSTAL ROCK	193.97			
	119898	082919-3	01030100 534402	193.97			
119739	08/29/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	119871	B665704-IN	20100000 534402	18.70			
119740	08/29/2019	PRINTED	011967 CW RESOURCES, INC.	1,225.25			
	119899	516286	72130077 522205	1,225.25			
119741	08/29/2019	PRINTED	000659 D & P CONSTRUCTION INC	4,800.00			
	119900	1158	18120000 581888 B3117	4,800.00			
119742	08/29/2019	PRINTED	010908 DAVIS SAWMILL	980.00			
	119973	082919	01080600 578802	980.00			
119743	08/29/2019	PRINTED	000638 DEPARTMENT OF LABOR	746.00			
	119952	JUNE2019	01013400 511153	746.00			
119744	08/29/2019	PRINTED	000638 DEPARTMENT OF LABOR	956.00			
	119951	MAY2019	01013400 511153	956.00			
119745	08/29/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	4,567.50			
	119901	31876	01080600 522203	390.00			
	119902	31879	01080600 522203	325.00			
	119903	31923	01080600 522203	1,512.50			
	119904	31905	01080600 522203	195.00			
	119905	31895	01080600 522203	260.00			
	119906	31764	01080600 522203	585.00			
	119907	31755	01080600 522203	845.00			
	119908	31878	01080600 522203	455.00			
119746	08/29/2019	PRINTED	012660 DOLAN CONSULTING GROUP, L	1,390.00			
	119909	19-2805-2949	01022000 556603	695.00			
	119910	19-2806-2950	01022000 556603	695.00			
119747	08/29/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	1,450.00			
	119911	91739241	01080400 522205	1,450.00			
119748	08/29/2019	PRINTED	011888 EASTON ARBORISTS, LLC	20,000.00			
	119913	082919	01080800 522205	19,200.00			
	119914	082919-2	01080800 578806	800.00			
119749	08/29/2019	PRINTED	012595 ENERGY EFFICIENT LIGHTING	88,000.00			
	119936	2019-255	18120100 581888 B6044	88,000.00			
119750	08/29/2019	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	119937	81919	01030200 522203	4,623.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119751	08/29/2019	PRINTED	012663 EVERWONDER CHILDREN'S MUS	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119953	082919	01070000 534401	125.00			
119752	08/29/2019	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	300.00			
	119915	22029	01080800 522205	300.00			
119753	08/29/2019	PRINTED	005264 FLAG	175.00			
	119912	082919	01070000 522205	175.00			
119754	08/29/2019	PRINTED	012339 FOX PEST CONTROL	590.00			
	119927	4753354	01013800 578801	150.00			
	119928	4747281	01050600 578801	140.00			
	119929	4744960	01080600 578801	150.00			
	119930	4483489	01030200 578802	150.00			
119755	08/29/2019	PRINTED	011544 FRONTIER	6,642.19			
	119916	082919	01012600 522204	6,642.19			
119756	08/29/2019	PRINTED	000969 GFOA OF CT	230.00			
	119956	082919	01011000 556601	230.00			
119757	08/29/2019	PRINTED	008539 GUAGLIANONE, DENNIS	425.50			
	119957	8539-8-19	01060800 522202	425.50			
119758	08/29/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
	119872	082919	01012800 522202	9,313.04			
119759	08/29/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	264.00			
	119918	2897751	01080600 534402	264.00			
119760	08/29/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	10.15			
	119919	5012308	01022000 567702	10.15			
119761	08/29/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	338.52			
	119920	61611077	01070000 534402	308.95			
	119921	67112688	01070000 534402	29.57			
119762	08/29/2019	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	119873	082919	01012800 522202	9,313.04			
119763	08/29/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	123.98			
	119922	0040358	21100000 578802	49.00			
	119923	0040284	21100000 578802	37.49			
	119924	0040263	21100000 578802	37.49			
119764	08/29/2019	PRINTED	011439 JESKA PRODUCTS, LLC	269.55			
	119958	69316	01030300 567702	269.55			
119765	08/29/2019	PRINTED	012615 KFB & ASSOCIATES CONSULTI	5,244.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119938		72019FTRUM	18120000 581888 B3116	84.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119939		72719FTRUM	18120000 581888 B3116	2,650.99			
119954		8319FTRUM	71130095 581888	997.51			
119954		8319FTRUM	14120000 581888 B3077	677.26			
119955		81019FTRUM	71130095 581888	834.76			
119766	08/29/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
119875		172667	01070000 534401	30.00			
119767	08/29/2019	PRINTED	012093 LENG, TAN	180.00			
119959		082919	01050600 522205	180.00			
119768	08/29/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	175.37			
119960		364806	01030300 567702	175.37			
119769	08/29/2019	PRINTED	004352 LIVEMESSAGE AMERICA	80.93			
119961		14-608-911	01050200 578801	80.93			
119770	08/29/2019	PRINTED	012662 LUSNIAK, NATALIE M.	195.00			
119962		082919	30110000 522205 YSB	195.00			
119771	08/29/2019	PRINTED	001409 MARVIN DISPLAY 1, LLC	1,600.00			
119940		137819	17120100 581888 B6031	1,600.00			
119772	08/29/2019	PRINTED	008620 MIDWEST TAPE	739.97			
119876		97757380	01070000 534402	48.08			
119877		97746452	01070000 534402	34.99			
119878		97776807	01070000 534402	169.82			
119879		97777290	01070000 534402	39.99			
119880		97751241	01070000 534402	232.19			
119881		97783671	01070000 534402	214.90			
119773	08/29/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	137.92			
119963		333730-2	01022000 534402	68.96			
119964		333551	01022000 534402	68.96			
119774	08/29/2019	PRINTED	003511 MONROE ELECTRIC LLC	368.69			
119965		7599	20100000 578803	368.69			
119775	08/29/2019	PRINTED	010360 MORANO, GAIL	55.00			
119966		082919	01050600 522205	55.00			
119776	08/29/2019	PRINTED	011244 ON TIME SCREEN PRINTING A	1,419.00			
119967		085494	01080400 522205	719.00			
119968		085660	01080600 501888	700.00			
119777	08/29/2019	PRINTED	099999 GERALD J. BRODERICK	50.00			
119992		082919	01040000 522202	50.00			
119778	08/29/2019	PRINTED	099999 HENDERSON, SARAH	60.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119993	082919-2		01014200 522201	60.00			
119779	08/29/2019	PRINTED DOC	099999 PEARSON'S LAWN CARE, LLC.		150.00		
			INVOICE NO ORG OBJ PROJ	AMOUNT			
119994	3773		01014200 522202	150.00			
119780	08/29/2019	PRINTED	001714 PESI, INC.		219.99		
	119969		082919 30110000 522205 YSB	219.99			
119781	08/29/2019	PRINTED	009087 PONY EXPRESS		80.00		
	119970		52058 01022400 522202	80.00			
119782	08/29/2019	PRINTED	001825 RECORDED BOOKS, INC		107.60		
	119971		76455515 01070000 534402	45.40			
	119972		76498102 01070000 534402	62.20			
119783	08/29/2019	PRINTED	004368 REID & RIEGE P.C.		243.00		
	119949		12174880 01013400 522202	243.00			
119784	08/29/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR		29,321.89		
	119941		9777 18120100 581888 B6043	29,321.89			
119785	08/29/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		15,079.13		
	119942		1418996 21100000 567701	1,476.70			
	119943		1418998 21100000 567701	3,464.38			
	119944		1426310 01030300 567701	10,138.05			
119786	08/29/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP		244.01		
	119974		IV180700 01030100 534401	244.01			
119787	08/29/2019	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	119975		360265 01 292700	2,083.33			
119788	08/29/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE		100.00		
	119976		865K10861 01030100 522203	100.00			
119789	08/29/2019	PRINTED	011304 STEIBER & SCHOPICK		9,570.16		
	119874		082919 01012800 522202	9,570.16			
119790	08/29/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		152.00		
	119977		23997 01080600 578803	152.00			
119791	08/29/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.		26,313.63		
	119945		#322 APPL #1 18120000 581888 B3116	26,313.63			
119792	08/29/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSON		827,087.10		
	119885		#6349 APPL #5 16120100 581888 B6026	478,675.55			
	119886		#6350 APPL #5 16120100 581888 B6027	348,411.55			
119793	08/29/2019	PRINTED	002223 TOWN OF TRUMBULL		4,986.00		
	119978		8448 18120000 581888 B3116	2,243.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119979		8449	17120000 581888 B3108	604.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119980		8465	15120000 581888 B3083	483.00			
119981		8488	71130095 581888	1,104.00			
119982		8489	71130095 581888	552.00			
119794	08/29/2019	PRINTED	002223 TOWN OF TRUMBULL	656.00			
119983		8490	42120000 581888 G0447	656.00			
119795	08/29/2019	PRINTED	012590 TRAFFIC LOGIX CORPORATION	2,823.00			
119946		SIN05148	01 292700	2,823.00			
119796	08/29/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
119947		392269569	21100000 578801	202.00			
119797	08/29/2019	PRINTED	004029 W. B. MASON CO., INC.	331.50			
119882		201742684	01070000 534401	7.79			
119883		201881773	01070000 534401	33.09			
119984		201788122	01022000 534401	113.78			
119985		201736739	01022000 534401	56.85			
119986		201881639	01022000 534401	119.99			
119798	08/29/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	671.55			
119987		32794	21100000 534401	435.55			
119988		32811	21100000 534401	236.00			
119799	08/29/2019	PRINTED	011370 WHEELABRATOR BRIDGEPORT L	156.00			
119989		009-014037	01022000 534402	156.00			
119800	08/29/2019	PRINTED	012140 WINFIELD SOLUTIONS, LLC	387.42			
119990		63308808	21100000 534402	387.42			
119801	08/29/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
119948		1745195	01030100 589901	300.00			
119991		1746276	30110000 534402	128.00			
119802	08/29/2019	PRINTED	012661 I LEVEL SIGN LLC	525.00			
119999		082919	01014600 545503	525.00			
93 CHECKS				CASH ACCOUNT TOTAL	1,238,868.52		.00



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UNCLEARED

CLEARED

93 CHECKS

FINAL TOTAL

1,238,868.52

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

