

05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4786	05/09/2019	WIRE	010098 OXFORD HEALTH PLANS	413,122.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116426	050919	01013400 511151	413,122.18			
117642	05/09/2019	PRINTED	009884 A & B MECHANICAL, LLC	869.51			
	116253	35772	01030200 578802	132.66			
	116254	35783	01030200 578802	736.85			
117643	05/09/2019	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	116255	I720030	01030400 522204	85.00			
117644	05/09/2019	PRINTED	009359 ACTION FLAG COMPANY	960.61			
	116186	30001	01080000 522205	960.61			
117645	05/09/2019	PRINTED	000044 ADKINS PRINTING COMPANY	2,044.27			
	116256	247372	01040200 578803	284.27			
	116257	247481	01040200 578803	410.00			
	116258	247480	24110000 522205	1,350.00			
117646	05/09/2019	PRINTED	011562 ADVANCE AUTO PARTS	22.62			
	116187	564911636475	01022000 567702	22.62			
117647	05/09/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	116259	0802086917	01013800 578804	194.42			
	116259	0802086917	01022000 578804	192.93			
	116259	0802086917	01022400 578804	63.46			
	116259	0802086917	01022600 578804	59.16			
	116259	0802086917	01030100 578804	490.11			
	116259	0802086917	01050600 578804	126.55			
	116259	0802086917	01070000 578804	232.25			
	116259	0802086917	21100000 578804	193.13			
117648	05/09/2019	PRINTED	007723 AMSOIL, INC	712.40			
	116188	18373237 RI	01030300 567701	712.40			
117649	05/09/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	932.25			
	116429	050919	01013400 511155	932.25			
117650	05/09/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	116260	050919	21100000 522202	8,767.18			
117651	05/09/2019	PRINTED	012577 AVENU HOLDINGS, LLC	229.10			
	116189	INVB-000619	01013600 578803	229.10			
117652	05/09/2019	PRINTED	010466 BAILEY, DAVID	135.00			
	116190	050919	01050600 522205	135.00			
117653	05/09/2019	PRINTED	000183 BAKER & TAYLOR INC	1,379.98			
	116261	3022738361	72130087 522205	378.97			
	116262	3022740367	72130087 522205	420.67			
	116263	3022729817	72130087 522205	374.09			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116264	3022734505		72130087 522205	196.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116265	3022742022		72130087 522205	10.00			
117654	05/09/2019	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
116191	050919		01050600 522205	550.00			
117655	05/09/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00			
116192	050919		01022000 522203	900.00			
117656	05/09/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS	81.00			
116193	T9924-00		72130057 522205	81.00			
117657	05/09/2019	PRINTED	001618 BLUE TARP FINANCIAL, INC.	1,110.74			
116393	42461776		01030100 534402	1,110.74			
117658	05/09/2019	PRINTED	000310 BRODART COMPANY	25.63			
116431	527555		01070000 534401	25.63			
117659	05/09/2019	PRINTED	010438 CALCASOLA, JOSEPH A.	135.00			
116432	050919		72080900 522205	135.00			
117660	05/09/2019	PRINTED	011885 CALCASOLA, JUSTIN	135.00			
116433	050919		72080900 522205	135.00			
117661	05/09/2019	PRINTED	007843 CARDMEMBER SERVICE	1,416.29			
116194	050919		01022000 567704	60.00			
116194	050919		01022000 534401	31.85			
116194	050919		01022000 534401	299.52			
116194	050919		01022000 556603	100.00			
116194	050919		01022000 567704	93.38			
116194	050919		01022000 534401	72.78			
116194	050919		01022000 522203	17.00			
116194	050919		01022000 534401	31.54			
116194	050919		01022000 567704	88.25			
116194	050919		01022000 534401	26.87			
116194	050919		01022000 567704	22.31			
116194	050919		01022000 534402	198.14			
116194	050919		01022000 534401	74.31			
116194	050919		01022000 534401	48.98			
116194	050919		01022000 534401	46.00			
116194	050919		01022000 567704	18.40			
116194	050919		01022000 534401	78.63			
116194	050919		01022000 534401	108.33			
117662	05/09/2019	PRINTED	009832 CERTIFIED LABORATORIES	799.90			
116195	3513961		01030300 567701	799.90			
117663	05/09/2019	PRINTED	002523 CHARTER COMMUNICATIONS	123.04			
116266	050919		01022600 590014	123.04			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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117664	05/09/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	258.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116267	663917	01030300 567702	258.51			
117665	05/09/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	3,563.43			
	116268	1712	01022600 534402	76.00			
	116269	2415	01022600 534402	996.10			
	116270	2270	01022600 534402	64.62			
	116271	2246	01022600 534402	588.10			
	116272	2247	01022600 534402	1,773.81			
	116273	2078	01022600 534402	64.80			
117666	05/09/2019	PRINTED	009588 COMSTAR	4,869.90			
	116196	E04302019-74	01022600 522203	4,869.90			
117667	05/09/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	405.98			
	116197	IN659260	01022000 578801	30.42			
	116274	IN654699	01060200 578801	86.00			
	116294	IN654698	01013800 589901	117.00			
	116434	IN650578	01070000 534401	172.56			
117668	05/09/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	984.00			
	116198	119338	01030100 534402	984.00			
117669	05/09/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,149.35			
	116199	05695853	01030100 534402	428.40			
	116200	05696831	01030100 534402	720.95			
117670	05/09/2019	PRINTED	010814 CONSOLIDATED COMPUTING, I	2,435.00			
	116332	3236	01012600 522204	2,435.00			
117671	05/09/2019	PRINTED	009357 CORPORATE MAILING SERVICE	207.54			
	116275	124785	01013800 545504	207.54			
117672	05/09/2019	PRINTED	011491 CORTLAND CAPITAL MARKET S	71,303.84			
	116201	050919	01000029 410012	71,303.84			
117673	05/09/2019	PRINTED	000565 COTT SYSTEMS, INC.	1,585.45			
	116277	127805	01013600 522204	995.00			
	116278	128100	01013600 522204	509.25			
	116279	127805-2	01013600 578803	81.20			
117674	05/09/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	1,049.09			
	116202	12471B	01030200 578802	421.59			
	116203	12470B	01030200 578802	627.50			
117675	05/09/2019	PRINTED	012463 CRYSTAL ROCK	39.54			
	116435	050919	01050200 578801	14.00			
	116435	050919	01050200 534401	25.54			
117676	05/09/2019	PRINTED	012463 CRYSTAL ROCK	47.53			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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	116436	050919-2	01013800 534401	47.53			
117677	05/09/2019	PRINTED DOC	012463 CRYSTAL ROCK		127.50		
	116437	050919-3	01030100 534402	127.50			
117678	05/09/2019	PRINTED 116296	009824 CT COMMUNITY NONPROFIT AL B631309-IN		18.70		
117679	05/09/2019	PRINTED 116295	012466 CT FIRE ACADEMY BOOKSTORE 19043		252.00		
117680	05/09/2019	PRINTED 116297	000652 CUSTOM BANDAG OF CT, LLC 220124511		3,460.02		
	116298	220124513	01030300 567702	705.02			
	116299	220125008	01030300 567702	812.50			
	116300	220125105	01030300 567702	812.50			
	116301	220125301	01030300 567702	100.00			
	116302	220125302	01030300 567702	100.00			
	116303	220125347	01030300 567702	224.98			
117681	05/09/2019	PRINTED 116204	010101 CUSTOM PRODUCTS CORPORATI 318879		1,062.12		
117682	05/09/2019	PRINTED 116304	006326 DAVID MCDERMOTT CHEVROLET 277890C		20.69		
117683	05/09/2019	PRINTED 116305	012460 DAYTON CONSTRUCTION COMPA APPL NO. 2		277,499.57		
117684	05/09/2019	PRINTED 116306	000694 DEMCO, INC. 6590650		652.99		
117685	05/09/2019	PRINTED 116205	000701 DEPARTMENT OF ENVIRONMENT 050919		928.00		
117686	05/09/2019	PRINTED 116307	004153 DESANTIE TIRE COMPANY 274010		826.20		
117687	05/09/2019	PRINTED 116308	012417 DIAMOND LANDSCAPES AND 30943		16,117.50		
117688	05/09/2019	PRINTED 116206	004396 DOWNTOWN CABARET 500575		750.00		
117689	05/09/2019	PRINTED 116438	012527 DUNN, BRYAN STEPHEN 12527-2-19		103.50		
117690	05/09/2019	PRINTED 116439	011744 DUNN, KATELYN 11744-2-19A		2,000.00		
	116440	11744-2-19B	01060800 522205	1,625.00			
			01060800 522202	375.00			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

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117691	05/09/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,230.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116207	90661	01030100 578803	350.00			
	116208	90662	01030100 534402	880.00			
117692	05/09/2019	PRINTED	011888 EASTON ARBORISTS, LLC	12,532.00			
	116309	050919	01080800 522205	8,532.00			
	116310	050919-2	01080800 578806	4,000.00			
117693	05/09/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,755.40			
	116311	629508	01030101 534402	1,119.93			
	116312	626998	01022000 567702	6.00			
	116313	627008	01022000 567702	1.40			
	116314	626982	01022000 567702	20.62			
	116315	626980	01022000 567702	20.62			
	116316	626020	01030300 567702	21.95			
	116317	628756	01030300 567702	77.47			
	116318	628847	01030300 567702	328.77			
	116319	628841	01030300 567702	201.43			
	116320	628852	01030300 567702	456.60			
	116321	628952	01030300 567702	199.78			
	116322	629288	01030300 567702	3.19			
	116323	629289	01030300 567702	6.38			
	116324	629215	01030300 567702	170.00			
	116325	629196	01030300 567702	5.19			
	116326	629505	01030300 567702	11.47			
	116327	630149	01030300 567702	34.12			
	116328	630316	01030300 567702	4.67			
	116329	630190	01030300 567702	49.78			
	116330	630315	01030300 567702	16.03			
117694	05/09/2019	PRINTED	011306 FINDAWAY WORLD, LLC	105.94			
	116441	284274	72130087 522205	105.94			
117695	05/09/2019	PRINTED	000881 FLEET PUMP & SERVICE GROU	4,155.00			
	116331	SV0000018825	20100000 578803	4,155.00			
117696	05/09/2019	PRINTED	000883 FLEETPRIDE	102.74			
	116333	25570807	01030300 567702	59.96			
	116334	25779269	01030300 567702	21.39			
	116335	25795836	01030300 567702	21.39			
117697	05/09/2019	PRINTED	012576 FOOD EXPLORERS	265.00			
	116209	155	01070000 522205	265.00			
117698	05/09/2019	PRINTED	010991 FUN EXPRESS, LLC	75.02			
	116336	695679335-01	01070000 534401	75.02			
117699	05/09/2019	PRINTED	000958 GENALCO, INC	360.45			
	116210	7512396	01030100 534402	360.45			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117700	05/09/2019	PRINTED	011795 GIBBS, JEANNE	1,137.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	116442	11795-4-19	01060800	522202		1,137.50	
117701	05/09/2019	PRINTED	006568 GIOVE'S PIZZA KITCHEN	225.95			
	116211	#4	01050600	522205		137.59	
	116212	# 2	01050600	522205		46.68	
	116213	#3	01050600	522205		41.68	
117702	05/09/2019	PRINTED	010945 GONCALVES, NANCY	495.00			
	116214	050919	01050600	522205		495.00	
117703	05/09/2019	PRINTED	000994 GRAINGER	895.58			
	116215	9143203249	01030100	534402		895.58	
117704	05/09/2019	PRINTED	009967 GRILLO SERVICES LLC	7,659.91			
	116280	149100	01030400	522204		430.99	
	116281	149100-2	01030400	522204		250.00	
	116337	148768	01030400	522204		500.00	
	116338	148099	01030400	522204		249.87	
	116339	148583	01030400	522204		1,902.27	
	116340	148675	01030400	522204		348.82	
	116341	148884	01030400	522204		279.50	
	116342	148980	01030400	522204		293.20	
	116343	148952	01030400	522204		286.77	
	116344	149081	01030400	522204		309.97	
	116345	149092	01030400	522204		545.58	
	116346	149095	01030400	522204		700.15	
	116347	149193	01030400	522204		327.02	
	116348	148987	01030400	522204		260.77	
	116349	148684	01030400	522204		325.00	
	116350	148906	01030400	522204		325.00	
	116351	149084	01030400	522204		325.00	
117705	05/09/2019	PRINTED	008539 GUAGLIANONE, DENNIS	341.00			
	116216	8539-4-19	01060800	522202		341.00	
117706	05/09/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	877.50			
	116443	050919	01014200	545501		877.50	
117707	05/09/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	1,077.06			
	116217	2883186	01080600	534402		200.50	
	116218	2882567	01080600	534402		252.45	
	116352	2882821	01030300	567702		624.11	
117708	05/09/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	206.65			
	116219	2014442	01022000	567702		44.97	
	116220	9011004	01030101	534402		29.34	
	116221	8011011	20100000	534402		59.83	
	116353	5010431	01030200	578802		6.97	



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

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116354	7011269		01030200 578802	39.92			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116355	1022077		01030100 534402	25.62			
117709	05/09/2019	PRINTED	009281 INFOGROUP	7,500.00			
116356	10003513086		01070000 589901	7,500.00			
117710	05/09/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	116.35			
116444	61545674		01070000 534402	87.80			
116445	61562008		72130087 522205	14.87			
116446	61552586		72130087 522205	13.68			
117711	05/09/2019	PRINTED	000296 JOHN J. BRENNAN CONSTRUCT	1,982.46			
116222	2002395		01030100 534402	1,982.46			
117712	05/09/2019	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	695.00			
116447	19166		20100000 578803	695.00			
117713	05/09/2019	PRINTED	010777 KEEGAN CONSTRUCTION	3,743.30			
116357	38779		01013800 578805	1,909.00			
116358	38780		01013800 578805	1,834.30			
117714	05/09/2019	PRINTED	009823 KOCH, JOY	275.00			
116223	050919		01050600 522205	275.00			
117715	05/09/2019	PRINTED	011787 KRYSTAL KLEER LLC	130.00			
116282	42965723-0519		01013800 534401	100.00			
116359	167665		01050600 578801	30.00			
117716	05/09/2019	PRINTED	012509 KUEPPER, HEDWIGE L.	220.00			
116224	050919		01050600 522205	110.00			
116225	050919-2		01050600 522205	110.00			
117717	05/09/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	17.07			
116448	198473		21100000 578802	17.07			
117718	05/09/2019	PRINTED	011441 LABATE, JEAN STEVENS	880.00			
116226	050919		01050600 522205	880.00			
117719	05/09/2019	PRINTED	005048 LAKESHORE LEARNING MATERI	87.96			
116449	2157890419		01070000 534401	87.96			
117720	05/09/2019	PRINTED	012093 LENG, TAN	300.00			
116227	050919		01050600 522205	300.00			
117721	05/09/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	30.38			
116228	357476		01030300 567702	30.38			
117722	05/09/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
116229	400-20190430		01012000 522203	50.00			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

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FOR: Uncleared

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117723	05/09/2019	PRINTED	002984 LINCOLN AQUATICS	4,172.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116360	DT144324	01080600 578803	502.25			
	116361	DH017541	01080600 578803	1,342.07			
	116362	D8636347	01080600 578803	2,328.48			
117724	05/09/2019	PRINTED	012399 MEZA, ANDREW	38.70			
	116230	12399-3-19	01060800 522202	38.70			
117725	05/09/2019	PRINTED	008620 MIDWEST TAPE	2,547.56			
	116367	97273400	72130087 522205	138.16			
	116368	97268918	72130087 522205	11.64			
	116369	97242639	72130087 522205	15.24			
	116370	97242809	72130087 522205	10.14			
	116371	97268917	72130087 522205	29.29			
	116372	97210384	72130087 522205	24.78			
	116373	97231296	72130087 522205	367.90			
	116374	97266560	72130087 522205	107.97			
	116375	97292386	72130087 522205	512.32			
	116376	97298826	72130087 522205	202.07			
	116377	97292384	72130087 522205	27.03			
	116378	97294599	72130087 522205	154.96			
	116379	97306155	72130087 522205	50.37			
	116380	97308820	72130087 522205	135.99			
	116381	97324437	72130087 522205	127.98			
	116382	97324439	72130087 522205	337.91			
	116450	97260767	01070000 534402	76.62			
	116451	97242638	01070000 534402	112.78			
	116452	97242808	01070000 534402	104.41			
117726	05/09/2019	PRINTED	008620 MIDWEST TAPE	2,347.80			
	116453	97336347	72130087 522205	2,347.80			
117727	05/09/2019	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	97.00			
	116454	51849	01070000 534401	97.00			
117728	05/09/2019	PRINTED	011045 MINUTEMAN PRESS	170.85			
	116231	34623	01040000 534402	57.97			
	116232	34619	01040000 534402	112.88			
117729	05/09/2019	PRINTED	012553 MMSGs	1,059.36			
	116363	52531500	01022600 534402	899.61			
	116364	52546418	01022600 534402	60.94			
	116365	52561710	01022600 534402	3.18			
	116366	52517584	01022600 534402	95.63			
117730	05/09/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	577.36			
	116383	M000183532	01030300 567702	139.34			
	116384	M000184101	01030300 567702	325.98			
	116385	M000184191	01030300 567702	112.04			





05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117731	05/09/2019	PRINTED	003511 MONROE ELECTRIC LLC	7,428.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116233	7504	01030200 578802	4,983.96			
	116234	7503	01030200 578802	2,444.15			
117732	05/09/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,483.00			
	116386	14576	01022000 501888	578.00			
	116387	14998	01022000 501888	115.00			
	116388	15401	01022000 501888	500.00			
	116389	15453	01022000 501888	290.00			
117733	05/09/2019	PRINTED	005228 NISSAN INFINITI LT	263.29			
	116390	REFUND #6597	01000027 410000	263.29			
117734	05/09/2019	PRINTED	009631 NORTH END MEDIA	847.50			
	116455	9631-4-19	01060800 522202	847.50			
117735	05/09/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	215.96			
	116391	133964	01030300 567702	109.30			
	116392	134243	01030300 567702	106.66			
117736	05/09/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	260.10			
	116394	2-291200004	01030300 567702	260.10			
117737	05/09/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	38.48			
	116235	1-100251	01080600 534402	38.48			
117738	05/09/2019	PRINTED	001626 O & G INDUSTRIES, INC.	12,193.20			
	116236	289865	01080600 534402	1,589.41			
	116395	289863	01030100 534402	10,463.42			
	116396	289864	01030100 534402	140.37			
117739	05/09/2019	PRINTED	001639 OLD DOMINION BRUSH	4,014.33			
	116397	6564902	01030300 567702	4,014.33			
117740	05/09/2019	PRINTED	099999 BROTHERS, LAURA	108.89			
	116430	REFUND #6588	01000027 410000	108.89			
117741	05/09/2019	PRINTED	010723 OVERDRIVE, INC.	4,457.12			
	116398	06CO19079049	72130087 522205	166.95			
	116399	06CO19079050	72130087 522205	486.87			
	116400	06CO19079051	72130087 522205	1,201.90			
	116401	06CO19079052	72130087 522205	1,349.86			
	116402	06CO19069366	72130087 522205	591.39			
	116403	06CO19069365	72130087 522205	660.15			
117742	05/09/2019	PRINTED	001673 PARK CITY FORD, INC.	114.84			
	116237	38786	01022000 567702	114.84			
117743	05/09/2019	PRINTED	007125 PRACT	90.00			
	116238	050919	01022000 567704	90.00			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117744	05/09/2019	PRINTED	001785 QUALITY DATA SERVICE INC	8,551.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116404	2019-906	20100000 522204	8,551.48			
117745	05/09/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	113.32			
	116239	6052579	20100000 534402	65.24			
	116405	6054531	01030300 567702	48.08			
117746	05/09/2019	PRINTED	003108 RANKIN TEXTILE PRINTING,	886.00			
	116406	38924	01022000 501888	886.00			
117747	05/09/2019	PRINTED	001825 RECORDED BOOKS, INC	297.00			
	116456	76210133	72130087 522205	297.00			
117748	05/09/2019	PRINTED	011877 REED, ARTHUR	135.00			
	116457	050919	72080900 522205	135.00			
117749	05/09/2019	PRINTED	001831 REGENT BOOK COMPANY	17.09			
	116458	57748	72130087 522205	17.09			
117750	05/09/2019	PRINTED	008757 RICOH USA, INC.	80.38			
	116407	5056545733	01030500 522204	80.38			
117751	05/09/2019	PRINTED	012512 ROHRIG, MARK C.	1,000.00			
	116459	050919	72080900 522205	1,000.00			
117752	05/09/2019	PRINTED	010735 ROOF, MARYLOU	660.00			
	116240	050919	01050600 522205	495.00			
	116241	050919-2	01050600 522205	165.00			
117753	05/09/2019	PRINTED	001917 S & S WORLDWIDE, INC.	55.98			
	116460	IN100088227	01070000 534401	55.98			
117754	05/09/2019	PRINTED	003263 SANITARY EQUIPMENT COMPAN	122.59			
	116242	01-20768	01030300 567702	122.59			
117755	05/09/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,749.00			
	116243	1346312	01030300 567701	12,749.00			
117756	05/09/2019	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	480.38			
	116244	3293-9	17120000 581888 B8014	51.42			
	116245	3170-9	17120000 581888 B8014	428.96			
117757	05/09/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	481.89			
	116461	90530595-001	21100000 534402	124.95			
	116462	90506163-001	21100000 534402	356.94			
117758	05/09/2019	PRINTED	002070 SPRING REPLACEMENT INC.	1,159.03			
	116408	11670	01030101 534402	1,159.03			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117759	05/09/2019	PRINTED	002084 STAPLES ADVANTAGE	99.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116283	3411302344	20100000 534402	43.43			
	116284	3411377471	20100000 534402	56.37			
117760	05/09/2019	PRINTED	012573 STOP STICK, LTD.	155.00			
	116246	0014433-IN	01022000 534402	155.00			
117761	05/09/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	127.50			
	116247	23843	01030200 578802	127.50			
117762	05/09/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	116463	CEN495194	01012600 522204	1,350.00			
117763	05/09/2019	PRINTED	002253 TRI-STATE DIESEL	238.62			
	116409	392764	01030300 567702	81.16			
	116410	392764X1	01030300 567702	157.46			
117764	05/09/2019	PRINTED	002276 TRUMBULL W.P.C.A.	37,880.10			
	116252	050919	01030200 590017	37,880.10			
117765	05/09/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,348.00			
	116411	383873783	01013800 589901	315.00			
	116411	383873783	01080400 589901	235.00			
	116412	383741865	01070000 534401	358.00			
	116412	383741865	01070000 589901	440.00			
117766	05/09/2019	PRINTED	001756 U.S. POSTAL SERVICE	111.92			
	116248	050919	01050600 545504	111.92			
117767	05/09/2019	PRINTED	003799 UNITED PARCEL SERVICE	49.67			
	116464	17X0Y4179	01070000 545504	49.67			
117768	05/09/2019	PRINTED	003864 VERIZON WIRELESS	4,748.03			
	116465	9828887705	01022000 578801	987.41			
	116466	9828887704	01022000 590014	1,096.05			
	116466	9828887704	01023400 590014	81.99			
	116467	9828591414	01013800 590014	838.52			
	116467	9828591414	01022600 590014	215.95			
	116467	9828591414	01030000 590014	49.35			
	116467	9828591414	01030100 590014	684.77			
	116467	9828591414	01050600 590014	97.32			
	116467	9828591414	01080600 590014	158.69			
	116467	9828591414	04110000 590014 G0440	277.38			
	116467	9828591414	20100000 590014	126.17			
	116467	9828591414	21100000 590014	134.43			
117769	05/09/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	116249	INV16905673	01080600 590014	353.00			
117770	05/09/2019	PRINTED	003864 VERIZON WIRELESS	353.00			



05/09/2019 13:15  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116427		INV16747047R	01080600 590014	353.00			
117771	05/09/2019	PRINTED	004029 W. B. MASON CO., INC.	1,410.82			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
116285		I65566246	20100000 534402	45.72			
116413		I65566190	01070000 534401	437.67			
116414		I65565592	01022000 534401	91.13			
116415		I65761209	01014200 534402	53.06			
116416		I65947212	01013800 534401	76.38			
116417		I65891368	01013800 534401	104.65			
116418		I65811908	01040000 534401	4.00			
116419		I65811453	72130088 522205	17.99			
116421		I65366681	01022600 534401	47.49			
116422		I65947951	01013800 534401	3.99			
116428		I65566295	01070000 578803	528.74			
117772	05/09/2019	PRINTED	011857 WALDEN, LARA	1,775.00			
		116250	11857-3-19	01060800 522205	1,775.00		
117773	05/09/2019	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
		116286	2019-10	20100000 522204	495,106.69		
117774	05/09/2019	PRINTED	012085 WEINBERG, ALMA	300.00			
		116251	050919	01050600 522205	300.00		
117775	05/09/2019	PRINTED	004993 WESTFAIR COMMUNICATIONS,	60.00			
		116468	7737771-R1	01070000 534402	60.00		
117776	05/09/2019	PRINTED	010293 WRIGHT-PIERCE	22,607.50			
		116287	200272	83120000 581888	2,077.50		
		116288	200270	20100000 522202	1,430.00		
		116289	200271	20100000 581888	11,673.00		
		116290	200269	83120000 581888	330.00		
		116291	200268	20100000 522202	2,670.00		
		116292	200278	20100000 581888	4,062.00		
		116293	200267	14120000 581888 B1016	365.00		
117777	05/09/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,290.00			
		116423	1597984	01050600 578801	235.00		
		116424	1595782	01050000 522204	200.00		
		116425	1596609	01022000 589901	855.00		
		137 CHECKS	CASH ACCOUNT TOTAL	1,517,011.92	.00		



05/09/2019 13:15  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 13  
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UNCLEARED

CLEARED

137 CHECKS

FINAL TOTAL

1,517,011.92

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

