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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
4787	05/16/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	136,456.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116521	009-013728	01030400 522204	136,456.40			
4788	05/16/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,352.91			
	116522	009-800067	01030400 522204	-44,352.91			
117778	05/16/2019	PRINTED	009884 A & B MECHANICAL, LLC	1,641.36			
	116523	35822	01030200 578802	497.64			
	116524	35850	01030200 578802	549.54			
	116525	35851	01030200 578802	83.00			
	116526	35853	01030200 578802	259.60			
	116527	35852	01080600 578802	251.58			
117779	05/16/2019	PRINTED	001898 A ROYAL FLUSH INC	64.00			
	116469	I718019	72130054 522205	64.00			
117780	05/16/2019	PRINTED	001298 A.M. LEONARD INC.	2,631.51			
	116532	CI19078366	01080600 534402	2,631.51			
117781	05/16/2019	PRINTED	000066 AIRGAS USA, LLC	33.30			
	116528	9961241991	21100000 534401	33.30			
117782	05/16/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	169.40			
	116529	0802086934	01030400 522204	169.40			
117783	05/16/2019	PRINTED	000306 AQUARION WATER COMPANY	134,362.80			
	116470	051619	01022824 590016	134,362.80			
117784	05/16/2019	PRINTED	011975 ARNEY M. ROGOFF	437.50			
	116471	190401	01060800 522202	437.50			
117785	05/16/2019	PRINTED	012495 ARON SECURITY	1,656.68			
	116530	200634294	16120000 581888 B3096	1,164.15			
	116531	200634366	16120000 581888 B3096	492.53			
117786	05/16/2019	PRINTED	000205 BDI	34.11			
	116472	9500614951	01030300 567702	34.11			
117787	05/16/2019	PRINTED	001885 BEN ROMEO CO., INC.	975.00			
	116473	63537	01030100 534402	975.00			
117788	05/16/2019	PRINTED	012051 BETA GROUP INC	945.00			
	116533	#8	15120000 581888 B3083	945.00			
117789	05/16/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	36,307.00			
	116534	APPL NO #1	18120000 581888 B2016	36,307.00			
117790	05/16/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	998.00			
	116535	02-253914	01030100 534402	998.00			



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117791	05/16/2019	PRINTED	009351 BOWMAN SIGNS LLC	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116614	051619	01080000 522205	135.00			
117792	05/16/2019	PRINTED	002190 BRANFORD - TOWN CLERK	36.00			
	116633	051619	01040200 522205	36.00			
117793	05/16/2019	PRINTED	010795 CITY OF BRIDGEPORT	254.00			
	116634	051619	01040200 522205	254.00			
117794	05/16/2019	PRINTED	010166 BUSINESSCARD SERVICES	383.33			
	116616	051619	01010400 567704	383.33			
117795	05/16/2019	PRINTED	011094 CARLOS PRIME, LLC	6,165.00			
	116474	3295	01030200 578802	1,480.00			
	116475	3294	01030200 578802	875.00			
	116476	3293	01030200 578802	1,940.00			
	116477	3304	01030200 578802	1,870.00			
117796	05/16/2019	PRINTED	000416 CASCP	45.00			
	116647	051619	01050000 556601	45.00			
117797	05/16/2019	PRINTED	002523 CHARTER COMMUNICATIONS	70.50			
	116538	051619-2	01030100 578801	70.50			
117798	05/16/2019	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	116537	051619	01012600 522204	194.98			
117799	05/16/2019	PRINTED	000618 CIRMA	12,315.00			
	116615	15095	01013400 511152	12,315.00			
117800	05/16/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	464.00			
	116648	196939	01022000 567702	464.00			
117801	05/16/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	766.49			
	116637	2515	01022000 534402	766.49			
117802	05/16/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	116478	04629-J9C0L7	01013000 545501	150.00			
117803	05/16/2019	PRINTED	010504 CORELOGIC CENTRALIZED REF	15,165.57			
	116628	REFUND #6594	01000027 410000	15,165.57			
117804	05/16/2019	PRINTED	009357 CORPORATE MAILING SERVICE	250.19			
	116536	124952	01013800 545504	250.19			
117805	05/16/2019	PRINTED	011491 CORTLAND CAPITAL MARKET S	20,977.89			
	116629	051619	01000029 410012	20,977.89			
117806	05/16/2019	PRINTED	000565 COTT SYSTEMS, INC.	79.68			
	116539	128035	01013600 522204	79.68			



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117807	05/16/2019	PRINTED	012463 CRYSTAL ROCK	38.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116540	051619	01013800 534401	38.54			
117808	05/16/2019	PRINTED	010148 DAIMLER CHRYSLER SVCS AME	1,943.49			
	116630	REFUND #6604	01000027 410000	1,943.49			
117809	05/16/2019	PRINTED	011744 DUNN, KATELYN	2,250.00			
	116479	11744-4-19	01060800 522205	2,250.00			
117810	05/16/2019	PRINTED	012124 DUNN, MATTHEW	45.00			
	116480	12124-4-19	01060800 522202	45.00			
117811	05/16/2019	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	100.00			
	116481	52200	01030400 522204	100.00			
117812	05/16/2019	PRINTED	012572 EMERSON MANUFACTURING	697.66			
	116541	32196	01030300 567702	697.66			
117813	05/16/2019	PRINTED	000796 ENVIRO EXPRESS	1,649.90			
	116482	42292	72130098 522205	1,649.90			
117814	05/16/2019	PRINTED	012327 EP MAINTENANCE LLC	4,908.34			
	116542	42919	01030200 522203	4,908.34			
117815	05/16/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,387.51			
	116543	630343	01030300 567702	232.35			
	116544	630596	01030300 567702	134.55			
	116545	630675	01030300 567702	7.90			
	116546	630666	01030300 567702	84.55			
	116547	630667	01030300 567702	7.90			
	116548	630669	01030300 567702	7.90			
	116549	630671	01030300 567702	15.80			
	116550	630935	01030300 567702	71.82			
	116551	630933	01030300 567702	335.62			
	116552	628930	01030300 567702	-123.45			
	116553	631388	01030300 567702	213.41			
	116554	630985	01030300 567702	53.11			
	116555	630918	01030300 567702	193.05			
	116556	631386	01030300 567702	116.27			
	116557	631381	01030300 567702	45.88			
	116558	631783	01030300 567702	133.89			
	116559	631672	01030300 567702	1.70			
	116560	630212	01030300 567702	-218.44			
	116639	630920	01022000 567702	73.70			
117816	05/16/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	173.55			
	116561	01-015420001	01080600 578802	173.55			
117817	05/16/2019	PRINTED	007055 FAIRFIELD TOWN CLERK	58.00			



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	116635	051619	01040200 522205	58.00			
117818	05/16/2019	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116649	#100	01022800 556601	60.00			
117819	05/16/2019	PRINTED	012508 FINDLEY, INC	5,000.00			
	116631	1065190	01013400 522202	5,000.00			
117820	05/16/2019	PRINTED	011908 FIREHOUSE GRILL	1,700.00			
	116483	001475	72130088 522205	1,700.00			
117821	05/16/2019	PRINTED	000883 FLEETPRIDE	339.84			
	116562	26300384	01030300 567702	339.84			
117822	05/16/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,	164.11			
	116484	597863	01030300 567702	164.11			
117823	05/16/2019	PRINTED	000958 GENALCO, INC	135.98			
	116563	7513214	01030300 567702	135.98			
117824	05/16/2019	PRINTED	010413 GOLDBACH, CHRISTINE	390.00			
	116485	051619	01050600 522205	390.00			
117825	05/16/2019	PRINTED	012561 GOTTLIEB, ARTHUR	100.00			
	116486	051619	01050600 522205	100.00			
117826	05/16/2019	PRINTED	000994 GRAINGER	919.34			
	116487	9154201983	01030100 534402	908.98			
	116564	9149509342	21100000 534401	5.18			
	116565	9149509359	21100000 534401	5.18			
117827	05/16/2019	PRINTED	012534 GRANITE INLINER, LLC	57,038.00			
	116566	PYMNT #1	17120000 581888 B3108	10,548.00			
	116566	PYMNT #1	71130095 581888	46,490.00			
117828	05/16/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	342.23			
	116567	4413	01030200 578802	342.23			
117829	05/16/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	28.50			
	116617	051619	01014200 522202	9.50			
	116618	051619-2	01014200 522202	9.50			
	116619	051619-3	01014200 522202	9.50			
117830	05/16/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,736.36			
	116488	7183070	17120000 581888 B8014	784.47			
	116489	3562462	21100000 534401	109.00			
	116490	2590699	21100000 534401	40.30			
	116491	8562995	21100000 534401	85.72			
	116492	8563046	21100000 534401	57.94			
	116493	6022654	21100000 534401	57.96			



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116494		8015361	21100000 534401	53.05			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
116495		8564091	21100000 534401	17.14			
116496		4020729	21100000 534401	122.43			
116497		1571176	21100000 534401	252.14			
116498		7565349	21100000 534401	218.40			
116499		6021635	21100000 534401	29.56			
116500		6571723	21100000 534401	112.83			
116501		6581924	21100000 534401	41.17			
116502		3090590	21100000 534401	-109.00			
116503		6092970	21100000 534401	-169.72			
116504		5090374	21100000 534401	-20.91			
116568		0594656	01030100 534402	53.88			
117831	05/16/2019	PRINTED 002649	THE HOMER C. GODFREY CO.	1,542.30			
116505		68340-00	01080600 578802	741.23			
116506		69636-00	01030100 534402	801.07			
117832	05/16/2019	PRINTED 012150	HORWITZ UNIFORMS	348.00			
116638		30805	01080600 501888	348.00			
117833	05/16/2019	PRINTED 011211	HYUNDAI LEASE TITLING TR	195.18			
116632		REFUND #6595	01000027 410000	195.18			
117834	05/16/2019	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	594.70			
116507		122008	01030300 567702	594.70			
117835	05/16/2019	PRINTED 009035	JACUNSKI HUMES ARCHITECTS	6,000.00			
116660		19163	18120000 581888 B2016	3,000.00			
116661		19125	18120000 581888 B2016	3,000.00			
117836	05/16/2019	PRINTED 009499	JONES, RICHARD A	352.50			
116650		9499-4-19	01060800 522202	352.50			
117837	05/16/2019	PRINTED 011079	KERIN & FAZIO, LLC	900.00			
116571		12797	20100000 581888	900.00			
117838	05/16/2019	PRINTED 011787	KRYSTAL KLEER LLC	30.00			
116572		168235	01070000 534401	30.00			
117839	05/16/2019	PRINTED 012093	LENG, TAN	150.00			
116651		051619	01050600 522205	150.00			
117840	05/16/2019	PRINTED 011430	LUCHS CONSULTING ENGINEER	20,747.84			
116573		# 6	03120000 581888 G3070	20,747.84			
117841	05/16/2019	PRINTED 003298	MAGNA STEEL SALES, INC.	3,878.78			
116508		31972	17120000 581888 B8014	188.88			
116509		31712	17120000 581888 B8014	1,992.56			
116574		31990	01030300 567702	844.91			
116575		31991	01030300 567702	694.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116576	31992	01030300 567702	157.90			
117842	05/16/2019	PRINTED DOC	001363 MAIN ENTERPRISES INC.	1,652.70			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	116577	17990	01030200 578802	1,069.00			
	116578	18384	01030200 578802	175.60			
	116579	18385	01030200 578802	241.60			
	116580	18456	01030200 578802	166.50			
117843	05/16/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	912.00			
	116640	41266360	01022000 581888	182.40			
	116640	41266360	96100000 581888	729.60			
117844	05/16/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	11,018.98			
	116636	41266182	12120000 581888 B2000	11,018.98			
117845	05/16/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	323.00			
	116583	15265	01022000 501888	323.00			
117846	05/16/2019	PRINTED	001595 NEW HAVEN BODY INC	498.00			
	116581	4431	01030300 567702	498.00			
117847	05/16/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	6.48			
	116582	134447	01030300 567702	6.48			
117848	05/16/2019	PRINTED	001624 NUTRICO INC	900.00			
	116510	35359	01030100 534402	900.00			
117849	05/16/2019	PRINTED	001626 O & G INDUSTRIES, INC.	4,439.22			
	116584	292579	01030100 534402	3,545.83			
	116585	292580	01030100 534402	893.39			
117850	05/16/2019	PRINTED	001634 OCLC, INC.	1,133.01			
	116586	660446	01070000 589901	1,133.01			
117851	05/16/2019	PRINTED	099999 BRUSH, PAULA ANN	466.21			
	116645	REFUND #429	59120000 440000	466.21			
117852	05/16/2019	PRINTED	099999 BRUSH, PAULA ANN	2,237.77			
	116646	REFUND #6616	01000027 410000	2,237.77			
117853	05/16/2019	PRINTED	099999 CAPOZZIELLO, JENNIFER	126.62			
	116642	REFUND #6519	01000027 410000	126.62			
117854	05/16/2019	PRINTED	099999 HATCH, JOHN	16.46			
	116643	REFUND #6605	01000027 410000	16.46			
117855	05/16/2019	PRINTED	099999 WILLIAMS, ALBERT	23.48			
	116644	REFUND #6606	01000027 410000	23.48			
117856	05/16/2019	PRINTED	012138 PAINE, MARY CATHERINE	220.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116511	051619	01050600 522205	220.00			
117857	05/16/2019	PRINTED DOC	012505 PETRIELLO, MARISA INVOICE NO		60.00		
	116662	051619	01010000 522201	60.00			
117858	05/16/2019	PRINTED	001738 PLANTERS' CHOICE LLC		1,264.00		
	116587	2279875	01080600 534402	544.00			
	116588	2280229	01080600 534402	720.00			
117859	05/16/2019	PRINTED	001750 POSITIVE PROMOTIONS		609.13		
	116589	06285140	01050600 522205	609.13			
117860	05/16/2019	PRINTED	001825 RECORDED BOOKS, INC		45.40		
	116512	76218106	72130087 522205	45.40			
117861	05/16/2019	PRINTED	001856 RING'S END INC		18.79		
	116513	732924	17120000 581888 B8014	18.79			
117862	05/16/2019	PRINTED	003901 SAFETY MARKING INC		18,533.71		
	116590	9131527	01030100 578803	18,533.71			
117863	05/16/2019	PRINTED	012293 SCHENK, MATTHEW		189.00		
	116652	12293-4-19	01060800 522202	189.00			
117864	05/16/2019	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	116591	358376	01013400 511151	2,083.33			
117865	05/16/2019	PRINTED	001993 THE SHERWIN-WILLIAMS CO.		439.88		
	116514	3328-3	17120000 581888 B8014	439.88			
117866	05/16/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS		500.00		
	116653	051619	72130078 522205	500.00			
117867	05/16/2019	PRINTED	002084 STAPLES ADVANTAGE		36.24		
	116592	3412438581	01013800 534401	36.24			
117868	05/16/2019	PRINTED	011424 STERLING DISANTO & ASSOCI		20,978.92		
	116620	SDA2019-22	01012800 522202	20,978.92			
117869	05/16/2019	PRINTED	008138 SWENSON GRANITE WORKS		941.75		
	116593	7-607175	01030100 534402	941.75			
117870	05/16/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.		116,795.84		
	116594	APPL#2, 265	17120100 581888 B6031	15,123.34			
	116595	APPL#1, 254	17120000 581888 B3108	84,154.00			
	116596	APPL#2, 264	17120000 581888 B3108	17,518.50			
117871	05/16/2019	PRINTED	011389 TEAM SOFTWARE SOLUTIONS		125.00		
	116515	10563	01070000 589901	125.00			



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117872	05/16/2019	PRINTED	010341 TIGHE & BOND, INC.	44,355.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116597	041997120	15120000 581888 B3087	6,248.75			
	116598	041997121	14120000 581888 B1015	11,685.80			
	116599	041997122	72130098 522205	990.00			
	116600	041997123	17120000 581888 B3108	8,592.48			
	116601	041997124	01030400 522207	1,241.75			
	116602	041997125	01030400 522207	5,321.16			
	116603	041997126	01030400 522207	757.50			
	116604	041997127	15120000 581888 B3091	450.00			
	116605	041997128	15120000 581888 B3087	7,186.25			
	116606	041997129	15120000 581888 B3094	1,439.46			
	116607	041997130	20100000 581888	442.50			
117873	05/16/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	9,995.95			
	116608	APPL#2, 6258	05110000 581888 G0503	9,995.95			
117874	05/16/2019	PRINTED	002223 TOWN OF TRUMBULL	931.50			
	116516	8244	01080800 578806	483.00			
	116517	8204	17120000 581888 B3108	448.50			
117875	05/16/2019	PRINTED	012252 TOYOTA LEASE TRUST	314.38			
	116609	REFUND #6602	01000027 410000	314.38			
117876	05/16/2019	PRINTED	006844 TREASURER, STATE OF CONNE	441.25			
	116654	DPS59444	01022000 440000	441.25			
117877	05/16/2019	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	116655	051619	01022000 534402	70.00			
117878	05/16/2019	PRINTED	002253 TRI-STATE DIESEL	144.12			
	116610	392976	01030300 567702	144.12			
117879	05/16/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	626.70			
	116656	231069	31110000 522205	328.38			
	116657	231076	01022400 522202	298.32			
117880	05/16/2019	PRINTED	002285 TURF PRODUCTS	926.25			
	116611	1357208-00	21100000 578802	582.02			
	116612	1358210-00	21100000 578802	109.89			
	116613	1358631-00	01030300 567702	234.34			
117881	05/16/2019	PRINTED	011220 UCONN	100.00			
	116518	051619	01030500 556601	100.00			
117882	05/16/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	116519	051619	72130078 522205	500.00			
117883	05/16/2019	PRINTED	002325 VALUE LINE PUBLISHING LLC	4,050.00			
	116520	236549-19-7	72130087 522205	4,050.00			





05/16/2019 11:17  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117884	05/16/2019	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	1,745.10			
		DOC	INVOICE NO	AMOUNT			
		116621	0286353	16120000 581888 B3101	1,745.10		
117885	05/16/2019	PRINTED	004029 W. B. MASON CO., INC.	350.41			
		116622	I65947334	01050600 534403	210.19		
		116623	I65901815	01013800 534401	74.64		
		116624	I65764991	04110000 522205 G0440	65.58		
117886	05/16/2019	PRINTED	011857 WALDEN, LARA	1,831.25			
		116658	11857-4-19	01060800 522205	1,831.25		
117887	05/16/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	307.00			
		116625	32477	21100000 534401	307.00		
117888	05/16/2019	PRINTED	012295 WINDSTREAM	2,144.71			
		116626	71298781	01012600 522204	2,144.71		
117889	05/16/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	485.00			
		116627	1598057	01040000 578802	210.00		
		116641	1600168	01022000 589901	275.00		
			114 CHECKS	CASH ACCOUNT TOTAL	701,671.62	.00	



05/16/2019 11:17  
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AP CHECK RECONCILIATION REGISTERP 10  
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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

701,671.62

.00

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

