

04/04/2019 12:36
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
4777	04/04/2019	WIRE	006807 CHLIC	32,447.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115266	2446219	01013400 511151	32,447.35			
4778	04/04/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	789,250.00			
	115314	040419	01013400 522106	789,250.00			
4779	04/04/2019	WIRE	010098 OXFORD HEALTH PLANS	420,549.25			
	115315	040419	01013400 511151	420,549.25			
4780	04/04/2019	WIRE	010098 OXFORD HEALTH PLANS	422,882.46			
	115316	040419-2	01013400 511151	422,882.46			
117119	04/04/2019	PRINTED	009884 A & B MECHANICAL, LLC	987.71			
	115229	35618	01030200 578802	140.79			
	115230	35619	01030200 578802	168.35			
	115231	35622	01030200 578802	678.57			
117120	04/04/2019	PRINTED	010037 ABBATE JR, ANTHONY T	558.48			
	115219	040419	01013400 511152	558.48			
117121	04/04/2019	PRINTED	012535 ADVANCED SCOREBOARDS, LLC	647.50			
	115332	2809	21100000 522203	647.50			
117122	04/04/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	115344	0802066116	01013800 578804	194.42			
	115344	0802066116	01022000 578804	192.93			
	115344	0802066116	01022400 578804	63.46			
	115344	0802066116	01022600 578804	59.16			
	115344	0802066116	01030100 578804	490.11			
	115344	0802066116	01050600 578804	126.55			
	115344	0802066116	01070000 578804	232.25			
	115344	0802066116	21100000 578804	193.13			
117123	04/04/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	115267	121655	01022600 522202	280.00			
117124	04/04/2019	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	115268	040419	01050600 522205	140.00			
	115269	040419-2	72130075 522205	105.00			
117125	04/04/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	932.25			
	115218	040419	01013400 511155	932.25			
117126	04/04/2019	PRINTED	000306 AQUARION WATER COMPANY	1,061.21			
	115270	90126111	01022000 589901	1,061.21			
117127	04/04/2019	PRINTED	009314 ARESON PIANO SERVICE	120.00			
	115271	040419	01080400 522205 ARTS	120.00			
117128	04/04/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	660.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	115333	36924	21100000 534402	660.00			
117129	04/04/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	10,240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115356	#4-FINAL	16120000 581888 B1022	10,240.00			
117130	04/04/2019	PRINTED	010466 BAILEY, DAVID	225.00			
	115334	040419	01050600 522205	225.00			
117131	04/04/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	294.12			
	115232	14297	01022000 534403	294.12			
117132	04/04/2019	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	115345	040419	01022600 534402	685.00			
117133	04/04/2019	PRINTED	002609 CARROT-TOP INDUSTRIES	1,067.92			
	115272	41734100	01080600 534402	1,067.92			
117134	04/04/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	115346	040419-2	01012600 522204	84.99			
117135	04/04/2019	PRINTED	002523 CHARTER COMMUNICATIONS	90.39			
	115233	040419	01050600 578801	90.39			
117136	04/04/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	17.10			
	115275	IN615361	01050000 578801	17.10			
117137	04/04/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	115276	04569-L2T6G0	01013000 545501	150.00			
117138	04/04/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	478.00			
	115277	119007	72130098 522205	478.00			
117139	04/04/2019	PRINTED	009357 CORPORATE MAILING SERVICE	220.63			
	115234	123933	01013800 545504	220.63			
117140	04/04/2019	PRINTED	000565 COTT SYSTEMS, INC.	1,076.20			
	115235	127259-2	01013600 578803	81.20			
	115236	127259	01013600 522204	995.00			
117141	04/04/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	40.79			
	115237	B618209-IN	20100000 534402	18.70			
	115238	B620414-IN	20100000 534402	22.09			
117142	04/04/2019	PRINTED	012564 CT WOMEN'S CONSORTIUM	395.00			
	115342	040419	30110000 522205	395.00			
117143	04/04/2019	PRINTED	011967 CW RESOURCES, INC.	916.50			
	115278	499924	72130077 522205	916.50			
117144	04/04/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,074.66			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				3,074.66			
117145	04/04/2019	PRINTED	002860 STATE OF CONNECTICUT		130.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			115303 040419	31110000	522205		130.00
117146	04/04/2019	PRINTED	011888 EASTON ARBORISTS, LLC		9,932.00		
			115240 040419	01080800	578806		3,000.00
			115241 040419-2	01080800	522205		6,932.00
117147	04/04/2019	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		100.00		
			115279 52039	01030400	522204		100.00
117148	04/04/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES		68.00		
			115347 16514	01013800	534401		34.00
			115348 16513	01014200	534402		34.00
117149	04/04/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES		46.00		
			115242 16512	04110000	522205 G0440		46.00
117150	04/04/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		134.66		
			115243 620185	01022000	567702		105.48
			115280 621076	01080600	534402		29.18
117151	04/04/2019	PRINTED	011296 FALZARANO COURT REPORTERS		90.00		
			115220 01900162	01013000	522202		90.00
117152	04/04/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS		693.74		
			115221 REFUND #6400	01000027	410000		693.74
117153	04/04/2019	PRINTED	011544 FRONTIER		90.38		
			115281 040419	01012600	522204		41.39
			115335 040419-2	01012600	522204		48.99
117154	04/04/2019	PRINTED	010413 GOLDBACH, CHRISTINE		455.00		
			115357 040419	01050600	522205		455.00
117155	04/04/2019	PRINTED	004875 GOLFNOW G1, LLC		1,000.00		
			115336 5100176977	21100000	522203		1,000.00
117156	04/04/2019	PRINTED	010945 GONCALVES, NANCY		385.00		
			115282 040419	01050600	522205		385.00
117157	04/04/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C		1,192.48		
			115244 4112	01030200	578802		298.12
			115245 4113	01030200	578802		298.12
			115246 4114	01030200	578802		298.12
			115247 4115	01030200	578802		298.12
117158	04/04/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		9,041.79		
			115224 040419	01012800	522202		9,041.79



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117159	04/04/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	45.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115283	4562397	01022000 567702	29.94			
	115284	4013668	20100000 534402	15.95			
117160	04/04/2019	PRINTED	007749 HONDA LEASE TRUST	47.34			
	115222	REFUND #6574	01000027 410000	47.34			
117161	04/04/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	3,300.00			
	115250	19080	18120000 581888 B2016	3,300.00			
117162	04/04/2019	PRINTED	012301 JAMES A. CORDONE	9,041.79			
	115223	040419	01012800 522202	9,041.79			
117163	04/04/2019	PRINTED	009823 KOCH, JOY	385.00			
	115358	040419	01050600 522205	385.00			
117164	04/04/2019	PRINTED	011368 KRAMKA, JANET	1,530.00			
	115337	20190313	30110000 534402	1,530.00			
117165	04/04/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	115249	166137	01050600 578801	30.00			
117166	04/04/2019	PRINTED	012093 LENG, TAN	240.00			
	115285	040419	01050600 522205	240.00			
117167	04/04/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	115359	400-20190331	01012000 522203	50.00			
117168	04/04/2019	PRINTED	010121 LIFE SAFETY SERVICE & SUP	259.00			
	115286	30873	01022000 578801	259.00			
117169	04/04/2019	PRINTED	001358 MADISON SUPPLY CO LLC	6.10			
	115287	MS361539	01030100 534402	6.10			
117170	04/04/2019	PRINTED	010262 MERIT INSURANCE, INC.	196,984.00			
	115225	009982124	01013800 511160	196,984.00			
117171	04/04/2019	PRINTED	012075 MOFFAT, JULIE	110.00			
	115288	040419	01050600 522205	110.00			
117172	04/04/2019	PRINTED	003511 MONROE ELECTRIC LLC	3,772.50			
	115289	7478	01030200 578802	3,772.50			
117173	04/04/2019	PRINTED	001515 MOORE MEDICAL, LLC	1,391.58			
	115343	50361823	01022600 534402	1,200.20			
	115360	50436610	01022600 534402	92.92			
	115361	50168588	01022600 534402	98.46			
117174	04/04/2019	PRINTED	001515 MOORE MEDICAL, LLC	438.31			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				438.31			
117175	04/04/2019	PRINTED DOC	012559 MTE TURF EQUIPMENT SOLUTI INVOICE NO	171.69			
			04110000 534402 G0440 ORG OBJ PROJ				
115338			21100000 578802	171.69			
117176	04/04/2019	PRINTED	006075 MUSIC THEATRE INTERNATION	2,615.05			
			115291 9571256 72050400 522205	2,615.05			
117177	04/04/2019	PRINTED	006075 MUSIC THEATRE INTERNATION	7,768.33			
			115290 688224 72050400 522205	7,768.33			
117178	04/04/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	103.59			
			115292 0061495 01080600 534402	64.33			
			115293 0061494 01080600 534402	39.26			
117179	04/04/2019	PRINTED	099999 BEGIN, RACHEL	279.23			
			115317 REFUND #6572 01000027 410000	279.23			
117180	04/04/2019	PRINTED	099999 CENTOPANTI, ANTHONY	151.13			
			115318 REFUND #6567 01000027 410000	151.13			
117181	04/04/2019	PRINTED	099999 CINTRON, HENRY	257.46			
			115319 REFUND #6558 01000027 410000	257.46			
117182	04/04/2019	PRINTED	099999 DEECKEN, THERESA	15.00			
			115320 54797 72130063 480028	15.00			
117183	04/04/2019	PRINTED	099999 HARVEY, JOHN	55.74			
			115321 REFUND #6573 01000027 410000	55.74			
117184	04/04/2019	PRINTED	099999 HENRY, WILLIAM	165.74			
			115322 REFUND #6557 01000027 410000	165.74			
117185	04/04/2019	PRINTED	099999 MCLEOD, MARIA	73.58			
			115324 REFUND #6560 01000027 410000	73.58			
117186	04/04/2019	PRINTED	099999 MCLEOD, MARIA	93.22			
			115323 REFUND #6561 01000027 410000	93.22			
117187	04/04/2019	PRINTED	099999 MEZZANOTTE, MARK	106.99			
			115325 REFUND #6579 01000027 410000	106.99			
117188	04/04/2019	PRINTED	099999 MEZZANOTTE, RICHARD	30.58			
			115326 REFUND #6578 01000027 410000	30.58			
117189	04/04/2019	PRINTED	099999 MORSCHES, HEATHER	26.47			
			115327 REFUND #6571 01000027 410000	26.47			
117190	04/04/2019	PRINTED	099999 SCALES, JAMEL	114.06			
			115328 REFUND #6554 01000027 410000	114.06			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117191	04/04/2019	PRINTED	099999 YESSENOW, SHELDON	60.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115330	REFUND #6565	01000027 410000	60.69			
117192	04/04/2019	PRINTED	099999 YESSENOW, SHELDON	77.27			
	115329	REFUND #6566	01000027 410000	77.27			
117193	04/04/2019	PRINTED	099999 YESSENOW, SHELDON	270.52			
	115331	REFUND #6564	01000027 410000	270.52			
117194	04/04/2019	PRINTED	012538 P.C.ENTERPRISES, INC.	23,826.00			
	115252	BS-12113	17120100 581888 B6034	23,826.00			
117195	04/04/2019	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	115294	#020	01080400 522205	1,200.00			
117196	04/04/2019	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	115295	040419	01050600 522205	165.00			
117197	04/04/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM	73.21			
	115296	040419	01022000 556603	14.35			
	115296	040419	01022000 534402	37.85			
	115296	040419	01022000 534402	5.25			
	115296	040419	01022000 567704	15.76			
117198	04/04/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	115297	1019049	01080600 590014	403.00			
117199	04/04/2019	PRINTED	001852 RICH, ROBERT	551.50			
	115364	040419	01013400 511152	551.50			
117200	04/04/2019	PRINTED	008757 RICOH USA, INC.	66.50			
	115362	1080452311	20100000 534402	66.50			
117201	04/04/2019	PRINTED	010735 ROOF, MARYLOU	660.00			
	115339	040419	01050600 522205	550.00			
	115340	040419-2	01050600 522205	110.00			
117202	04/04/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,526.08			
	115298	1310082	01010100 590011	419.48			
	115299	1310097	01080600 590011	468.99			
	115300	1319426	21100000 590011	1,048.69			
	115301	1319413	21100000 590011	588.92			
117203	04/04/2019	PRINTED	009271 SHRED-IT USA	76.02			
	115253	8126886307	01013800 578801	76.02			
117204	04/04/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	383.78			
	115254	19-651	16120100 581888 B6027	190.34			
	115255	19-634	16120100 581888 B6026	193.44			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117205	04/04/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115302	544K10861	01030100 522203	200.00			
117206	04/04/2019	PRINTED	011626 STANTEC CONSULTING SERVIC	13,182.30			
	115256	1487724	71130095 581888	13,182.30			
117207	04/04/2019	PRINTED	011304 STEIBER & SCHOPICK	9,291.42			
	115226	040419	01012800 522202	9,291.42			
117208	04/04/2019	PRINTED	002099 STEVENS FORD, INC.	200.00			
	115304	802632	01022000 567702	200.00			
117209	04/04/2019	PRINTED	011641 THE POND AND LAKE CONNECT	4,275.00			
	115349	34949	21100000 578801	4,275.00			
117210	04/04/2019	PRINTED	010341 TIGHE & BOND, INC.	1,745.00			
	115350	031997100	01030400 522207	515.00			
	115351	031997136	20100000 581888	585.00			
	115352	031997099	17120000 581888 B3108	645.00			
117211	04/04/2019	PRINTED	012252 TOYOTA LEASE TRUST	176.84			
	115227	REFUND #6556	01000027 410000	176.84			
117212	04/04/2019	PRINTED	006844 TREASURER, STATE OF CONNE	617.75			
	115305	DPS58607	01022000 440000	617.75			
117213	04/04/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,033.00			
	115257	380979633	01013800 589901	235.00			
	115353	381383009	01070000 534401	358.00			
	115353	381383009	01070000 589901	440.00			
117214	04/04/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	25,132.63			
	115308	040419	01030025 590015	25,132.63			
117215	04/04/2019	PRINTED	004855 UCONN ASSESSORS SCHOOL 20	437.00			
	115307	1446-1427	01011600 556601	437.00			
117216	04/04/2019	PRINTED	004855 UCONN ASSESSORS SCHOOL 20	115.00			
	115306	1423-1404	01011600 556601	115.00			
117217	04/04/2019	PRINTED	006320 VALLEY GREEN, INC.	1,401.60			
	115309	228687	01030101 534402	1,401.60			
117218	04/04/2019	PRINTED	003864 VERIZON WIRELESS	3,643.36			
	115310	INV16747047	01080600 590014	353.00			
	115341	9826607201	01013800 590014	821.68			
	115341	9826607201	01022600 590014	215.95			
	115341	9826607201	01030000 590014	49.35			
	115341	9826607201	01030100 590014	864.76			



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115341		9826607201	01050600 590014	97.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115341		9826607201	01080400 590014	191.63			
115341		9826607201	01080600 590014	511.69			
115341		9826607201	04110000 590014 G0440	277.38			
115341		9826607201	20100000 590014	126.17			
115341		9826607201	21100000 590014	134.43			
117219	04/04/2019	PRINTED 011077	VINTECH MANAGEMENT SERVIC	40,693.99			
115311		5250	72130088 522205	2,425.23			
115354		5249	01022600 522202	38,268.76			
117220	04/04/2019	PRINTED 004029	W. B. MASON CO., INC.	713.02			
115258		I64482820	01013800 534401	427.04			
115259		I64482572	01014200 534402	33.98			
115260		I64699907	01013800 534401	62.66			
115261		I64710281	01013800 534401	32.38			
115262		I64710508	01013800 534401	66.13			
115265		I64618902	01040000 534401	41.09			
115355		I64482403	01060200 534401	49.74			
117221	04/04/2019	PRINTED 004029	W. B. MASON CO., INC.	20.67			
115263		I64482920	04110000 522205 G0440	20.67			
117222	04/04/2019	PRINTED 004029	W. B. MASON CO., INC.	127.26			
115264		I64619409	04110000 522205 G0440	127.26			
117223	04/04/2019	PRINTED 012085	WEINBERG, ALMA	240.00			
115312		040419	01050600 522205	240.00			
117224	04/04/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	1,155.00			
115228		1553569	01030100 589901	300.00			
115363		1560082	01022000 589901	855.00			
		110 CHECKS	CASH ACCOUNT TOTAL	2,078,988.35	.00		



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UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

2,078,988.35

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

