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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
120393	10/03/2019	PRINTED	010037 ABBATE JR, ANTHONY T	546.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121222	100319	01013400 511152	546.27			
120394	10/03/2019	PRINTED	011950 ABBOTT, DUSTINA	190.00			
	121167	100319	30110000 522205 YSB	190.00			
120395	10/03/2019	PRINTED	011558 ACAR LEASING LTD	990.58			
	121157	REFUND #7135	01000027 410000	990.58			
120396	10/03/2019	PRINTED	011562 ADVANCE AUTO PARTS	137.24			
	121168	564926345760	01022000 567702	26.70			
	121169	564926746085	01022000 567702	110.54			
120397	10/03/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	10,388.37			
	121170	20191028	01011600 522202	315.48			
	121171	20191026	01011600 522202	5,072.89			
	121172	20191037	01011600 522202	5,000.00			
120398	10/03/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	2,316.85			
	121230	971842544	15120000 581888 B3095	2,316.85			
120399	10/03/2019	PRINTED	000306 AQUARION WATER COMPANY	275.00			
	121173	90131097	20100000 590013	110.00			
	121174	90131096	20100000 590013	110.00			
	121175	90131095	20100000 590013	55.00			
120400	10/03/2019	PRINTED	010466 BAILEY, DAVID	180.00			
	121176	100319	01050600 522205	180.00			
120401	10/03/2019	PRINTED	000183 BAKER & TAYLOR INC	3,404.12			
	121072	5015719874	01070000 534402	401.00			
	121073	5015717720	01070000 534402	266.16			
	121074	5015709387	01070000 534402	223.26			
	121075	5015699110	01070000 534402	92.98			
	121076	5015708770	01070000 534402	510.27			
	121077	5015699990	01070000 534402	623.83			
	121078	5015687984	01070000 534402	536.85			
	121079	5015687987	01070000 534402	353.60			
	121080	5015661566	01070000 534402	73.17			
	121081	5015730117	01070000 534402	323.00			
120402	10/03/2019	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	121177	100319	01050600 522205	440.00			
120403	10/03/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00			
	121178	100319	01022000 522203	900.00			
120404	10/03/2019	PRINTED	012612 BARTLETT TREE EXPERTS	2,520.00			
	121179	38511459-0	01080800 522205	1,220.00			
	121180	38511460-0	01080800 522205	1,300.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120405	10/03/2019	PRINTED	000220 SAMPENCE VENTURES LLC	166.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121082	16945	01022000 534403	166.94			
120406	10/03/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS	164.00			
	121181	T2509-00	72130057 522205	164.00			
120407	10/03/2019	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	20.00			
	121182	1107968	01014600 556601	20.00			
120408	10/03/2019	PRINTED	011528 CAFM	155.00			
	121184	100319-2	01014800 556601	155.00			
120409	10/03/2019	PRINTED	011528 CAFM	40.00			
	121183	100319	01014800 556601	40.00			
120410	10/03/2019	PRINTED	007843 CARDMEMBER SERVICE	2,245.67			
	121229	100319	01022000 567704	65.91			
	121229	100319	01022000 534401	83.90			
	121229	100319	01022000 534401	37.46			
	121229	100319	01022000 534402	53.16			
	121229	100319	01022000 556603	304.10			
	121229	100319	01022000 556603	125.35			
	121229	100319	01022000 556603	38.00			
	121229	100319	01022000 556603	250.60			
	121229	100319	01022000 567702	79.01			
	121229	100319	01022000 567704	6.37			
	121229	100319	01022000 556603	425.00			
	121229	100319	01022000 556603	528.71			
	121229	100319	01022000 567704	43.14			
	121229	100319	01022000 534401	153.01			
	121229	100319	01022000 567704	51.95			
120411	10/03/2019	PRINTED	010189 CHARLES B. FELDMAN	4,500.00			
	121083	1442019003	01 292700	4,500.00			
120412	10/03/2019	PRINTED	002523 CHARTER COMMUNICATIONS	122.08			
	121084	100319	01030100 578801	122.08			
120413	10/03/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	137.58			
	121185	2019092053	01060200 581888	137.58			
120414	10/03/2019	PRINTED	011745 CLARK, JILL	11,400.00			
	121231	8058	01050400 522205	9,900.00			
	121232	8059	72050400 522205	1,500.00			
120415	10/03/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,112.33			
	121085	7183	01022600 534402	588.10			
	121086	7267	01022600 534402	247.28			
	121087	7507	01022600 534402	210.83			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121088	7606	01022600 534402	66.12			
120416	10/03/2019	PRINTED DOC	000600 CONNECTICUT BUSINESS SYST INVOICE NO		86.00		
	121089	IN787059	01060200 578801	86.00			
120417	10/03/2019	PRINTED	009731 CORALIAN, BRIAN		150.00		
	121187	100319	01080400 522205 ARTS	150.00			
120418	10/03/2019	PRINTED	009357 CORPORATE MAILING SERVICE		265.99		
	121090	128260	01013800 545504	265.99			
120419	10/03/2019	PRINTED	012054 CRPA		275.00		
	121186	22457	01080400 556602	275.00			
120420	10/03/2019	PRINTED	012054 CRPA		470.00		
	121188	100319	01080400 556601	470.00			
120421	10/03/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL		18.70		
	121091	B676364-IN	20100000 534402	18.70			
120422	10/03/2019	PRINTED	011967 CW RESOURCES, INC.		1,170.00		
	121189	520072	72130077 522205	1,170.00			
120423	10/03/2019	PRINTED	004592 CYBERIZED SOLUTIONS		3,166.90		
	121092	100319	01012600 522204	3,166.90			
120424	10/03/2019	PRINTED	000637 CYSA		272.25		
	121190	1180	30110000 522205 YSB	272.25			
120425	10/03/2019	PRINTED	000694 DEMCO, INC.		328.54		
	121093	6674842	01070000 534401	328.54			
120426	10/03/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		365.80		
	121191	660767	20100000 567702	365.80			
120427	10/03/2019	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE		760.00		
	121192	55957	21100000 578801	760.00			
120428	10/03/2019	PRINTED	000830 FAMILY AUTO BODY INC		2,837.05		
	121223	R/O 10183	01013800 511160	2,000.00			
	121223	R/O 10183	72130000 522205	837.05			
120429	10/03/2019	PRINTED	002929 FCPTOA		700.00		
	121193	100319	01022000 556602	700.00			
120430	10/03/2019	PRINTED	011544 FRONTIER		143.09		
	121194	100319	01012600 522204	44.73			
	121224	100319-2	01012600 522204	47.37			
	121225	100319-3	01012600 522204	50.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120431	10/03/2019	PRINTED	010991 FUN EXPRESS, LLC	236.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121094	698044246-01	01070000 534401	236.20			
120432	10/03/2019	PRINTED	010413 GOLDBACH, CHRISTINE	390.00			
	121195	100319	01050600 522205	390.00			
120433	10/03/2019	PRINTED	000994 GRAINGER	352.59			
	121196	9291383272	20100000 534402	343.00			
	121197	9289649239	20100000 534402	9.59			
120434	10/03/2019	PRINTED	009967 GRILLO SERVICES LLC	8,206.70			
	121095	155817	01030400 522204	323.66			
	121096	155847	01030400 522204	377.05			
	121097	155955	01030400 522204	317.51			
	121098	155964	01030400 522204	392.42			
	121099	155962	01030400 522204	268.04			
	121100	156002	01030400 522204	327.02			
	121101	155997	01030400 522204	282.02			
	121102	156056	01030400 522204	350.49			
	121103	156049	01030400 522204	434.90			
	121104	156084	01030400 522204	273.63			
	121105	156139	01030400 522204	361.95			
	121106	156147	01030400 522204	281.74			
	121107	156149	01030400 522204	314.44			
	121108	156189	01030400 522204	416.46			
	121109	156257	01030400 522204	193.13			
	121110	156263	01030400 522204	170.22			
	121111	156265	01030400 522204	347.98			
	121112	156284	01030400 522204	240.65			
	121113	156295	01030400 522204	329.53			
	121114	156324	01030400 522204	319.47			
	121115	156442	01030400 522204	276.98			
	121116	156470	01030400 522204	292.92			
	121117	156474	01030400 522204	320.59			
	121118	156494	01030400 522204	292.92			
	121119	156506	01030400 522204	234.22			
	121120	156531	01030400 522204	232.54			
	121121	156552	01030400 522204	234.22			
120435	10/03/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	44.97			
	121198	3013598	20100000 534402	15.00			
	121199	3031142	20100000 534402	29.97			
120436	10/03/2019	PRINTED	007749 HONDA LEASE TRUST	508.16			
	121158	REFUND #7123	01000027 410000	38.66			
	121159	REFUND #7145	01000027 410000	469.50			
120437	10/03/2019	PRINTED	009733 JOVOVICH, MICHAEL	150.00			
	121200	100319	01080400 522205 ARTS	150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120438	10/03/2019	PRINTED	011787 KRYSTAL KLEER LLC	130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121122	175073	01050600 578801	30.00			
	121123	42965723-1019	01013800 534401	100.00			
120439	10/03/2019	PRINTED	010105 LAVORGNA, VINCENT A.	150.00			
	121201	100319	01080400 522205 ARTS	150.00			
120440	10/03/2019	PRINTED	004352 LIVEMESSAGE AMERICA	72.50			
	121202	0014-858-131	01050200 578801	72.50			
120441	10/03/2019	PRINTED	010343 MACRI, NICHOLAS	150.00			
	121203	100319	01080400 522205 ARTS	150.00			
120442	10/03/2019	PRINTED	009223 METLIFE SBC	285.60			
	121233	100319	01013400 511155	285.60			
120443	10/03/2019	PRINTED	008620 MIDWEST TAPE	1,460.47			
	121127	97970854	01070000 534402	22.49			
	121128	97970855	01070000 534402	119.98			
	121129	97970856	01070000 534402	34.99			
	121130	97948157	01070000 534402	13.14			
	121131	97951717	01070000 534402	64.70			
	121132	97941850	01070000 534402	265.15			
	121133	97941851	01070000 534402	47.07			
	121134	97940832	01070000 534402	41.23			
	121135	97940833	01070000 534402	79.98			
	121136	97968837	01070000 534402	186.32			
	121137	97968838	01070000 534402	36.63			
	121138	97907163	01070000 534402	39.99			
	121139	97891347	01070000 534402	19.54			
	121140	97910455	01070000 534402	153.28			
	121141	97917170	01070000 534402	155.49			
	121142	97916548	01070000 534402	180.49			
120444	10/03/2019	PRINTED	012553 MMSGS	556.80			
	121124	63626049	01022600 534402	60.38			
	121125	63630979	01022600 534402	165.09			
	121126	63706029	01022600 534402	331.33			
120445	10/03/2019	PRINTED	011311 NYQUIST, ERIC	150.00			
	121204	100319	01080400 522205 ARTS	150.00			
120446	10/03/2019	PRINTED	099999 CALLAHAN, MONICA	1.42			
	121214	REFUND#7096	01000027 410000	1.42			
120447	10/03/2019	PRINTED	099999 CONGDON, JOHN	104.55			
	121215	REFUND #7144	01000027 410000	104.55			
120448	10/03/2019	PRINTED	099999 DIXON HOMES LLC	45.00			
	121216	100319	01023200 440000	45.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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120449	10/03/2019	PRINTED	099999 FESTA, KATHERINE		23.28		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	121217		REFUND #7077	01000027	410000		23.28
120450	10/03/2019	PRINTED	099999 HALVERSON, MICHAEL		159.20		
	121218		REFUND #7131	01000027	410000		159.20
120451	10/03/2019	PRINTED	099999 KROIS, SHARON		35.00		
	121220		REFUND #7141	01000027	410000		35.00
120452	10/03/2019	PRINTED	099999 KROIS, THOMAS AND/OR SHAR		90.00		
	121221		REFUND #7142	01000027	410000		90.00
120453	10/03/2019	PRINTED	099999 MITERKO, MICHAEL		53.00		
	121219		REFUND #7132	01000027	410000		53.00
120454	10/03/2019	PRINTED	012174 PAYMER ASSOCIATES, LLC		30.00		
	121205		38774	01050200	522202		30.00
120455	10/03/2019	PRINTED	012505 PETRIELLO, MARISA		120.00		
	121069		100319	01010000	522201		60.00
	121227		100319-2	01010000	522201		60.00
120456	10/03/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM		84.80		
	121206		100319	01022000	534402		4.80
	121206		100319	01022000	567704		20.00
	121206		100319	01022000	567704		20.00
	121206		100319	01022000	567704		20.00
	121206		100319	01022000	567704		20.00
120457	10/03/2019	PRINTED	011315 POLSINELLO FUELS INC.		411.07		
	121207		731597	01022000	567702		411.07
120458	10/03/2019	PRINTED	012461 PTS PROVIDERS INC		403.00		
	121208		1033460	01080600	590014		403.00
120459	10/03/2019	PRINTED	010735 ROOF, MARYLOU		385.00		
	121209		100319	01050600	522205		385.00
120460	10/03/2019	PRINTED	009271 SHRED-IT USA		272.02		
	121143		8128177882	01013800	578801		272.02
120461	10/03/2019	PRINTED	002121 SWCAA		35.00		
	121070		100319	01050600	556602		35.00
120462	10/03/2019	PRINTED	012252 TOYOTA LEASE TRUST		8,575.26		
	121160		REFUND #7121	01000027	410000		2,981.70
	121161		REFUND #7116	01000027	410000		1,684.42
	121162		REFUND #7103	01000027	410000		3,909.14



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120463	10/03/2019	PRINTED	003324 TREASURER, STATE OF CONNE	38,283.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121234	111015	01013400 511152	38,283.78			
120464	10/03/2019	PRINTED	002288 TWIN LIGHTS MILFORD BODY	5,177.55			
	121228	45735	01013800 511160	2,000.00			
	121228	45735	72130000 522205	3,177.55			
120465	10/03/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	121144	395363054	01013800 589901	235.00			
120466	10/03/2019	PRINTED	003799 UNITED PARCEL SERVICE	26.20			
	121211	00017X0Y4389	01070000 545504	26.20			
120467	10/03/2019	PRINTED	012685 UNIVERSITY OF BRIDGEPORT	50.00			
	121210	100319	30110000 522205 YSB	50.00			
120468	10/03/2019	PRINTED	012518 URGENT CARE MEDICAL ASSOC	170.00			
	121071	7191	01013400 511151	170.00			
120469	10/03/2019	PRINTED	010587 USB LEASING LT	337.30			
	121163	REFUND #7109	01000027 410000	169.78			
	121164	REFUND #7129	01000027 410000	167.52			
120470	10/03/2019	PRINTED	009730 UTTERBACK, DR. JOE	150.00			
	121212	100319	01080400 522205 ARTS	150.00			
120471	10/03/2019	PRINTED	011407 VAULT TRUST c/o ALLY FINA	5,540.66			
	121165	REFUND #7120	01000027 410000	357.76			
	121166	REFUND #7105	01000027 410000	5,182.90			
120472	10/03/2019	PRINTED	003864 VERIZON WIRELESS	2,356.55			
	121226	9838525391	01013800 590014	569.27			
	121226	9838525391	01022600 590014	214.95			
	121226	9838525391	01030000 590014	39.99			
	121226	9838525391	01030100 590014	578.59			
	121226	9838525391	01050600 590014	85.97			
	121226	9838525391	01080600 590014	502.87			
	121226	9838525391	04110000 590014 G0440	119.97			
	121226	9838525391	20100000 590014	119.97			
	121226	9838525391	21100000 590014	124.97			
120473	10/03/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	42,065.28			
	121145	5429	01022600 522202	42,065.28			
120474	10/03/2019	PRINTED	004029 W. B. MASON CO., INC.	1,309.76			
	121146	202566986	01070000 534401	274.87			
	121147	202618961	01070000 534401	66.79			
	121148	203102118	01013800 534401	934.43			
	121149	CR7304107	01013800 534401	-863.80			
	121150	203235825	01013800 534401	564.80			



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121151		203281930	01013800 534401	319.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
121152		202063496	01070000 534401	62.39			
121153		CR7164471	01070000 534401	-62.39			
121213		203006262	01022000 534401	12.69			
120475	10/03/2019	PRINTED 010293	WRIGHT-PIERCE	165.00			
		121156 0000202934	83120000 581888	165.00			
120476	10/03/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
		121154 1784863	30110000 534402 YSB	128.00			
120477	10/03/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
		121155 1785278	01030100 589901	300.00			
		85 CHECKS	CASH ACCOUNT TOTAL	173,328.02	.00		





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UNCLEARED

CLEARED

85 CHECKS

FINAL TOTAL

173,328.02

.00

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

