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drodriguez

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
4893	10/10/2019	WIRE	010098 OXFORD HEALTH PLANS	483,003.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121310	101019	01013400 511151	483,003.12			
120478	10/04/2019	PRINTED	010624 OMNI DATA	2,658.52			
	121235	14868	20100000 581888	2,658.52			
120479	10/10/2019	PRINTED	009884 A & B MECHANICAL, LLC	396.67			
	121311	36513	01030200 578802	396.67			
120480	10/10/2019	PRINTED	011558 ACAR LEASING LTD	392.06			
	121454	REFUND #7147	01000027 410000	392.06			
120481	10/10/2019	PRINTED	011562 ADVANCE AUTO PARTS	51.04			
	121236	564927446649	01022000 567702	7.10			
	121237	564927336712	01022000 567702	1.94			
	121238	564926946265	01022000 567702	42.00			
120482	10/10/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	121312	0802198331	01013800 578804	194.42			
	121312	0802198331	01022000 578804	192.93			
	121312	0802198331	01022400 578804	63.46			
	121312	0802198331	01022600 578804	59.16			
	121312	0802198331	01030100 578804	490.11			
	121312	0802198331	01050600 578804	126.55			
	121312	0802198331	01070000 578804	232.25			
	121312	0802198331	21100000 578804	193.13			
120483	10/10/2019	PRINTED	005299 ANDERSON, SHIRLEY	280.00			
	121239	101019	72130075 522205	140.00			
	121240	101019-2	01050600 522205	140.00			
120484	10/10/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	2,335.00			
	121508	971842544-R	15120000 581888 B3095	2,335.00			
120485	10/10/2019	PRINTED	000306 AQUARION WATER COMPANY	90.00			
	121460	90131104	01080600 590013	45.00			
	121460	90131104	01030200 578802	45.00			
120486	10/10/2019	PRINTED	010924 ARI FLEET LT	278.30			
	121455	REFUND #7155	01000027 410000	278.30			
120487	10/10/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	121313	101019	21100000 522202	8,942.59			
120488	10/10/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	478.50			
	121314	40889	21100000 534402	478.50			
120489	10/10/2019	PRINTED	009953 AUTOMATION, INC.	414.88			
	121241	1989020	01030300 567702	414.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120490	10/10/2019	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,520.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121243	1858	01022000 578801	2,520.00			
120491	10/10/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	48.18			
	121315	17046	01050200 534401	48.18			
120492	10/10/2019	PRINTED	009275 BEST EDIBLES	31.79			
	121242	101019	01022000 534402	31.79			
120493	10/10/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	998.00			
	121244	02-275000	01030100 534402	998.00			
120494	10/10/2019	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	121453	101019	01022600 534402	685.00			
120495	10/10/2019	PRINTED	012482 BUILDERS HARDWARE	38,280.00			
	121316	PSI-118498	17120100 581888 B6034	38,280.00			
120496	10/10/2019	PRINTED	000405 THE CARDINALS	212.90			
	121317	82102	21100000 534401	212.90			
120497	10/10/2019	PRINTED	011094 CARLOS PRIME, LLC	2,850.00			
	121245	3449	01030200 578802	945.00			
	121246	3447	01030200 578802	920.00			
	121247	3444	01030200 578802	985.00			
120498	10/10/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	483.34			
	121321	1706232-00	21100000 534402	483.34			
120499	10/10/2019	PRINTED	002523 CHARTER COMMUNICATIONS	93.01			
	121318	101019	01050600 578801	93.01			
120500	10/10/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	775.97			
	121319	680596	01030300 567702	46.56			
	121320	681155	01030300 567702	729.41			
120501	10/10/2019	PRINTED	004781 CITY CARTING CO. INC.	6,572.29			
	121366	22-438039-B	01030400 522204	6,572.29			
120502	10/10/2019	PRINTED	000485 CITY LINE FLORIST INC	104.95			
	121248	00964136	01022000 567704	104.95			
120503	10/10/2019	PRINTED	009588 COMSTAR	2,536.59			
	121249	E09302019-72	01022600 522203	2,536.59			
120504	10/10/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	704.00			
	121250	IN792088-2	01013800 534401	461.68			
	121250	IN792088-2	01030500 534401	62.66			
	121250	IN792088-2	01030500 440000	62.66			
	121322	IN792088	01013800 589901	117.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120505	10/10/2019	PRINTED	000616 CONNECTICUT FOOD BANK	141.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121251	AO-366477-1	72130077 522205	141.99			
120506	10/10/2019	PRINTED	000624 CONNECTICUT POST	145.95			
	121252	101019	01070000 534402	145.95			
120507	10/10/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	542.00			
	121253	122281	01030100 534402	542.00			
120508	10/10/2019	PRINTED	009357 CORPORATE MAILING SERVICE	226.04			
	121324	128406	01013800 545504	226.04			
120509	10/10/2019	PRINTED	000565 COTT SYSTEMS, INC.	1,665.54			
	121325	130334-B	01013600 578803	81.20			
	121326	130474	01013600 522204	182.49			
	121327	130636	01013600 522204	301.19			
	121328	130571	01013600 522204	105.66			
	121329	130334	01013600 522204	995.00			
120510	10/10/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	3,029.46			
	121330	220128867	01030300 567702	1,209.30			
	121331	220129315	01030300 567702	578.00			
	121332	220129316	01030300 567702	1,242.16			
120511	10/10/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	56.11			
	121333	281384C	01030300 567702	37.60			
	121334	281547C	01030300 567702	18.51			
120512	10/10/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	115.00			
	121461	101019	01013600 598889	115.00			
120513	10/10/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	16,117.50			
	121335	32749	01080600 522203	16,117.50			
120514	10/10/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	91.01			
	121336	91926485	21100000 578801	91.01			
120515	10/10/2019	PRINTED	005061 EAGLE POINT GUN/T J MORRI	699.98			
	121337	156296	01022000 501888	699.98			
120516	10/10/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,250.00			
	121338	92184	01030100 501888	3,250.00			
120517	10/10/2019	PRINTED	012680 EI ELECTRONICS LLC	265.00			
	121339	175365	01022000 581888	265.00			
120518	10/10/2019	PRINTED	012327 EP MAINTENANCE LLC	4,507.70			
	121340	92919	01030200 522203	4,507.70			



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120519	10/10/2019	PRINTED	008208 ESI	310.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121341	37378	01013400 522202	310.96			
120520	10/10/2019	PRINTED	010872 EVERBRIDGE, INC.	8,585.00			
	121342	M44230	01023400 578801	8,585.00			
120521	10/10/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,570.55			
	121254	665485	01030300 567701	454.80			
	121343	664633	01030300 567702	24.94			
	121344	664631	01030300 567702	141.33			
	121345	664632	01030300 567702	98.09			
	121346	665398	01030300 567702	160.46			
	121347	665263	01030300 567702	171.00			
	121348	665273	01030300 567702	171.45			
	121349	662405	01030300 567702	-193.08			
	121350	665292	01030300 567702	121.19			
	121351	665483	01030300 567702	139.92			
	121352	665536	01030300 567702	82.13			
	121353	665588	01030300 567702	402.35			
	121354	665538	01030300 567702	82.13			
	121355	665750	01030300 567702	321.21			
	121356	664121	01030300 567702	-80.00			
	121357	665752	01030300 567702	203.66			
	121358	665757	01030300 567702	143.98			
	121359	665749	01030300 567702	10.94			
	121360	665812	01030300 567702	28.20			
	121361	665846	01030300 567702	33.36			
	121362	665845	01030300 567702	44.37			
	121363	666526	01030300 567702	16.27			
	121364	666715	01030300 567702	53.85			
	121365	665671	01030300 567702	-62.00			
120522	10/10/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,774.61			
	121367	0157329-01	01080600 578802	1,774.61			
120523	10/10/2019	PRINTED	000838 FEDEX	29.97			
	121368	6-752-92475	01013800 545504	29.97			
120524	10/10/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	5,281.30			
	121456	REFUND #6697	01000027 410000	530.20			
	121457	REFUND #7138	01000027 410000	903.14			
	121458	REFUND #6659	01000027 410000	490.96			
	121459	REFUND #7009	01000027 410000	1,591.80			
	121462	REFUND #7089	01000027 410000	977.58			
	121463	REFUND #7063	01000027 410000	608.64			
	121464	REFUND #7102	01000027 410000	96.58			
	121465	REFUND #7057	01000027 410000	82.40			
120525	10/10/2019	PRINTED	002641 FITCH RATINGS, INC	15,170.00			
	121370	7119057258-R	20100000 595888	115.64			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121370		7119057258-R	18120000	581888	B2016	1,961.82		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	121370		7119057258-R	15120000	522205		495.62		
	121370		7119057258-R	16120000	522205		1,899.86		
	121370		7119057258-R	16120100	522205		1,899.86		
	121370		7119057258-R	17120000	522205		3,138.92		
	121370		7119057258-R	17120100	522205		413.01		
	121370		7119057258-R	17120100	522205		413.01		
	121370		7119057258-R	20100000	595888		2,891.10		
	121370		7119057258-R	18120100	522205		330.41		
	121370		7119057258-R	18120100	522205		1,610.75		
120526	10/10/2019	PRINTED	000883 FLEETPRIDE				193.32		
	121369		36808137	01030101	534402		193.32		
120527	10/10/2019	PRINTED	012339 FOX PEST CONTROL				515.00		
	121371		4778965	01022400	578801		100.00		
	121372		4790292	01050200	578801		150.00		
	121373		4778855	01022600	578802		125.00		
	121374		4778770	01070000	578801		140.00		
120528	10/10/2019	PRINTED	012526 GENESIS TURFGRASS, INC.				350.00		
	121375		92015	21100000	534402		350.00		
120529	10/10/2019	PRINTED	012191 GILLIS CONSTRUCTION LLC				9,850.00		
	121376		1051	20100000	578805		9,850.00		
120530	10/10/2019	PRINTED	010945 GONCALVES, NANCY				385.00		
	121255		101019	01050600	522205		385.00		
120531	10/10/2019	PRINTED	009967 GRILLO SERVICES LLC				1,436.91		
	121377		156593	01030400	522204		278.94		
	121378		156610	01030400	522204		263.57		
	121379		156794	01030400	522204		156.24		
	121380		156799	01030400	522204		271.12		
	121381		156807	01030400	522204		177.48		
	121382		156825	01030400	522204		289.56		
120532	10/10/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA				171.16		
	121383		PSCE4874608	01030300	567702		171.16		
120533	10/10/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,				305.50		
	121469		101019-4	01012000	545501		149.50		
	121469		101019-4	20100000	545501		156.00		
120534	10/10/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,				328.25		
	121470		101019-5	01030500	545501		198.25		
	121470		101019-5	20100000	545501		130.00		
120535	10/10/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,				913.78		
	121467		101019-2	01014200	545501		913.78		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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120536	10/10/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,371.80		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	121466		101019	01010000 545501	1,371.80		
120537	10/10/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,457.36		
	121468		101019-3	01014200 545501	1,457.36		
120538	10/10/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,265.27		
	121384		5180409	01080600 534402	179.60		
	121471		10282	21100000 534401	89.29		
	121472		8012999	21100000 534401	198.06		
	121473		3013632	21100000 534401	161.89		
	121474		1042314	21100000 534401	131.59		
	121475		1565255	21100000 534401	41.94		
	121476		7592953	21100000 534401	43.19		
	121477		8010491	21100000 534401	212.28		
	121478		3031132	21100000 534401	129.21		
	121479		0190494	21100000 534401	-28.94		
	121480		2560493	21100000 534401	31.43		
	121481		5521206	01030300 567702	75.73		
120539	10/10/2019	PRINTED	012622 HOTSYS-CLEAN LLC		180.00		
	121256		2031	01022400 578802	180.00		
120540	10/10/2019	PRINTED	001148 INTERNATIONAL ASSOCIATION		120.00		
	121257		101019	01023200 556602	120.00		
120541	10/10/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE		329.00		
	121258		6585	01030400 522204	329.00		
120542	10/10/2019	PRINTED	011411 JAMILAH HENNA CREATIONS		250.00		
	121259		#1	01070000 522205	250.00		
120543	10/10/2019	PRINTED	011527 JP MORGAN CHASE BANK NA		853.14		
	121482		REFUND #7104	01000027 410000	853.14		
120544	10/10/2019	PRINTED	001197 KARPILOW SAFE & LOCK CO.		13.60		
	121260		394	01022000 567702	13.60		
120545	10/10/2019	PRINTED	009823 KOCH, JOY		220.00		
	121261		101019	01050600 522205	220.00		
120546	10/10/2019	PRINTED	012509 KUEPPER, HEDWIGE L.		110.00		
	121262		101019	01050600 522205	110.00		
120547	10/10/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN		2,390.00		
	121385		202160	21100000 534401	2,390.00		
120548	10/10/2019	PRINTED	011441 LABATE, JEAN STEVENS		825.00		
	121263		101019	01050600 522205	825.00		



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120549	10/10/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	599.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	121264	366024	01030300	567702		146.45	
	121265	366136	01030300	567702		55.90	
	121266	366207	01030300	567702		71.86	
	121267	367398	01030300	567702		216.58	
	121268	366137	01030300	567702		21.25	
	121269	365825	01030100	534402		28.99	
	121386	366137-2	01080600	534402		58.53	
120550	10/10/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	150.00			
	121270	400-20190930	01012000	522203		150.00	
120551	10/10/2019	PRINTED	011729 LILLIS, DONNA	125.00			
	121271	#28	72130088	522205		125.00	
120552	10/10/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	593.25			
	121387	32783	01080600	578802		593.25	
120553	10/10/2019	PRINTED	001468 METRO TURF SPECIALISTS	947.62			
	121388	0052535	21100000	534402		92.62	
	121389	0052536	21100000	534402		855.00	
120554	10/10/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,270.01			
	121483	101019	01022000	501887		1,270.01	
120555	10/10/2019	PRINTED	011045 MINUTEMAN PRESS	100.03			
	121272	35660	01030400	534402		100.03	
120556	10/10/2019	PRINTED	012553 MMSGs	2,748.44			
	121392	64594499	01022600	534402		1,060.26	
	121393	64595736	01022600	534402		902.10	
	121394	64599779	01022600	534402		786.08	
120557	10/10/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	1,311.98			
	121395	M000202127	01030300	567702		324.03	
	121396	M000202298	01030300	567702		438.16	
	121397	C41100	01030300	567702		-155.35	
	121398	M000202443	01030300	567702		770.08	
	121399	M000202813	01030300	567702		224.08	
	121400	M000202827	01030300	567702		235.98	
	121401	C41174	01030300	567702		-525.00	
120558	10/10/2019	PRINTED	003511 MONROE ELECTRIC LLC	677.82			
	121484	7633	01030200	578802		677.82	
120559	10/10/2019	PRINTED	003040 MONTAGE ENTERPRISES INC.	968.68			
	121273	74477	01030300	567702		968.68	
120560	10/10/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	272.00			



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121402	17872		01022000 501888	160.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121403	17873		01022000 501888	112.00			
120561	10/10/2019	PRINTED	008555 NISSAN INFINITY LT	494.06			
121485	REFUND #7108		01000027 410000	494.06			
120562	10/10/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	2,684.00			
121274	WO-0050587		01030200 578802	377.00			
121275	WO-0050584		01030200 578802	377.00			
121276	WO-0050585		01030200 578802	356.00			
121277	WO-0050588		01030200 578802	332.00			
121278	WO-0050586		01030200 578802	349.00			
121279	WO-0050589		01030200 578802	329.00			
121280	WO-0050590		01030200 578802	315.00			
121281	WO-0050591		01030200 578802	249.00			
120563	10/10/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	221.90			
121404	153278		01030300 567702	102.40			
121405	153789		01030300 567702	119.50			
120564	10/10/2019	PRINTED	001626 O & G INDUSTRIES, INC.	4,038.92			
121406	336532		01030100 534402	3,468.06			
121407	336532-B		18120000 581888 B3116	570.86			
120565	10/10/2019	PRINTED	002601 OLD TOWNE RESTAURANT	15.00			
121486	101019		01022000 534402	15.00			
120566	10/10/2019	PRINTED	010624 OMNI DATA	822.20			
121408	14846		15120000 581888 B2007	822.20			
120567	10/10/2019	PRINTED	099999 DESANCTIS, DAVID AND/OR C	69.82			
121509	REFUND #7146		01000027 410000	69.82			
120568	10/10/2019	PRINTED	099999 LAWLOR, JEFFRY AND/OR CHR	11.44			
121510	REFUND #7151		01000027 410000	11.44			
120569	10/10/2019	PRINTED	099999 MCDONALDS	37.81			
121511	99999		01022000 534402	37.81			
120570	10/10/2019	PRINTED	099999 PAYMENT RESOLUTIONS SERVI	79.11			
121512	18-71429		01022600 440000	79.11			
120571	10/10/2019	PRINTED	001738 PLANTERS' CHOICE LLC	594.25			
121409	2291669		01080600 534402	594.25			
120572	10/10/2019	PRINTED	005544 PUBLIC PURCHASING ASSOC.	150.00			
121410	101019-R		01012200 556602	150.00			
120573	10/10/2019	PRINTED	001795 R & R PRODUCTS INC	382.16			
121390	CD2385920		21100000 578802	71.36			





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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121391		CD2385960	21100000 578802	310.80		
120574	10/10/2019	PRINTED	001852 RICH, ROBERT		732.62		
	121414	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	121282		101019	01013400 511152	732.62		
120575	10/10/2019	PRINTED	008757 RICOH USA, INC.		67.25		
	121412		5057688486	01030500 522204	67.25		
120576	10/10/2019	PRINTED	001856 RING'S END INC		219.98		
	121413		892303	01080600 578802	107.05		
	121414		892786	01080600 578802	14.84		
	121415		887141	01030200 578802	74.12		
	121416		894744	01030200 578802	23.97		
120577	10/10/2019	PRINTED	010735 ROOF, MARYLOU		605.00		
	121283		101019	01050600 522205	440.00		
	121284		101019-2	01050600 522205	165.00		
120578	10/10/2019	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC		200.00		
	121285		80906674	01030300 567702	200.00		
120579	10/10/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		31,829.31		
	121417		1447530	01030300 567701	9,964.07		
	121418		1452205	01030300 567701	8,355.03		
	121419		1452990	01030300 567701	2,971.90		
	121420		1453357	01030300 567701	10,538.31		
120580	10/10/2019	PRINTED	012502 SAVARD, MARY DUDLEY		845.00		
	121286		101019	01050600 522205	845.00		
120581	10/10/2019	PRINTED	012691 SCHLICHTING, DR. KURT		150.00		
	121287		101019	01070000 522205	150.00		
120582	10/10/2019	PRINTED	012074 SEETON TURF WAREHOUSE LLC		6,849.25		
	121421		0193412-IN	21100000 534402	2,300.00		
	121422		0193744-IN	21100000 534402	2,554.25		
	121423		0193581-IN	21100000 534402	1,995.00		
120583	10/10/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO		515.36		
	121424		0417752-IN	01022000 534402	515.36		
120584	10/10/2019	PRINTED	009463 SOUTHWEST CONSERVATION DI		1,500.00		
	121426		102047	01013800 522208	1,500.00		
120585	10/10/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE		300.00		
	121487		973K10861	01030100 522203	100.00		
	121488		701K10861	01030100 522203	100.00		
	121489		921K10861	01030100 522203	100.00		
120586	10/10/2019	PRINTED	010691 STATE OF CONNECTICUT DEP		160.00		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121490	90810	01030200 578802	160.00			
120587	10/10/2019	PRINTED DOC	012651 SYNERGY TURF SUPPLY, LLC INVOICE NO	5,631.00			
	121425	3337	21100000 534402	5,631.00			
120588	10/10/2019	PRINTED	010341 TIGHE & BOND, INC.	2,620.00			
	121427	091997038	01030400 522207	2,387.50			
	121428	091997035	12120000 581888 B8003	232.50			
120589	10/10/2019	PRINTED	003097 THE TORO COMPANY - NSN	204.62			
	121491	193549116	21100000 578802	204.62			
120590	10/10/2019	PRINTED	012614 TORRCO	85.95			
	121288	S6185923.001	01030200 578802	39.97			
	121289	S6187924.001	01080600 578802	45.98			
120591	10/10/2019	PRINTED	002223 TOWN OF TRUMBULL	16,015.50			
	121492	8464	18120000 581888 B3116	517.50			
	121492	8464	01030100 578803	552.00			
	121492	8464	03120000 581888 G0339	552.00			
	121493	8574	03120000 581888 G0339	3,243.00			
	121494	8534	03120000 581888 G0339	4,539.00			
	121496	8533	03120000 581888 G0339	6,612.00			
120592	10/10/2019	PRINTED	002223 TOWN OF TRUMBULL	1,104.00			
	121498	8537	71130095 581888	1,104.00			
120593	10/10/2019	PRINTED	002223 TOWN OF TRUMBULL	3,347.00			
	121497	8503	71130095 581888	3,347.00			
120594	10/10/2019	PRINTED	002503 TRANSUNION LLC	66.88			
	121499	09944841	01022000 522203	66.88			
120595	10/10/2019	PRINTED	002572 TREASURER, STATE OF CONNE	952.00			
	121500	101019	01013600 598890	952.00			
120596	10/10/2019	PRINTED	003324 TREASURER, STATE OF CONNE	8,225.03			
	121290	111552	01013400 511152	8,225.03			
120597	10/10/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,144.00			
	121501	101019	24110000 598886	2,144.00			
120598	10/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	9,648.00			
	121502	101019	24110000 598885	9,648.00			
120599	10/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	6,490.00			
	121504	101019-3	24110000 598884	6,490.00			
120600	10/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	7,239.00			
	121503	101019-2	24110000 598884	7,239.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120601	10/10/2019	PRINTED	002253 TRI-STATE DIESEL	648.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	121429	397414	01030300	567702		211.26	
	121430	397697	01030300	567702		332.51	
	121431	397375x1	01030300	567702		104.79	
120602	10/10/2019	PRINTED	002285 TURF PRODUCTS	1,525.78			
	121432	1374043-00	21100000	578802		320.39	
	121433	1374491-00	21100000	578802		312.89	
	121434	1374491-01	21100000	578802		228.89	
	121435	1374829-00	21100000	578802		109.74	
	121436	1375362-00	21100000	578802		214.99	
	121437	1375563-00	21100000	578802		612.94	
	121438	1374001-00	21100000	578802		-274.06	
120603	10/10/2019	PRINTED	002288 TWIN LIGHTS MILFORD BODY	500.00			
	121291	45748	01030300	567702		500.00	
120604	10/10/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	121439	395950058	01070000	534401		358.00	
	121439	395950058	01070000	589901		440.00	
120605	10/10/2019	PRINTED	004862 UNITED ALARM SERVICES INC	2,250.75			
	121293	347148	01030200	578802		87.50	
	121294	347145	01030200	578802		85.00	
	121295	347138	01030200	578802		127.50	
	121296	347139	01030200	578802		132.50	
	121297	347140	01030200	578802		123.50	
	121298	347141	01030200	578802		193.75	
	121299	347142	01030200	578802		238.75	
	121300	347143	01030200	578802		85.00	
	121301	347144	01030200	578802		196.25	
	121302	347146	01030200	578802		467.50	
	121303	347147	01030200	578802		338.50	
	121304	347149	01030200	578802		175.00	
120606	10/10/2019	PRINTED	011233 UNIVERSITY OF CONNECTICUT	90.00			
	121305	101019	01014200	556601		90.00	
120607	10/10/2019	PRINTED	012689 UPWARD BUSINESS SYSTEMS	260.00			
	121292	20190921	01070000	522205		260.00	
120608	10/10/2019	PRINTED	006786 USABLUBOOK	634.00			
	121306	013517	20100000	534402		634.00	
120609	10/10/2019	PRINTED	010587 USB LEASING LT	153.96			
	121505	REFUND #7139	01000027	410000		153.96	
120610	10/10/2019	PRINTED	003864 VERIZON WIRELESS	2,128.19			
	121307	9838827639	01022000	578801		960.34	



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121308		9838827638	01022000 590014	1,127.84			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
121308		9838827638	01023400 590014	40.01			
120611	10/10/2019	PRINTED 002354	VW CREDIT LEASING LTD	152.40			
121506		REFUND #7148	01000027 410000	152.40			
120612	10/10/2019	PRINTED 004029	W. B. MASON CO., INC.	464.96			
121440		202955141	01030200 534402	79.08			
121441		202382736	01050200 534401	38.21			
121442		202062214	01050200 534401	22.59			
121443		203236138	01013800 534401	271.84			
121444		203329368	01013800 534401	43.44			
121445		203399190	01022600 522205	17.99			
121446		CR7191048	01022000 534401	-8.19			
120613	10/10/2019	PRINTED 002376	WATER POLLUTION CONTROL	495,725.96			
121447		2020-3	20100000 522204	495,725.96			
120614	10/10/2019	PRINTED 012085	WEINBERG, ALMA	240.00			
121309		101019	01050600 522205	240.00			
120615	10/10/2019	PRINTED 000219	WILLIAM BENEDICT, INC.	30.25			
121448		260885	21100000 534401	30.25			
120616	10/10/2019	PRINTED 011152	WINSUPPLY OF SHELTON, CO.	426.29			
121507		546185 01	01080600 578802	426.29			
120617	10/10/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			
121451		1791316	01050000 522204	200.00			
120618	10/10/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	235.00			
121449		1794569	01050600 578801	235.00			
120619	10/10/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	275.00			
121450		1794765	01022000 589901	275.00			
120620	10/10/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	855.00			
121452		1792193	01022000 589901	855.00			
			144 CHECKS				
			CASH ACCOUNT TOTAL	1,280,884.38	.00		



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UNCLEARED

CLEARED

144 CHECKS

FINAL TOTAL

1,280,884.38

.00

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

