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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
4903	10/31/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122045	103119	01013800 545504	150.00			
4904	10/31/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	731,500.00			
	122140	103119	01013400 522106	731,500.00			
4905	10/31/2019	WIRE	010098 OXFORD HEALTH PLANS	456,713.12			
	122141	103119	01013400 511151	456,713.12			
120855	10/31/2019	PRINTED	009884 A & B MECHANICAL, LLC	785.56			
	121947	36603	01030200 578802	661.06			
	121948	36604	01030200 578802	124.50			
120856	10/31/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	122049	I746722	01022000 589901	90.10			
120857	10/31/2019	PRINTED	000066 AIRGAS USA, LLC	436.18			
	121949	9094355704	01022600 534402	436.18			
120858	10/31/2019	PRINTED	000119 ANDERSON, LAUREL	150.00			
	122076	1037	18120000 581888 B2016	150.00			
120859	10/31/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,944.32			
	122095	7928300092	01013400 511151	2,944.32			
120860	10/31/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	924.00			
	122099	103119	01013400 511155	924.00			
120861	10/31/2019	PRINTED	000306 AQUARION WATER COMPANY	17,763.53			
	122062	103119	01013800 590013	188.15			
	122062	103119	01022000 590013	173.83			
	122062	103119	01022400 590013	73.99			
	122062	103119	01022600 590013	62.17			
	122062	103119	01030100 590013	410.56			
	122062	103119	01040000 590013	76.95			
	122062	103119	01050200 590013	18.31			
	122062	103119	01050600 590013	137.17			
	122062	103119	01070000 590013	184.24			
	122062	103119	01080600 590013	7,588.71			
	122062	103119	20100000 590013	182.66			
	122062	103119	21100000 590013	8,641.74			
	122062	103119	01010100 590013	25.05			
120862	10/31/2019	PRINTED	012012 ARCADIS U.S. INC	22,567.00			
	121946	11, 34125403	17120000 581888 B1023	22,567.00			
120863	10/31/2019	PRINTED	009953 AUTOMATION, INC.	269.87			
	122096	1989264	01030300 567702	269.87			
120864	10/31/2019	PRINTED	000175 BACHER CORP OF CONNECTICU	120.42			



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	122097	25818	01030300 567702	120.42			
120865	10/31/2019	PRINTED DOC	010466 BAILEY, DAVID INVOICE NO		135.00		
	122098	103119	01050600 522205	135.00			
120866	10/31/2019	PRINTED	007890 BLUE MEDICARERX		3,303.16		
	122100	7081391	01013400 511151	3,303.16			
120867	10/31/2019	PRINTED	010438 CALCASOLA, JOSEPH A.		200.00		
	122101	103119	01080400 522205 ARTS	200.00			
120868	10/31/2019	PRINTED	012706 CEMA		100.00		
	122107	103119	01022800 556602	100.00			
120869	10/31/2019	PRINTED	002523 CHARTER COMMUNICATIONS		122.08		
	122050	071115102219	01030100 578801	122.08			
120870	10/31/2019	PRINTED	002523 CHARTER COMMUNICATIONS		224.98		
	121950	282431101319	01012600 522204	224.98			
120871	10/31/2019	PRINTED	002523 CHARTER COMMUNICATIONS		230.27		
	122063	361359100819	01012600 522204	230.27			
120872	10/31/2019	PRINTED	002523 CHARTER COMMUNICATIONS		230.27		
	122064	361342100819	01012600 522204	230.27			
120873	10/31/2019	PRINTED	010426 CHEVROLET OF MILFORD, INC		45.64		
	121951	103914	01030300 567702	45.64			
120874	10/31/2019	PRINTED	012703 CIVICPLUS, LLC		1,050.00		
	122077	191948	01070000 589901	1,050.00			
120875	10/31/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY		2,117.01		
	121952	8526	01022600 534402	2,117.01			
120876	10/31/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST		203.00		
	122051	IN816820	01060200 578801	86.00			
	122052	IN816819	01013800 589901	117.00			
120877	10/31/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF		150.00		
	122134	05401-V4R1Y7	01013000 545501	150.00			
120878	10/31/2019	PRINTED	012624 CONSTRUCTION MANAGEMENT S		139,920.75		
	121953	APPL. #2	33110000 581888 G0112	139,920.75			
120879	10/31/2019	PRINTED	009357 CORPORATE MAILING SERVICE		204.52		
	121954	128912	01013800 545504	204.52			
120880	10/31/2019	PRINTED	000506 COSUGI		100.00		
	122065	103119	01070000 522205	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120881	10/31/2019	PRINTED	012463 CRYSTAL ROCK	64.01			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	122108	103119	01050200	534401		50.01	
	122108	103119	01050200	578801		14.00	
120882	10/31/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	121955	B684683-IN	20100000	534402		18.70	
120883	10/31/2019	PRINTED	011967 CW RESOURCES, INC.	845.00			
	122066	522671	72130077	522205		845.00	
120884	10/31/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	160.13			
	121956	281891C	01030300	567702		48.39	
	121957	281946C	01030300	567702		63.74	
	121958	281973C	01030300	567702		48.00	
120885	10/31/2019	PRINTED	011321 DAWN ROY, LCSW	1,200.00			
	122119	#1	30110000	522205	YSBE	1,200.00	
120886	10/31/2019	PRINTED	000694 DEMCO, INC.	745.60			
	121959	6691528	01070000	534401		745.60	
120887	10/31/2019	PRINTED	002860 STATE OF CONNECTICUT	495.00			
	122139	103119	31110000	522205		495.00	
120888	10/31/2019	PRINTED	010840 DEROSA'S SERVICES	975.00			
	121961	103119	01030200	578802		975.00	
120889	10/31/2019	PRINTED	012707 DEVITO, ROBERT	700.00			
	122102	103119	72130057	522205		700.00	
120890	10/31/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	83.26			
	122103	91975669	21100000	578801		83.26	
120891	10/31/2019	PRINTED	006988 ECI	21.00			
	122109	103119	72130088	522205		21.00	
120892	10/31/2019	PRINTED	012327 EP MAINTENANCE LLC	5,246.37			
	121962	101019	01030200	578802		622.67	
	121963	10719	01030200	522203		4,623.70	
120893	10/31/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,701.56			
	121964	671747	01030101	534402		110.18	
	121965	668194	01030300	567702		10.42	
	121966	669048	01030300	567702		21.79	
	121967	669328	01030300	567702		14.04	
	121968	669197	01030300	567702		34.01	
	121969	669303	01030300	567702		349.89	
	121970	670108	01030300	567702		166.46	
	121971	670572	01030300	567702		150.32	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121972	670318	01030300	567702	312.99			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
121973	670372	01030300	567702	19.79			
121974	670530	01030300	567702	13.99			
121975	670645	01030300	567702	151.58			
121976	670573	01030300	567702	75.16			
121977	670778	01030300	567702	9.17			
121978	670733	01030300	567702	193.08			
121979	671760	01030300	567702	77.69			
121980	669340	01030300	567702	-9.00			
120894	10/31/2019	PRINTED	012508 FINDLEY, INC	15,000.00			
122135	1069811		01013400 522202	15,000.00			
120895	10/31/2019	PRINTED	005901 FLEET AUTO SUPPLY, LLC	780.00			
122078	2019-00412		72130000 522205	780.00			
120896	10/31/2019	PRINTED	000883 FLEETPRIDE	473.64			
121981	37549858		01030300 567702	473.64			
120897	10/31/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
121982	4863645		01030200 578802	150.00			
120898	10/31/2019	PRINTED	011544 FRONTIER	89.75			
122067	103119		01012600 522204	41.82			
122068	103119-2		01012600 522204	47.93			
120899	10/31/2019	PRINTED	000925 FUSS AND O'NEILL INC	13,734.50			
122136	0215868		16120100 581888 B6027	13,734.50			
120900	10/31/2019	PRINTED	000925 FUSS AND O'NEILL INC	20,581.50			
122138	0215857		16120100 581888 B6026	20,581.50			
120901	10/31/2019	PRINTED	012561 GOTTLIEB, ARTHUR	200.00			
122104	103119		01050600 522205	100.00			
122105	103119-2		01050600 522205	100.00			
120902	10/31/2019	PRINTED	010043 GREGORY & HOWE INC	286.50			
122106	126776		01030100 522203	286.50			
120903	10/31/2019	PRINTED	009967 GRILLO SERVICES LLC	8,220.29			
121983	157517		01080600 534402	680.00			
121984	157530		01080600 534402	680.00			
121985	157538		01080600 534402	680.00			
121986	157552		01080600 534402	680.00			
121987	157023		01030400 522204	257.98			
121988	157036		01030400 522204	300.46			
121989	157151		01030400 522204	308.57			
121990	157149		01030400 522204	250.15			
121991	157134		01030400 522204	292.08			
121992	157137		01030400 522204	327.85			



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121993	157265		01030400 522204	246.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
121994	157207		01030400 522204	270.56			
121995	157216		01030400 522204	246.80			
121996	157254		01030400 522204	304.93			
121997	157248		01030400 522204	382.64			
121998	157300		01030400 522204	354.41			
121999	157306		01030400 522204	292.36			
122000	157325		01030400 522204	229.75			
122001	157350		01030400 522204	75.74			
122002	157417		01030400 522204	363.07			
122003	157424		01030400 522204	267.76			
122004	157428		01030400 522204	337.36			
122005	157601		01030400 522204	391.02			
120904	10/31/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
	122006		103119 01012800 522202	9,313.04			
120905	10/31/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	957.90			
	122007		9034027 01080600 534402	179.91			
	122008		2180302 01080600 534402	207.12			
	122070		3514209 01022000 567702	19.97			
	122110		0031989 01030200 578802	41.48			
	122111		5210866 01030200 578802	40.96			
	122112		6360303 01030200 578802	15.85			
	122113		5031726 01030200 578802	4.97			
	122114		5230212 01030200 578802	-4.97			
	122115		2972231 01080600 534402	287.18			
	122116		466892 01022000 534402	148.00			
	122117		12763 01022000 567702	17.43			
120906	10/31/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE	343.00			
	122079		6679 01030400 522204	343.00			
120907	10/31/2019	PRINTED	012260 iT1 SOURCE LLC	9,335.79			
	122009		0648727-IN 01012600 522204	2,113.12			
	122010		0648833-IN 01012600 522204	7,222.67			
120908	10/31/2019	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	122011		103119 01012800 522202	9,313.04			
120909	10/31/2019	PRINTED	010336 JOSEPH FASI LLC	28,330.34			
	122080		103119 14120000 522205	285.81			
	122080		103119 18120000 581888 B2016	3,268.93			
	122080		103119 15120000 522205	1,224.91			
	122080		103119 16120000 522205	4,695.48			
	122080		103119 16120100 522205	4,695.48			
	122080		103119 17120000 522205	6,915.26			
	122080		103119 17120100 522205	494.20			
	122080		103119 17120100 522205	494.20			
	122080		103119 17120000 522205	3,459.41			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122080	103119	18120100	522205	395.36			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
122080	103119	18120000	522205	2,401.30			
120910	10/31/2019	PRINTED	011527 JP MORGAN CHASE BANK NA	194.82			
122046	REFUND #7143		01000027 410000	194.82			
120911	10/31/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	175.00			
122012	102237		01030200 578802	175.00			
120912	10/31/2019	PRINTED	011787 KRYSTAL KLEER LLC	100.00			
122053	2965723-1119		01013800 534401	100.00			
120913	10/31/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	359.06			
122081	202717		01030100 534402	359.06			
120914	10/31/2019	PRINTED	011636 LEHRMAN, PHILIP	480.00			
122082	103119		01080400 522205	240.00			
122083	103119-2		01080400 522205	240.00			
120915	10/31/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	53.52			
122084	368115		01030300 567702	21.52			
122085	368116		01030300 567702	32.00			
120916	10/31/2019	PRINTED	012459 LIFRIERI, MATTHEW	700.00			
122086	103119		72130057 522205	700.00			
120917	10/31/2019	PRINTED	012708 THE LINCOLN NATIONAL LIFE	1,989.96			
122118	10012019		01013400 511155	1,989.96			
120918	10/31/2019	PRINTED	012330 LISA LOW & ASSOCIATES, L	22,275.00			
122013	877		33110000 581888 G0112	23,775.00			
122014	877CR		33110000 581888 G0112	-1,500.00			
120919	10/31/2019	PRINTED	001330 LOOSELEAF LAW PUBLICATION	27.85			
122071	103119		01022000 534401	27.85			
120920	10/31/2019	PRINTED	001363 MAIN ENTERPRISES INC.	142.50			
122015	19899		01030200 578802	142.50			
120921	10/31/2019	PRINTED	001468 METRO TURF SPECIALISTS	334.40			
122018	0052738		21100000 534402	334.40			
120922	10/31/2019	PRINTED	012073 MICRODAQ.COM,LTD	460.00			
122019	137919-0001		01040000 534402	311.00			
122019	137919-0001		01040000 534404	149.00			
120923	10/31/2019	PRINTED	011045 MINUTEMAN PRESS	110.52			
122087	35832		04110000 534402 G0442	110.52			
120924	10/31/2019	PRINTED	012553 MMSG	1,192.58			



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122016		66539109	01022600 534402	60.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122017		66598042	01022600 534402	1,132.20			
120925	10/31/2019	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	650.61			
	122020	M000204740	01030300 567702	101.17			
	122021	M000204838	01030300 567702	390.92			
	122022	M000204938	01030300 567702	158.52			
120926	10/31/2019	PRINTED	003511 MONROE ELECTRIC LLC	959.76			
	122088	7667	01080600 578802	959.76			
120927	10/31/2019	PRINTED	001595 NEW HAVEN BODY INC	1,018.47			
	122023	5300	01030300 567702	725.52			
	122024	5301	01030300 567702	292.95			
120928	10/31/2019	PRINTED	012634 NEW HAVEN MASONRY & BUILD	9,346.00			
	122025	24228	12120000 581888 B3050	9,346.00			
120929	10/31/2019	PRINTED	008555 NISSAN INFINITY LT	199.74			
	122089	REFUND #7164	01000027 410000	199.74			
120930	10/31/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	10.25			
	122027	155642	01030300 567702	10.25			
120931	10/31/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,712.16			
	122026	1050442	18120000 581888 B2016	1,712.16			
120932	10/31/2019	PRINTED	010624 OMNI DATA	2,814.26			
	122090	14906	01030200 578802	2,814.26			
120933	10/31/2019	PRINTED	099999 GEICO	782.95			
	122142	17-73328	01022600 440000	782.95			
120934	10/31/2019	PRINTED	099999 NOVACK, ROBERT	157.97			
	122047	REFUND #7166	01000027 410000	157.97			
120935	10/31/2019	PRINTED	099999 TORRES, LINDSAY AND/OR FL	112.18			
	122048	REFUND #7082	01000027 410000	112.18			
120936	10/31/2019	PRINTED	099999 VIVINT SOLAR	202.50			
	122143	6122478	01023200 440000	202.50			
120937	10/31/2019	PRINTED	001674 PARK CITY VALVE & FITTING	16.81			
	122028	342271	01080600 578802	16.81			
120938	10/31/2019	PRINTED	010648 PBL ENTERPRISES INC	861.75			
	122029	10988	18120000 581888 B3120	861.75			
120939	10/31/2019	PRINTED	011260 PENKOFF, JEFFREY R.	75.00			
	122072	103119	01010800 522202	75.00			





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120940	10/31/2019	PRINTED	012505 PETRIELLO, MARISA	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122091	103119	01010000 522201	60.00			
120941	10/31/2019	PRINTED	001738 PLANTERS' CHOICE LLC	2,388.00			
	122030	2289587	01080600 534402	218.00			
	122031	2293411	01080600 534402	2,170.00			
120942	10/31/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	122069	1035725	01080600 590014	403.00			
120943	10/31/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	13,076.40			
	122120	10023	17120100 581888 B6029	13,076.40			
120944	10/31/2019	PRINTED	003901 SAFETY MARKING INC	8,743.02			
	122032	9131962	01030100 578803	8,743.02			
120945	10/31/2019	PRINTED	002912 SANOFI PASTEUR, INC	4,500.69			
	122054	913417894	01040000 534404	4,500.69			
	122055	912691844	01040000 534402	74.62			
	122056	913187588	01040000 534402	-74.62			
120946	10/31/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,994.92			
	122033	1472102	01030300 567701	8,994.92			
120947	10/31/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	168.03			
	122092	246296	01030300 567702	168.03			
120948	10/31/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	1,320.00			
	122034	92357943-001	21100000 534402	880.00			
	122121	95201334-001	21100000 534402	440.00			
120949	10/31/2019	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	122035	103119	01012800 522202	9,570.16			
120950	10/31/2019	PRINTED	012183 STENS SPECIALTY BRANDS LL	90.76			
	122093	683361	21100000 578802	90.76			
120951	10/31/2019	PRINTED	002099 STEVENS FORD, INC.	2,074.99			
	122074	812314	01022000 567702	2,074.99			
120952	10/31/2019	PRINTED	010405 STRATFORD BALING	250.00			
	122094	3300006000	01030400 522204	250.00			
120953	10/31/2019	PRINTED	010058 STRYKER SALES CORPORTION	786.60			
	122036	2811365 M	01022600 578802	786.60			
120954	10/31/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	359,660.56			
	122037	APPL 1, #365	01030105 522205	100,000.00			
	122037	APPL 1, #365	20100000 581888	40,287.00			





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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
122037		APPL 1, #365	42120000 581888 G0449	200,000.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122037		APPL 1, #365	71130095 581888	19,373.56			
120955	10/31/2019	PRINTED 000836	FAUSTINI'S CATERERS	2,764.51			
122122		103119	01080000 522205	2,764.51			
120956	10/31/2019	PRINTED 012614	TORRCO	268.95			
122123		S6205680.001	01080600 578802	268.95			
120957	10/31/2019	PRINTED 002223	TOWN OF TRUMBULL	310.50			
122124		8404	01080800 522205	310.50			
120958	10/31/2019	PRINTED 012252	TOYOTA LEASE TRUST	985.26			
122125		REFUND #7165	01000027 410000	985.26			
120959	10/31/2019	PRINTED 002285	TURF PRODUCTS	1,097.90			
122038		1377722-00	01030300 567702	248.87			
122039		1377139-00	21100000 578802	849.03			
120960	10/31/2019	PRINTED 011336	TYLER, RYAN	162.00			
122126		11336-9-19	01060800 522202	162.00			
120961	10/31/2019	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	202.00			
122040		397343211	21100000 578801	202.00			
120962	10/31/2019	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
122057		398217372	01013800 589901	235.00			
120963	10/31/2019	PRINTED 011077	VINTECH MANAGEMENT SERVIC	40,417.20			
122041		5455	01022600 522202	40,417.20			
120964	10/31/2019	PRINTED 004029	W. B. MASON CO., INC.	673.52			
122042		203856423	01070000 534401	333.30			
122043		203663694	21100000 534401	162.19			
122044		203900389	01050200 534401	101.17			
122058		203659145	01023200 534401	209.71			
122059		204062933	01023200 534401	1.14			
122060		CR7392214	01023200 534401	-1.14			
122127		202900082	01013800 534401	50.13			
122128		202666789	01070000 534401	91.49			
122129		202717585	01070000 534401	91.49			
122130		CR7246203	01070000 534401	-91.49			
122131		CR7246205	01070000 534401	-91.49			
122132		CR7240630	01070000 534401	-91.49			
122133		CR7234239	01070000 534401	-91.49			
120965	10/31/2019	PRINTED 011257	WITHERS, DENNIS	75.00			
122075		103119	01010800 522202	75.00			
120966	10/31/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			



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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
122061	1825232		01030100 589901	300.00			
	115 CHECKS		CASH ACCOUNT TOTAL	2,019,210.29	.00		



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AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

2,019,210.29

.00

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

