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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
4828	07/03/2019	WIRE	006807 CHLIC	33,894.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118037	2490139	01013400 511151	33,894.91			
4829	07/03/2019	WIRE	010098 OXFORD HEALTH PLANS	457,451.90			
	118038	070319	01013400 511151	457,451.90			
118568	07/03/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	118039	I719249	01022000 589901	90.10			
118569	07/03/2019	PRINTED	010037 ABBATE JR, ANTHONY T	721.73			
	118040	070319	01013400 511152	721.73			
118570	07/03/2019	PRINTED	011950 ABBOTT, DUSTINA	50.00			
	118056	070319	30110000 522205	50.00			
118571	07/03/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,960.00			
	118057	121021	01022600 522202	840.00			
	118058	123277	01022600 522202	280.00			
	118060	121751	01022600 522202	840.00			
118572	07/03/2019	PRINTED	000306 AQUARION WATER COMPANY	12,091.35			
	118041	070319	01013800 590013	203.54			
	118041	070319	01022000 590013	198.51			
	118041	070319	01022400 590013	60.14			
	118041	070319	01022600 590013	53.25			
	118041	070319	01030100 590013	417.90			
	118041	070319	01040000 590013	11.84			
	118041	070319	01050200 590013	18.66			
	118041	070319	01050600 590013	138.54			
	118041	070319	01070000 590013	188.55			
	118041	070319	01080600 590013	4,785.47			
	118041	070319	20100000 590013	161.38			
	118041	070319	21100000 590013	5,818.76			
	118041	070319	01010100 590013	34.81			
118573	07/03/2019	PRINTED	008547 ASCAP	8.00			
	118059	192000350792	01013800 534402	8.00			
118574	07/03/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,395.00			
	118061	311137	21100000 440024	1,395.00			
118575	07/03/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	208,643.33			
	118042	APPL. NO 2	18120000 581888 B2016	208,643.33			
118576	07/03/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	565.11			
	118043	IN694938-2	01022800 534401	122.50			
	118043	IN694938-2	01023200 534401	122.50			
	118043	IN694938-2	01013800 534401	320.11			
118577	07/03/2019	PRINTED	009357 CORPORATE MAILING SERVICE	234.11			



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	118044	125952	01013800 545504	234.11			
118578	07/03/2019	PRINTED DOC	012463 CRYSTAL ROCK		98.30		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	118062	070319	01013800 534401	98.30			
118579	07/03/2019	PRINTED	012463 CRYSTAL ROCK		157.50		
	118063	070319-2	01030100 534402	157.50			
118580	07/03/2019	PRINTED	009052 DELVECCHIO, MIKE		40.40		
	118064	070319	01022600 534402	40.40			
118581	07/03/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		907.00		
	118065	638177	01030101 534402	907.00			
118582	07/03/2019	PRINTED	012406 FIORE TRANSCRIPTION SERVI		270.75		
	118045	6319	01014200 522202	270.75			
118583	07/03/2019	PRINTED	011544 FRONTIER		6,278.09		
	118046	070319-2	01012600 522204	6,278.09			
118584	07/03/2019	PRINTED	011544 FRONTIER		53.54		
	118087	070319-3	01012600 522204	53.54			
118585	07/03/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		224.25		
	118067	070319	01014200 545501	224.25			
118586	07/03/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		607.75		
	118069	070319-3	01014800 545501	607.75			
118587	07/03/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,721.62		
	118068	070319-2	01014200 545501	1,721.62			
118588	07/03/2019	PRINTED	012586 HINDING TENNIS, LLC		650.00		
	118070	23265	01080400 522205	650.00			
118589	07/03/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		841.25		
	118047	8183708	01080600 501888	463.31			
	118071	6297719	01080400 522205	377.94			
118590	07/03/2019	PRINTED	005768 MAYO, RICHARD		365.63		
	118048	070319	01022600 534402	365.63			
118591	07/03/2019	PRINTED	099999 TRICARE FOR LIFE		30.00		
	118088	19-36314	01022600 440000	30.00			
118592	07/03/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM		146.08		
	118072	070319	01022000 567704	11.68			
	118072	070319	01022000 534402	4.80			
	118072	070319	01022000 534402	8.00			
	118072	070319	01022000 534402	4.95			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118072	070319	DOC	INVOICE NO	100.00			
			01022000 567702	AMOUNT			
			ORG OBJ PROJ				
118072	070319		01022000 534402	7.65			
118072	070319		01022000 556603	9.00			
118593	07/03/2019	PRINTED	004368 REID & RIEGE P.C.	23,025.61			
118073	12171677		01013400 522202	156.60			
118074	12172992		01013400 522202	9,659.25			
118090	12173881		01013400 522202	3,280.95			
118091	12172390		01013400 522202	9,928.81			
118594	07/03/2019	PRINTED	001852 RICH, ROBERT	662.31			
118075	070319		01013400 511151	662.31			
118595	07/03/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	238.00			
118049	E26950		01080600 534402	238.00			
118596	07/03/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,122.19			
118051	070319		01013800 590011	680.06			
118051	070319		01022000 590011	346.37			
118051	070319		01022400 590011	106.09			
118051	070319		01022600 590011	246.85			
118051	070319		01030100 590011	1,326.44			
118051	070319		01040000 590011	55.57			
118051	070319		01050600 590011	527.73			
118051	070319		01070000 590011	610.05			
118051	070319		20100000 590011	223.03			
118597	07/03/2019	PRINTED	002221 TOWN OF MONROE	2,112.00			
118076	4600		42120000 581888 G0447	704.00			
118077	4635		42120000 581888 G0447	704.00			
118078	4677		42120000 581888 G0447	704.00			
118598	07/03/2019	PRINTED	002221 TOWN OF MONROE	1,408.00			
118079	4636		15120000 581888 B3090	1,408.00			
118599	07/03/2019	PRINTED	002223 TOWN OF TRUMBULL	13,361.00			
118081	8344		18120000 581888 B3116	345.00			
118082	8367		16120000 581888 B3096	3,176.00			
118083	8385		17120000 581888 B3108	3,248.00			
118084	8343		71130095 581888	3,312.00			
118085	8365		71130095 581888	3,280.00			
118600	07/03/2019	PRINTED	002223 TOWN OF TRUMBULL	7,696.00			
118080	8345		42120000 581888 G0447	7,696.00			
118601	07/03/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	24,551.68			
118050	070319		01030025 590015	24,551.68			
118602	07/03/2019	PRINTED	011328 ZONES, INC.	191.93			
118086	K11965130101		72130087 522205	191.93			



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118603	07/03/2019	PRINTED	009884 A & B MECHANICAL, LLC	13,102.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117914	35996	01 292700	486.28			
	117915	36012	01 292700	267.60			
	117916	35986	01 292700	347.43			
	117917	35995	01 292700	222.70			
	117918	35997	01 292700	388.70			
	117919	36013	01 292700	1,535.16			
	117920	36027	01 292700	1,159.30			
	117921	36028	01 292700	249.00			
	117922	36029	01 292700	575.91			
	117923	36032	01 292700	1,121.47			
	117924	36033	01 292700	249.00			
	117925	36034	01 292700	962.76			
	117926	36042	01 292700	1,652.00			
	117927	36035	01 292700	1,818.00			
	117928	36041	01 292700	1,023.19			
	117929	36040	01 292700	1,043.59			
118604	07/03/2019	PRINTED	001898 A ROYAL FLUSH INC	444.80			
	117930	I722953	21 292700	110.90			
	117931	I715004	21 292700	333.90			
118605	07/03/2019	PRINTED	000066 AIRGAS USA, LLC	342.52			
	117932	9090000726	01 292700	342.52			
118606	07/03/2019	PRINTED	002621 AMERICAN LUNG ASSOCIATION	50.00			
	117888	070319	01040000 556601	50.00			
118607	07/03/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,435.04			
	117889	7916100090	01013400 511151	3,435.04			
118608	07/03/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	335.22			
	117933	15565	01 292700	335.22			
118609	07/03/2019	PRINTED	000405 THE CARDINALS	3,847.59			
	117934	81181	21 292700	861.90			
	117935	81100	21 292700	2,985.69			
118610	07/03/2019	PRINTED	000444 CHANNING BETE COMPANY INC	1,037.76			
	117936	53690527	01 292700	1,037.76			
118611	07/03/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	432.75			
	117937	669498	01 292700	588.75			
	117938	664376	01030300 567702	-156.00			
118612	07/03/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	416.70			
	117939	3693	01 292700	416.70			
118613	07/03/2019	PRINTED	000606 CONNECTICUT CONFERENCE OF	22,815.00			



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	117891	INV302607	01013800 522208	22,815.00			
118614	07/03/2019	PRINTED DOC	011840 CADH INVOICE NO		422.69		
	117890	070319	01040000 556601	422.69			
118615	07/03/2019	PRINTED	010495 CORELOGIC		2,283.76		
	117892	REFUND #6612	01000027 410000	2,283.76			
118616	07/03/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL		56.10		
	117940	B644389-IN	20 292700	18.70			
	117941	B646588-IN	20 292700	18.70			
	117942	B648721-IN	20 292700	18.70			
118617	07/03/2019	PRINTED	012363 CUES, INC		900.00		
	117943	536746	20 292700	900.00			
118618	07/03/2019	PRINTED	004134 D'AGOSTINO, STEPHEN		900.00		
	117898	070319	01080400 522205	900.00			
118619	07/03/2019	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC		250.00		
	117893	3181	01012000 522203	250.00			
118620	07/03/2019	PRINTED	012449 DURHAM SCHOOL SERVICES		1,068.08		
	117894	91689064	01 292700	69.00			
	117895	91689066	01 292700	69.00			
	117896	91705845	01 292700	643.02			
	117897	91708810	01 292700	287.06			
118621	07/03/2019	PRINTED	009422 THE EMBLEM AUTHORITY		400.00		
	118052	30294	01022000 567704	400.00			
118622	07/03/2019	PRINTED	012327 EP MAINTENANCE LLC		1,846.71		
	117944	61019	01 292700	615.57			
	117945	61719	01 292700	615.57			
	117946	062419	01 292700	615.57			
118623	07/03/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,846.48		
	117947	639999	01 292700	190.83			
	117948	640166	01 292700	194.54			
	117949	640402	01 292700	372.17			
	117950	640718	01 292700	35.60			
	117951	640742	01 292700	26.17			
	117952	640785	01 292700	72.72			
	117953	640764	01 292700	200.79			
	117954	641416	01 292700	62.74			
	117955	641239	01 292700	70.07			
	117956	641189	01 292700	305.36			
	117957	641580	01 292700	186.11			
	117958	641465	01 292700	204.31			
	117959	640571	01030300 567702	-74.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118624	07/03/2019	PRINTED	011544 FRONTIER	42.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117899	070319	01012600	522204		42.99	
118625	07/03/2019	PRINTED	000958 GENALCO, INC	1,263.97			
	117960	7516997	01	292700		566.30	
	117961	7516995	01	292700		697.67	
118626	07/03/2019	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	117900	070319	01080400	522205		800.00	
118627	07/03/2019	PRINTED	011323 GMS MANAGEMENT	600.00			
	117902	070319	01080400	522205		600.00	
118628	07/03/2019	PRINTED	011323 GMS MANAGEMENT	500.00			
	117903	070319-2	01080400	522205		500.00	
118629	07/03/2019	PRINTED	009967 GRILLO SERVICES LLC	14,462.27			
	117962	152688	01	292700		345.18	
	117963	152692	01	292700		209.63	
	117964	152696	01	292700		272.51	
	117965	152727	01	292700		530.21	
	117966	152679	01	292700		325.00	
	117967	152774	01	292700		325.00	
	117969	151931	01	292700		311.64	
	117970	151993	01	292700		628.88	
	117971	151984	01	292700		635.58	
	117972	152180	01	292700		358.88	
	117973	152263	01	292700		257.14	
	117974	152270	01	292700		315.28	
	117975	152280	01	292700		540.55	
	117976	152235	01	292700		504.50	
	117977	152291	01	292700		613.50	
	117978	152516	01	292700		350.77	
	117979	152523	01	292700		491.92	
	117980	152626	01	292700		431.83	
	117981	152408	01	292700		180.00	
	117982	152469	01	292700		372.57	
	117983	151930	01	292700		500.00	
	117984	152179	01	292700		500.00	
	117985	152408-2	01	292700		250.00	
	117986	152469-2	01	292700		250.00	
	117987	152626-2	01	292700		500.00	
	117988	152060	01	292700		325.00	
	117989	152189	01	292700		325.00	
	117990	152373	01	292700		325.00	
	117991	152504	01	292700		325.00	
	117992	152062	01	292700		1,900.00	
	117993	152250	01	292700		1,261.70	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118630	07/03/2019	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,442.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118011	50473	01 292700	2,192.69			
	118012	50472	01 292700	3,250.30			
118631	07/03/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
	118093	070319	01012800 522202	9,313.04			
118632	07/03/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	117994	387362	01 292700	11.78			
118633	07/03/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	734.93			
	117995	7010459	01 292700	203.22			
	117996	5010655	01 292700	117.85			
	117997	0183681	01 292700	108.04			
	117998	8183708-2	01 292700	288.38			
	117999	9591836	01 292700	17.44			
118634	07/03/2019	PRINTED	010764 IAFC	255.00			
	117904	070319	01022800 556602	255.00			
118635	07/03/2019	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	118094	070319	01012800 522202	9,313.04			
118636	07/03/2019	PRINTED	004178 JULIAN, LES	450.00			
	117905	070319	01080400 522205	450.00			
118637	07/03/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	14.61			
	118000	3497	01 292700	14.61			
118638	07/03/2019	PRINTED	001207 KENNEDY CENTER, INC.	1,257.60			
	118001	44796	01 292700	1,257.60			
118639	07/03/2019	PRINTED	005664 THE MARITIME AQUARIUM AT	746.00			
	118053	11737412	01080400 522205	746.00			
118640	07/03/2019	PRINTED	010262 MERIT INSURANCE, INC.	1,361.00			
	117906	139708	01013800 511160	1,361.00			
118641	07/03/2019	PRINTED	012553 MMSGs	2,895.97			
	118002	55195162	01 292700	42.35			
	118003	55222710	01 292700	60.38			
	118004	55202737	01 292700	48.85			
	118005	55451750	01 292700	22.89			
	118006	55217665	01 292700	2,721.50			
118642	07/03/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	116.40			
	118007	M000190029	01 292700	134.05			
	118008	C38678	01030300 567702	-17.65			
118643	07/03/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	382.90			



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118009	16043	01	292700	223.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
118010	16311	01	292700	159.00			
118644	07/03/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	399.65			
118013	140421	01	292700	399.65			
118645	07/03/2019	PRINTED	012483 OAK RIDGE TRANSFER	17,498.65			
118014	1362018	01	292700	17,498.65			
118646	07/03/2019	PRINTED	011124 P4A ANTIQUES RESEARCH SER	398.00			
117907	400		72130087 522205	398.00			
118647	07/03/2019	PRINTED	010513 PEOPLES UNITED INSURANCE	157,938.00			
118089	2205		01013400 511152	157,938.00			
118648	07/03/2019	PRINTED	012364 PRIME TIME SPORTS, INC	144.00			
118015	25786	01	292700	144.00			
118649	07/03/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
117908	1026411		01080600 590014	403.00			
118650	07/03/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	397.45			
118016	6055912	01	292700	397.45			
118651	07/03/2019	PRINTED	001827 RECREATION SUPPLY CO	989.22			
117909	365807	01	292700	989.22			
118652	07/03/2019	PRINTED	003901 SAFETY MARKING INC	1,875.06			
118017	9131589	01	292700	1,875.06			
118653	07/03/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	9,995.00			
118018	E26917	01	292700	9,995.00			
118654	07/03/2019	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
118092	070319		01012800 522202	9,570.16			
118655	07/03/2019	PRINTED	004109 STREAMLINE AQUATICS	4,761.50			
118019	16933	01	292700	4,761.50			
118656	07/03/2019	PRINTED	012439 SWANK MOTION PICTURES, IN	1,500.00			
117911	BO 1624473		01080400 522205	1,500.00			
118657	07/03/2019	PRINTED	002389 THOMSON REUTERS - WEST	317.52			
118020	840384009	01	292700	317.52			
118658	07/03/2019	PRINTED	012252 TOYOTA LEASE TRUST	109.89			
117912	REFUND #6630		01000027 410000	109.89			
118659	07/03/2019	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
117910	070319		01030400 522207	250.00			



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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
118660	07/03/2019	PRINTED	002285 TURF PRODUCTS	1,269.34			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	118021	1362712-00	21	292700		875.80	
	118022	1362933-00	21	292700		149.02	
	118023	1362954-00	21	292700		37.56	
	118024	1363770-00	21	292700		206.96	
118661	07/03/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	36,913.79			
	118054	VEMSTRU0619	01	292700		36,913.79	
118662	07/03/2019	PRINTED	010677 VERMONT SYSTEMS, INC.	4,014.00			
	117913	62818	01080400	522204		4,014.00	
118663	07/03/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	43,236.16			
	118055	5327	01	292700		700.00	
	118095	5336	01022600	522202		42,536.16	
118664	07/03/2019	PRINTED	004029 W. B. MASON CO., INC.	779.63			
	118025	200095054	01	292700		170.80	
	118026	200096608	01	292700		133.56	
	118027	200173807	01	292700		199.47	
	118028	200096618	20	292700		208.61	
	118029	200139651	01	292700		67.19	
118665	07/03/2019	PRINTED	000219 WILLIAM BENEDICT, INC.	769.45			
	118030	259432	21	292700		341.28	
	118031	259795	21	292700		153.22	
	118032	259794	21	292700		274.95	
118666	07/03/2019	PRINTED	010293 WRIGHT-PIERCE	5,395.00			
	118033	201403	20	292700		3,302.50	
	118034	201404	20	292700		1,325.00	
	118035	201406	20	292700		337.50	
	118036	201405	20	292700		430.00	
		101 CHECKS	CASH ACCOUNT TOTAL	1,211,988.67		.00	



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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

1,211,988.67

.00

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

