

07/03/2019 11:04  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4827	06/28/2019	WIRE	012184 HARLAND CLARKE CORP	210.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117884	062819	01000029 480002	210.36			
118566	07/01/2019	PRINTED	011906 BERGER, MARC	1,250.00			
	117887	070119	01080400 522205	1,250.00			
118567	07/01/2019	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	594.00			
	117886	19375	01080400 522205	594.00			
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			



07/03/2019 11:04  
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P 2  
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				320.11			
118043		IN694938-2	01013800 534401				
118577	07/03/2019	PRINTED DOC	009357 CORPORATE MAILING SERVICE	234.11			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
118044		125952	01013800 545504	234.11			
118578	07/03/2019	PRINTED	012463 CRYSTAL ROCK	98.30			
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			



07/03/2019 11:04  
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P 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118072	070319	01022000	534402	4.80			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
118072	070319	01022000	534402	8.00			
118072	070319	01022000	534402	4.95			
118072	070319	01022000	567702	100.00			
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			



07/03/2019 11:04  
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P 4  
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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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118602	07/03/2019	PRINTED DOC	011328 ZONES, INC. INVOICE NO	INC. ORG	OBJ	PROJ	AMOUNT	191.93
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118086			K11965130101	72130087	522205		191.93	
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			38 CHECKS		CASH ACCOUNT TOTAL		317,573.97	.00
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07/03/2019 11:04  
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AP CHECK RECONCILIATION REGISTERP 5  
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UNCLEARED

CLEARED

38 CHECKS

FINAL TOTAL

317,573.97

.00

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

