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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
4833	08/01/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	160.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118932	080119	01013800 545504	160.00			
4834	08/01/2019	WIRE	006807 CHLIC	34,531.84			
	119031	2504696	01013400 511151	34,531.84			
4835	08/01/2019	WIRE	010098 OXFORD HEALTH PLANS	459,675.27			
	119032	080119	01013400 511151	459,675.27			
119086	07/31/2019	PRINTED	011704 ALTMAN RENTALS, INC.	2,162.00			
	118966	A137575	72050400 420052	2,162.00			
119087	08/01/2019	PRINTED	000306 AQUARION WATER COMPANY	23,382.45			
	118933	080119	01013800 590013	181.43			
	118933	080119	01022000 590013	189.29			
	118933	080119	01022400 590013	78.59			
	118933	080119	01022600 590013	62.47			
	118933	080119	01030100 590013	456.24			
	118933	080119	01040000 590013	24.39			
	118933	080119	01050200 590013	20.53			
	118933	080119	01050600 590013	157.03			
	118933	080119	01070000 590013	186.75			
	118933	080119	01080600 590013	9,054.84			
	118933	080119	20100000 590013	197.01			
	118933	080119	21100000 590013	12,742.27			
	118933	080119	01010100 590013	31.61			
119088	08/01/2019	PRINTED	009275 BEST EDIBLES	34.68			
	118934	080119	01022000 534402	34.68			
119089	08/01/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	252,432.10			
	118935	APPL. NO 3	18120000 581888 B2016	252,432.10			
119090	08/01/2019	PRINTED	011915 BULKLEY, JONATHAN	887.25			
	119039	080119	01080400 522205	887.25			
119091	08/01/2019	PRINTED	011326 CHEMSCOPE, INC	770.00			
	118936	746-062019-1	18120000 581888 B2016	770.00			
119092	08/01/2019	PRINTED	012463 CRYSTAL ROCK	25.50			
	119040	080119-5	01050200 534401	25.50			
119093	08/01/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	123.40			
	119045	080119-5	01013600 545501	123.40			
119094	08/01/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	186.00			
	119042	080119-2	01012000 545501	93.00			
	119042	080119-2	20100000 545501	93.00			
119095	08/01/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	361.12			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119043	080119-3	01014200 545501	361.12			
119096	08/01/2019	PRINTED DOC	010412 HEARST MEDIA SERVICES CT, INVOICE NO		1,313.80		
	119041	080119	01014200 545501	1,313.80			
119097	08/01/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,012.60		
	119044	080119-4	01010000 545501	885.40			
	119044	080119-4	01012200 545501	1,127.20			
119098	08/01/2019	PRINTED	004027 HORIZON SOUND INC		1,400.00		
	118937	080119	72050400 522205	1,400.00			
119099	08/01/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		3,235.71		
	118938	41270291	01022400 581888	647.14			
	118938	41270291	96100000 581888	2,588.57			
119100	08/01/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		315.00		
	119046	16914	01022600 501888	315.00			
119101	08/01/2019	PRINTED	001626 O & G INDUSTRIES, INC.		1,127.87		
	118939	308855	42120000 581888 G0447	1,127.87			
119102	08/01/2019	PRINTED	011244 ON TIME SCREEN PRINTING A		611.00		
	118940	084390	01080400 522205	611.00			
119103	08/01/2019	PRINTED	011718 PACANOWSKI, SUSAN		750.00		
	119047	022-19	01080400 522205	750.00			
119104	08/01/2019	PRINTED	011993 QUISENBERRY ARCARI MALIK,		5,765.04		
	118941	11727	15120000 581888 B5000	132.80			
	118942	11909	15120000 581888 B5000	5,632.24			
119105	08/01/2019	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	119048	362638	01013400 511151	2,083.33			
119106	08/01/2019	PRINTED	002223 TOWN OF TRUMBULL		4,693.00		
	119050	8429	42120000 581888 G0447	1,208.00			
	119051	8426	42120000 581888 G0447	621.00			
	119052	8427	42120000 581888 G0447	2,864.00			
119107	08/01/2019	PRINTED	002223 TOWN OF TRUMBULL		828.00		
	119049	8428	15120000 581888 B3092	828.00			
119108	08/01/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		3,285.50		
	118943	233669	31110000 522205	3,057.25			
	118944	233671	01022400 522202	228.25			
119109	08/01/2019	PRINTED	005606 TRUMBULL VOLUNTEER FIRE C		2,080.00		
	119053	19-629	32110000 522205	2,080.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119110	08/01/2019	PRINTED	009884 A & B MECHANICAL, LLC	3,568.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118807	36138	01030200 578802	367.30			
	118808	36144	01030200 578802	751.84			
	118809	36145	01030200 578802	96.97			
	118810	36149	01030200 578802	83.00			
	118811	36150	01030200 578802	655.70			
	118991	36143	21100000 578802	1,073.24			
	118992	36154	21100000 578802	540.13			
119111	08/01/2019	PRINTED	011562 ADVANCE AUTO PARTS	185.17			
	118852	564919840540	01022000 567702	185.17			
119112	08/01/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,720.29			
	118806	0802131002	01030400 522204	168.28			
	118812	0802130992	01013800 578804	194.42			
	118812	0802130992	01022000 578804	192.93			
	118812	0802130992	01022400 578804	63.46			
	118812	0802130992	01022600 578804	59.16			
	118812	0802130992	01030100 578804	490.11			
	118812	0802130992	01050600 578804	126.55			
	118812	0802130992	01070000 578804	232.25			
	118812	0802130992	21100000 578804	193.13			
119113	08/01/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	118993	123771	01022600 522202	280.00			
119114	08/01/2019	PRINTED	000119 ANDERSON, LAUREL	150.00			
	118994	1021	18120000 581888 B2016	150.00			
119115	08/01/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	919.88			
	118996	080119	01013400 511155	919.88			
119116	08/01/2019	PRINTED	006938 ATK GOLF SERVICES INC	1,700.00			
	118995	314234	21100000 440024	1,700.00			
119117	08/01/2019	PRINTED	010466 BAILEY, DAVID	135.00			
	118997	080119	01050600 522205	135.00			
119118	08/01/2019	PRINTED	000183 BAKER & TAYLOR INC	2,780.34			
	118954	5015594037	01070000 534402	570.77			
	118955	5015589101	01070000 534402	555.09			
	118956	5015589121	01070000 534402	14.89			
	118957	5015594038	01070000 534402	374.66			
	118958	5015590745	01070000 534402	646.76			
	118959	3022861884	01070000 534402	39.23			
	118960	5015594039	01070000 534402	79.70			
	118961	3022865259	01070000 534402	40.90			
	118962	5015590748	01070000 534402	151.61			
	118963	5015585506	01070000 534402	21.38			
	118964	5015580542	01070000 534402	96.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				188.74			
119119	08/01/2019	PRINTED DOC	000220 SAMPENCE VENTURES LLC	1,002.36			
			INVOICE NO	AMOUNT			
			118949 16150	21100000 534401	1,002.36		
119120	08/01/2019	PRINTED	012407 THE BERNADETTE	800.00			
			118813 080119	01080400 522205	800.00		
119121	08/01/2019	PRINTED	000249 BISMARCK CONSTRUCTION CO.,	865.00			
			118853 TPW-55067	01030200 578802	865.00		
119122	08/01/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	580.00			
			118950 83276579	01022600 534402	580.00		
119123	08/01/2019	PRINTED	010471 CAAO, INC	760.00			
			118999 080119	01011600 534402	760.00		
119124	08/01/2019	PRINTED	011094 CARLOS PRIME, LLC	880.00			
			118854 3407	01030200 578802	880.00		
119125	08/01/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,172.55			
			118814 1069740-00	01080600 534402	1,110.84		
			118951 1070057-00	21100000 534402	61.71		
119126	08/01/2019	PRINTED	002523 CHARTER COMMUNICATIONS	70.50			
			118855 080119-2	01030100 578801	70.50		
119127	08/01/2019	PRINTED	002523 CHARTER COMMUNICATIONS	120.49			
			119000 080119-3	01030100 578801	120.49		
119128	08/01/2019	PRINTED	002523 CHARTER COMMUNICATIONS	234.69			
			118815 080119	01022000 578801	234.69		
119129	08/01/2019	PRINTED	006534 CLASS INC	120.00			
			118998 080119	01050600 556602	120.00		
119130	08/01/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	72.24			
			118946 5284	01022600 534402	23.23		
			118947 5461	01022600 534402	9.86		
			118948 4964	01022600 534402	39.15		
119131	08/01/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	194.10			
			119001 IN733529	01022000 578801	77.10		
			119002 IN732033	01013800 589901	117.00		
119132	08/01/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	845.00			
			118856 121367	01030100 534402	845.00		
119133	08/01/2019	PRINTED	009357 CORPORATE MAILING SERVICE	263.77			
			118857 126790	01013800 545504	263.77		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119134	08/01/2019	PRINTED	012463 CRYSTAL ROCK	23.54			
	DOC	INVOICE NO	ROCK	AMOUNT			
	119006	080119-4	01050200 578801	23.54			
119135	08/01/2019	PRINTED	012463 CRYSTAL ROCK	47.54			
	119003	080119	01013800 534401	47.54			
119136	08/01/2019	PRINTED	012463 CRYSTAL ROCK	84.83			
	119004	080119-2	01013800 534401	84.83			
119137	08/01/2019	PRINTED	012463 CRYSTAL ROCK	177.00			
	119005	080119-3	01030100 534402	177.00			
119138	08/01/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	118816	B655124-IN	20100000 534402	18.70			
119139	08/01/2019	PRINTED	012520 CT LAND CONSERVATION COUN	150.00			
	118858	080119	01015400 556602	150.00			
119140	08/01/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	162.38			
	118817	279549C	01030300 567702	142.57			
	118818	279593C	01030300 567702	19.81			
119141	08/01/2019	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	119007	3180	01011600 522204	250.00			
119142	08/01/2019	PRINTED	004153 DESANTIE TIRE COMPANY	576.00			
	118819	275480	01030300 567702	576.00			
119143	08/01/2019	PRINTED	012580 DISTINCTIVE GARDEN & TREE	19,120.00			
	118820	13676	01 292700	19,120.00			
119144	08/01/2019	PRINTED	005171 U.S. IDENTIFICATION MANUA	82.50			
	118919	198548	01022000 556604	82.50			
119145	08/01/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	1,367.24			
	118952	91861752	21100000 578801	1,207.37			
	118953	91867389	21100000 578801	159.87			
119146	08/01/2019	PRINTED	006988 ECI	70.00			
	118859	080119	01022000 556603	70.00			
119147	08/01/2019	PRINTED	012327 EP MAINTENANCE LLC	9,189.40			
	118821	7119	01030200 522203	4,507.70			
	118822	7159	01030200 522203	4,681.70			
119148	08/01/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,388.68			
	118823	647257	01022000 567702	304.99			
	118824	647747	01022000 567702	201.75			
	118825	647850	01022000 567702	124.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118826		648064	01022000 567702	176.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
118827		646783	01030101 534402	111.47			
118828		647738	01030101 534402	304.94			
118829		644725	01030300 567702	270.89			
118830		644684	01030300 567702	473.74			
118831		644658	01030300 567702	305.46			
118832		644921	01030300 567702	702.66			
118833		644925	01030300 567702	8.05			
118834		645087	01030300 567702	116.92			
118835		645002	01030300 567702	20.33			
118836		645232	01030300 567702	14.54			
118837		645965	01030300 567702	256.51			
118838		646461	01030300 567702	26.98			
118839		646433	01030300 567702	197.80			
118840		646462	01030300 567702	56.99			
118841		646344	01030300 567702	191.74			
118842		646643	01030300 567702	62.36			
118843		647039	01030300 567702	31.52			
118844		647228	01030300 567702	18.19			
118845		647227	01030300 567702	70.30			
118846		647987	01030300 567702	144.29			
118847		648364	01030300 567702	27.12			
118848		648285	01030300 567702	17.06			
118849		648682	01030300 567702	86.98			
118850		648765	01030300 567702	112.76			
118851		645986	01030300 567702	-48.04			
119149	08/01/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,		8.82		
118860		608275	01030300 567702	8.82			
119150	08/01/2019	PRINTED	011544 FRONTIER		88.62		
118861		080119	01012600 522204	41.25			
119008		080119-2	01012600 522204	47.37			
119151	08/01/2019	PRINTED	011323 GMS MANAGEMENT		600.00		
118862		080119	01080400 522205	600.00			
119152	08/01/2019	PRINTED	009967 GRILLO SERVICES LLC		4,124.60		
118863		153676	01030400 522204	388.51			
118864		153942	01030400 522204	445.52			
118865		153952	01030400 522204	610.43			
118866		154029	01030400 522204	653.75			
118867		154031	01030400 522204	618.53			
118868		154155	01030400 522204	231.99			
118869		154169	01030400 522204	195.65			
118870		154176	01030400 522204	211.58			
118871		154203	01030400 522204	243.17			
118872		154215	01030400 522204	265.53			
118873		154234	01030400 522204	259.94			



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119153	08/01/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118874	389399	01 292700	11.78			
119154	08/01/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,868.46			
	118875	7970496	01030200 578802	228.91			
	118876	5014380	01080600 534402	1,331.19			
	118945	5970018	01 292700	308.36			
119155	08/01/2019	PRINTED	012622 HOTSYS-CLEAN LLC	521.07			
	118878	1893	01022400 578802	521.07			
119156	08/01/2019	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	1,623.00			
	118877	6670206	01030300 567702	1,623.00			
119157	08/01/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	89.95			
	118879	0039733	01030300 567702	89.95			
119158	08/01/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	7.00			
	118880	4064	01030200 578802	7.00			
119159	08/01/2019	PRINTED	011079 KERIN & FAZIO, LLC	600.00			
	119009	12918	01011600 522202	600.00			
119160	08/01/2019	PRINTED	010576 KLEEN-N-GREEN	197.25			
	118881	080119	01 292700	197.25			
119161	08/01/2019	PRINTED	011787 KRYSTAL KLEER LLC	165.00			
	118967	170974	01070000 534401	30.00			
	118968	42965723-0819	01013800 534401	105.00			
	118969	172327	01050600 578801	30.00			
119162	08/01/2019	PRINTED	012587 KULLA'S POST LTD.	474.10			
	118882	INV-71819	72050400 522205	474.10			
119163	08/01/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	1,287.36			
	118883	362571	01080600 534402	144.95			
	118884	362567	01080600 534402	999.95			
	118886	363886	01080600 534402	142.46			
119164	08/01/2019	PRINTED	012533 LIFELINE TRAINING	835.00			
	118892	72254	01022000 556603	159.00			
	118893	70792	01022000 556603	676.00			
119165	08/01/2019	PRINTED	009520 LOUIS LOUIS PRODUCTIONS,	600.00			
	118894	080119	01080400 522205	600.00			
119166	08/01/2019	PRINTED	001363 MAIN ENTERPRISES INC.	3,097.72			
	118887	18879	01 292700	477.15			
	118888	18496	01 292700	651.34			
	118889	19283	01030200 578802	261.50			



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118890	19329		01030200 578802	487.68			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118891	19023B		01030200 578802	1,220.05			
119167	08/01/2019	PRINTED	012630 MEIGS POINT NATURE CENTER	300.00			
119033	080119		01080400 522205	300.00			
119168	08/01/2019	PRINTED	008620 MIDWEST TAPE	1,872.03			
118971	97691099		01070000 534402	150.24			
118972	97653595		01070000 534402	39.99			
118973	97634234		01070000 534402	1,066.02			
118974	97625260		01070000 534402	34.99			
118975	97653843		01070000 534402	193.03			
118976	97683109		01070000 534402	39.99			
118977	97662686		01070000 534402	155.49			
118978	97682931		01070000 534402	192.28			
119169	08/01/2019	PRINTED	011287 MINUTEMAN PRESS	180.23			
118895	14140		01014600 545503	180.23			
119170	08/01/2019	PRINTED	012553 MMSGs	1,105.13			
118979	58914538		01022600 534402	414.12			
118980	58918728		01022600 534402	603.38			
119054	58937167		01022600 534402	87.63			
119171	08/01/2019	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	159.89			
118896	M000193271		01022000 567702	100.34			
118897	C39961		01022000 567702	-52.95			
118898	M000191617		01030300 567702	112.50			
119172	08/01/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	223.06			
118900	144140		01030300 567702	113.76			
118901	144846		01030300 567702	109.30			
119173	08/01/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	281.25			
119012	1049173		01030300 567702	281.25			
119174	08/01/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	313.67			
118902	2-291980003		01030101 534402	190.99			
118903	2-291980028		01030101 534402	122.68			
119175	08/01/2019	PRINTED	001626 O & G INDUSTRIES, INC.	3,719.52			
118904	312809-4		01030100 534402	1,689.07			
118905	312809-3		17120000 581888 B3108	189.03			
118906	312809-2		16120000 581888 B3096	287.29			
118908	308855-2		01 292700	1,554.13			
119176	08/01/2019	PRINTED	001626 O & G INDUSTRIES, INC.	333.80			
118907	312809		42120000 581888 G0447	333.80			
119177	08/01/2019	PRINTED	099999 BRILL, CHRISTOPHER	17.49			



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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
	119034	REFUND #6660	01000027 410000	17.49			
119178	08/01/2019	PRINTED DOC	099999 FLYNN, AMY INVOICE NO		275.50		
	119035	REFUND #6681	01000027 410000	275.50			
119179	08/01/2019	PRINTED	099999 GASPARRINI, THOMAS		159.91		
	119036	REFUND #6664	01000027 410000	159.91			
119180	08/01/2019	PRINTED	099999 MOHR, ERIC		301.96		
	119037	REFUND #6657	01000027 410000	301.96			
119181	08/01/2019	PRINTED	099999 SIGNES 3RD, JOHN		69.93		
	119038	REFUND #6676	01000027 410000	69.93			
119182	08/01/2019	PRINTED	011718 PACANOWSKI, SUSAN		450.00		
	119013	022-20	01080400 522205	450.00			
119183	08/01/2019	PRINTED	001673 PARK CITY FORD, INC.		259.84		
	118909	40347	01022000 567702	259.84			
119184	08/01/2019	PRINTED	012627 PATRONS OF THE TRUMBULL		700.00		
	118910	071819	01080400 522205	700.00			
119185	08/01/2019	PRINTED	008918 PETER PAN SURFING ACADEMY		1,835.00		
	119015	080119	30110000 522205 ADVNT	1,835.00			
119186	08/01/2019	PRINTED	005544 PUBLIC PURCHASING ASOC OF		150.00		
	119016	080119	01012200 556602	150.00			
119187	08/01/2019	PRINTED	012461 PTS PROVIDERS INC		403.00		
	119014	1028798	01080600 590014	403.00			
119188	08/01/2019	PRINTED	001785 QUALITY DATA SERVICE INC		9,450.00		
	119017	2019-1485	01011600 522204	9,450.00			
119189	08/01/2019	PRINTED	000246 THE R.B. BIRGE COMPANY		444.59		
	118911	6056938	01030300 567702	444.59			
119190	08/01/2019	PRINTED	001825 RECORDED BOOKS, INC		5,107.29		
	118981	76445953	01070000 534402	3,000.00			
	118982	76445954	01070000 534402	2,107.29			
119191	08/01/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR		19,383.95		
	118912	9724	18120100 581888 B6041	19,383.95			
119192	08/01/2019	PRINTED	008757 RICOH USA, INC.		67.25		
	118913	5057007860	01030500 522204	67.25			
119193	08/01/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		149.99		
	118914	IN-1661879	01030100 501888	149.99			



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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
119194	08/01/2019	PRINTED	001958 THE SCHWERTLE STAMP COMP	36.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118983	IV180451	01013800 534401	36.17			
119195	08/01/2019	PRINTED	002049 SHI INTERNATIONAL CORP	281.00			
	118916	B10279199	72130075 522205	281.00			
119196	08/01/2019	PRINTED	009271 SHRED-IT USA	76.02			
	119018	8127748621	01013800 578801	76.02			
119197	08/01/2019	PRINTED	004083 SOUTHWESTERN REGIONAL	93,479.64			
	118984	20190-0338	01022600 522202	39,568.41			
	118985	20190-0348	01022600 522202	53,911.23			
119198	08/01/2019	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	183.40			
	118915	S2817351.001	17120100 581888 B6031	183.40			
119199	08/01/2019	PRINTED	002221 TOWN OF MONROE	1,250.00			
	119011	1201-2	01022000 578801	1,250.00			
119200	08/01/2019	PRINTED	002223 TOWN OF TRUMBULL	828.00			
	119020	8447	42120000 581888 G0447	828.00			
119201	08/01/2019	PRINTED	012252 TOYOTA LEASE TRUST	6,278.78			
	118917	REFUND #6652	01000027 410000	1,488.32			
	118918	REFUND #6641	01000027 410000	4,790.46			
119202	08/01/2019	PRINTED	012599 TRANS-TRADE, INC.	368.52			
	119019	21907091	72050400 522205	368.52			
119203	08/01/2019	PRINTED	002272 TRUMBULL MARRIOTT	500.00			
	119010	080119	01014600 522205	500.00			
119204	08/01/2019	PRINTED	002276 TRUMBULL W.P.C.A.	44,167.50			
	119021	080119	01030200 590017	44,167.50			
119205	08/01/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	118986	389967126	21100000 578801	202.00			
	119022	390851129	01013800 589901	235.00			
119206	08/01/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	24,319.56			
	119023	080119	01030025 590015	24,319.56			
119207	08/01/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	35,284.69			
	119024	VEMSTRU0719	01022600 522202	35,284.69			
119208	08/01/2019	PRINTED	009744 VERIPIC, INC.	4,610.00			
	119025	34129	01022000 578801	4,610.00			
119209	08/01/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	42,379.20			



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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
119026		5364	01022600 522202	42,379.20			
119210	08/01/2019	PRINTED DOC	011161 VISION GOVERNMENT SOLUTIONS		10,970.00		
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
119027		IN001879	01011600 522204	3,348.00			
119028		IN001604	01011600 522204	7,622.00			
119211	08/01/2019	PRINTED	004029 W. B. MASON CO., INC.		2,413.39		
118920		200832393	01022000 534401	56.85			
118921		200928491	01040000 534401	204.77			
118922		200967561	01030100 534401	87.77			
118923		200967887	01080600 534401	36.18			
118924		200970419	01013800 534403	940.28			
118925		200048821	04 292700	46.59			
118926		CR6962002	04110000 534402 G0440	-46.59			
118987		201147586	01080400 534402	177.74			
118988		200891231	21100000 534401	328.99			
118989		200930062	01070000 534401	495.79			
118990		200927879	01070000 534401	85.02			
119212	08/01/2019	PRINTED	002403 WILES AND ASSOCIATES ARCH		3,040.00		
118927		5593	01 292700	3,040.00			
119213	08/01/2019	PRINTED	004707 WIND RIVER ENVIRONMENTAL		420.00		
118928		4288696	01080600 578802	420.00			
119214	08/01/2019	PRINTED	012295 WINDSTREAM		2,150.15		
118929		71510913	01012600 522204	2,150.15			
119215	08/01/2019	PRINTED	011152 WINSUPPLY OF SHELTON, CO.		302.44		
118930		536282 01	01080600 534402	302.44			
119216	08/01/2019	PRINTED	002430 XEROX FINANCIAL SERVICES		428.00		
118931		1704514	01030100 589901	300.00			
119029		1704106	30110000 534402	128.00			
119217	08/01/2019	PRINTED	009157 YANKEE PAINTBALL LLC		250.00		
119030		1901-2	30110000 522205 ADVNT	250.00			
135 CHECKS CASH ACCOUNT TOTAL				1,197,727.30	.00		



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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

1,197,727.30

.00

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

