

08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4870	08/22/2019	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119690	127109	00 100005	5,000.00			
119551	08/22/2019	PRINTED	012384 AXON ENTERPRISES, INC	4,200.00			
	119821	SI-1598522	01022000 581888	4,200.00			
119552	08/22/2019	PRINTED	011967 CW RESOURCES, INC.	1,068.75			
	119796	514446	72130077 522205	1,068.75			
119553	08/22/2019	PRINTED	012655 DAMATO, CHERYL S.	1,675.60			
	119797	19-00109	01022000 534402	1,675.60			
119554	08/22/2019	PRINTED	011795 GIBBS, JEANNE	37.50			
	119798	11795-7-19-2	01060800 522202	37.50			
119555	08/22/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	224.25			
	119800	082219-5	20100000 545501	224.25			
119556	08/22/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	224.25			
	119799	082219-4	20100000 545501	224.25			
119557	08/22/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	3,000.00			
	119624	19274	18120000 581888 B2016	3,000.00			
119558	08/22/2019	PRINTED	012330 LISA LOW & ASSOCIATES, L	9,000.00			
	119623	851	33110000 581888 G0112	9,000.00			
119559	08/22/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	68.96			
	119801	328159	01022000 534402	68.96			
119560	08/22/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	107.00			
	119820	17263	01022600 501888	107.00			
119561	08/22/2019	PRINTED	001956 SCHOOL HEALTH CORPORATION	30.43			
	119802	3586660-01	01060200 534402	30.43			
119562	08/22/2019	PRINTED	009884 A & B MECHANICAL, LLC	2,620.70			
	119696	36260	01080600 578802	1,288.09			
	119697	36265	01080600 578802	831.00			
	119698	36217	01080600 578802	107.32			
	119699	36243	01030200 578802	245.61			
	119700	36264	01030200 578802	148.68			
119563	08/22/2019	PRINTED	001898 A ROYAL FLUSH INC	100.70			
	119691	I735826	21100000 578801	100.70			
119564	08/22/2019	PRINTED	011562 ADVANCE AUTO PARTS	266.91			
	119625	564922533718	01022000 567702	70.71			
	119803	564922633834	01022000 567702	57.61			
	119804	564922633796	01022000 567702	4.59			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119805		564922633795	01022000 567702	134.00		
119565	08/22/2019	PRINTED	011360 ALLEYCAT DESIGNS, INC.		385.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	119610		E-27303	01 292700	385.00		
119566	08/22/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE		280.00		
	119627		124042	01022600 522202	280.00		
119567	08/22/2019	PRINTED	012091 APHA		225.00		
	119626		082219	01040000 556601	225.00		
119568	08/22/2019	PRINTED	006938 ATK GOLF SERVICES INC		9,602.59		
	119609		082219	21100000 522202	8,942.59		
	119628		315858	21100000 440024	660.00		
119569	08/22/2019	PRINTED	000220 SAMPENCE VENTURES LLC		672.92		
	119701		16401	21100000 534401	260.61		
	119702		16409	21100000 534401	62.92		
	119757		16476	01022000 534403	349.39		
119570	08/22/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,		320,859.68		
	119611		APPL. #4	18120000 581888 B2016	320,859.68		
119571	08/22/2019	PRINTED	012636 BLANCAFLOR, MICHAEL		765.00		
	119822		082219	72050400 522205	765.00		
119572	08/22/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC		116.02		
	119629		02-268611	01030100 534402	116.02		
119573	08/22/2019	PRINTED	010941 BOLES, BRETT		4,000.00		
	119823		082219	72050400 522205	4,000.00		
119574	08/22/2019	PRINTED	011176 BOLTON, CATHLEEN		400.00		
	119825		082219	72050400 522205	400.00		
119575	08/22/2019	PRINTED	011952 BOLTON, ELIZABETH		950.00		
	119824		082219	72050400 522205	950.00		
119576	08/22/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC		175.00		
	119703		83312213	01022600 534402	175.00		
119577	08/22/2019	PRINTED	012635 BREAUX, MICHAEL LEE		765.00		
	119826		082219	72050400 522205	765.00		
119578	08/22/2019	PRINTED	010544 BROWN, MAURYA C		1,750.00		
	119827		082219	72050400 522205	1,750.00		
119579	08/22/2019	PRINTED	012637 BULMER, STEVEN R.		765.00		
	119828		082219	72050400 522205	765.00		



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119580	08/22/2019	PRINTED	010166 BUSINESSCARD SERVICES	349.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119653	936NNGNFRPFL	01013800 534401	349.00			
119581	08/22/2019	PRINTED	010166 BUSINESSCARD SERVICES	3,328.21			
	119647	196120ELN76Q	01013800 534401	1,769.55			
	119648	86665SFM13FR	01013800 534401	659.33			
	119649	866D5V5DQF6X	01013000 556604	25.49			
	119650	596LJAV4M1FD	01080400 522205	229.00			
	119651	866L5SRSNLX2	01013800 534401	59.00			
	119652	866N5V28T6S0	72130077 522205	534.90			
	119654	866S5V62Z1GE	01080400 522205	50.94			
119582	08/22/2019	PRINTED	011094 CARLOS PRIME, LLC	1,955.00			
	119655	3423	01030200 578802	970.00			
	119656	3420	01030200 578802	985.00			
119583	08/22/2019	PRINTED	012197 CASEY, KATHY	800.00			
	119612	082219	01080400 522205	800.00			
119584	08/22/2019	PRINTED	003915 CDW GOVERNMENT	6,659.25			
	119704	TLQ0092	01012600 522204	6,659.25			
119585	08/22/2019	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	40.00			
	119661	02643	01040000 556601	40.00			
119586	08/22/2019	PRINTED	002523 CHARTER COMMUNICATIONS	70.50			
	119705	082219-2	01030100 578801	70.50			
119587	08/22/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	119758	082219-3	01012600 522204	84.99			
119588	08/22/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	119759	082219-4	01012600 522204	89.99			
119589	08/22/2019	PRINTED	002523 CHARTER COMMUNICATIONS	137.33			
	119613	082219	01022000 578801	137.33			
119590	08/22/2019	PRINTED	004781 CITY CARTING CO. INC.	49,136.18			
	119657	22-415401	01030400 522204	28,573.57			
	119658	22-415400	01030400 522204	20,562.61			
119591	08/22/2019	PRINTED	004781 CITY CARTING CO. INC.	1,378.80			
	119706	22-415404	01030400 522204	1,378.80			
119592	08/22/2019	PRINTED	011184 CLIFT, NATHAN	1,200.00			
	119829	082219	72050400 522205	1,200.00			
119593	08/22/2019	PRINTED	011987 CLIFT, NINA	750.00			
	119830	082219	72050400 522205	750.00			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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119594	08/22/2019	PRINTED	012638 CLOUGH, DONALD ANTHONY	765.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119831	082219	72050400 522205	765.00			
119595	08/22/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	547.00			
	119614	IN743930	01022600 589901	30.00			
	119631	IN745041	01023200 534401	28.00			
	119631	IN745041	01022800 534401	7.00			
	119631	IN745041	01013800 534401	333.00			
	119631	IN745041	01030500 534401	27.00			
	119631	IN745041	01014200 534401	10.00			
	119631	IN745041	01080400 534402	34.00			
	119631	IN745041	01012000 534401	78.00			
119596	08/22/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	450.00			
	119707	JULY2019	21100000 522203	450.00			
119597	08/22/2019	PRINTED	000624 CONNECTICUT POST	142.00			
	119630	082219	01070000 534402	142.00			
119598	08/22/2019	PRINTED	011773 CONNECTICUT PUBLIC HEALTH	125.00			
	119662	082219	01040000 556601	125.00			
119599	08/22/2019	PRINTED	009357 CORPORATE MAILING SERVICE	414.87			
	119659	127262	01013800 545504	414.87			
119600	08/22/2019	PRINTED	011493 CRITEX LLC	118.08			
	119660	2341	01030100 534402	118.08			
119601	08/22/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	119760	B663604-IN	20100000 534402	18.70			
119602	08/22/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	629.20			
	119708	220127943	01030300 567702	629.20			
119603	08/22/2019	PRINTED	012647 D'AMATO, GRETCHEN	1,000.00			
	119832	082219	72050400 522205	1,000.00			
119604	08/22/2019	PRINTED	008859 D. R. CHARLES ENVIRONMENT	148.00			
	119663	35028	21100000 534402	148.00			
119605	08/22/2019	PRINTED	012656 DELUCIA, JENNA	500.00			
	119833	082219	72050400 522205	500.00			
119606	08/22/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	6,451.95			
	119664	31856	01080600 522203	1,445.00			
	119665	31754	01080600 522203	1,365.00			
	119806	31881	72130056 522205	910.00			
	119807	31928	72130056 522205	585.00			
	119808	31892	72130056 522205	455.00			
	119809	31812	72130056 522205	586.95			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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	119810	31880	72130056 522205	1,105.00			
119607	08/22/2019	PRINTED DOC	012387 DOFF ABATEMENT AND DEMOLI INVOICE NO	23,670.00			
	119709	#1	17120100 581888 B6032	23,670.00			
119608	08/22/2019	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	119710	8519	01030200 522203	4,623.70			
119609	08/22/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,132.27			
	119615	654166	01022000 567702	140.16			
	119616	654594	01022000 567702	28.50			
	119617	654595	01022000 567702	28.50			
	119711	654665	01030101 534402	36.54			
	119712	652108	01030300 567702	77.69			
	119713	653615	01030300 567702	182.59			
	119714	653794	01030300 567702	409.54			
	119715	654746	01030300 567702	16.70			
	119716	654667	01030300 567702	121.62			
	119717	654666	01030300 567702	7.55			
	119718	655053	01030300 567702	68.86			
	119719	655052	01030300 567702	51.68			
	119720	655242	01030300 567702	381.53			
	119721	655434	01030300 567702	391.08			
	119722	655432	01030300 567702	189.73			
119610	08/22/2019	PRINTED	000818 FAIR AUTO PAINT & BODY SU	33.91			
	119666	000301932	01080600 534402	33.91			
119611	08/22/2019	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	400.00			
	119668	22025	01080800 522205	400.00			
119612	08/22/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	347.34			
	119667	0156374-01	01030200 578802	10.50			
	119724	0156303-01	01080600 578802	21.84			
	119725	0156487-01	01080600 578802	315.00			
119613	08/22/2019	PRINTED	000830 FAMILY AUTO BODY INC	695.00			
	119669	R/0 10129	01030300 567702	695.00			
119614	08/22/2019	PRINTED	011447 FERRI, STEPHEN	200.00			
	119834	082219	72050400 522205	200.00			
119615	08/22/2019	PRINTED	012220 FLAM, DOUGLAS	650.00			
	119835	082219	72050400 522205	650.00			
119616	08/22/2019	PRINTED	005901 FLEET AUTO SUPPLY, LLC	260.00			
	119632	2019-00328	01022000 567702	260.00			
119617	08/22/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,	690.77			
	119723	613738	01030300 567702	690.77			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119618	08/22/2019	PRINTED	012648 GALLO, JAMES TIMOTHY	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119836	082219	72050400 522205	1,000.00			
119619	08/22/2019	PRINTED	012639 GELLERT, ELYSE	765.00			
	119837	082219	72050400 522205	765.00			
119620	08/22/2019	PRINTED	000958 GENALCO, INC	7,670.00			
	119726	7524274	01030101 534402	7,670.00			
119621	08/22/2019	PRINTED	011795 GIBBS, JEANNE	50.00			
	119633	11795-7-19	01060800 522202	50.00			
119622	08/22/2019	PRINTED	012658 GILBERTI, BETSY	400.00			
	119838	082219	72050400 522205	400.00			
119623	08/22/2019	PRINTED	010413 GOLDBACH, CHRISTINE	455.00			
	119634	082219	01050600 522205	455.00			
119624	08/22/2019	PRINTED	012436 GOLDBERG, JORDAN	600.00			
	119839	082219	72050400 522205	600.00			
119625	08/22/2019	PRINTED	000994 GRAINGER	48.31			
	119727	9247651574	21100000 534401	36.55			
	119728	9248135528	21100000 534401	11.76			
119626	08/22/2019	PRINTED	012008 GZA GEOENVIRONMENTAL, INC	5,567.57			
	119729	0779023	01 292700	5,567.57			
119627	08/22/2019	PRINTED	010507 HARRIS, DAVID	2,500.00			
	119840	082219	72050400 522205	2,500.00			
119628	08/22/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	178.75			
	119636	082219-2	20100000 545501	178.75			
119629	08/22/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	372.00			
	119635	082219	01012000 545501	186.00			
	119635	082219	20100000 545501	186.00			
119630	08/22/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	500.00			
	119670	082219-3	72050400 522205	500.00			
119631	08/22/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	26.90			
	119730	391450	01030300 567702	11.78			
	119731	2896057	01030300 567702	15.12			
119632	08/22/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,406.44			
	119671	2184795-2	01080800 522205	548.30			
	119732	2184795	01080600 534402	372.43			
	119733	2011368	01030100 534402	58.68			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119734	7011979		01030200 578802	186.85			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
119735	8051738		01030200 578802	13.83			
119736	6015200		01030200 578802	69.98			
119737	9011753		01030200 578802	41.12			
119738	9012393		01030200 578802	115.25			
119739	8234172		01030200 578802	-11.17			
119740	8014935		01030200 578802	11.17			
119633	08/22/2019	PRINTED	010394 HOMETOWN TOOL & CLOTHING	53.91			
119811	6554		01022000 567702	53.91			
119634	08/22/2019	PRINTED	011833 IDENTIFIX INC.	1,428.00			
119618	458291-19		01022000 578801	1,428.00			
119635	08/22/2019	PRINTED	009499 JONES, RICHARD A	427.50			
119637	9499-7-19		01060800 522202	427.50			
119636	08/22/2019	PRINTED	010777 KEEGAN CONSTRUCTION	9,085.18			
119741	39145		01 292700	9,085.18			
119637	08/22/2019	PRINTED	012230 KLAUSNER, TAMAR	1,750.00			
119841	082219		72050400 522205	1,750.00			
119638	08/22/2019	PRINTED	010576 KLEEN-N-GREEN	194.29			
119742	082219		01030300 567702	194.29			
119639	08/22/2019	PRINTED	012640 KROQI, GJORGJ	765.00			
119842	082219		72050400 522205	765.00			
119640	08/22/2019	PRINTED	011787 KRYSTAL KLEER LLC	25.00			
119743	172861		01040000 534401	25.00			
119641	08/22/2019	PRINTED	002984 LINCOLN AQUATICS	65.78			
119744	D8654038		01080600 578803	65.78			
119642	08/22/2019	PRINTED	011168 LOMBARDO, PATRICK	765.00			
119843	082219		72050400 522205	765.00			
119643	08/22/2019	PRINTED	003298 MAGNA STEEL SALES, INC.	529.84			
119745	32699		01080600 578802	529.84			
119644	08/22/2019	PRINTED	001363 MAIN ENTERPRISES INC.	1,257.76			
119746	19228		01030200 578802	558.76			
119747	19665B		01030200 578802	699.00			
119645	08/22/2019	PRINTED	012657 MANCINI, AVA	500.00			
119844	082219		72050400 522205	500.00			
119646	08/22/2019	PRINTED	012307 MANTONE, SAVANNAH	650.00			
119845	082219		72050400 522205	650.00			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119647	08/22/2019	PRINTED	012569 MARCY'S TENNIS ACADEMY LL	1,064.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119812	1439	01080400 522205	1,064.00			
119648	08/22/2019	PRINTED	012641 MASTROIANNI, JOHN F.	765.00			
	119846	082219	72050400 522205	765.00			
119649	08/22/2019	PRINTED	009918 MHQ, INC.	187,356.12			
	119761	CT0000011961	01 292700	4,681.03			
	119761	CT0000011961	72 292700	23,405.14			
	119761	CT0000011961	96 292700	18,724.11			
	119762	CT0000011962	01 292700	4,681.03			
	119762	CT0000011962	72 292700	23,405.14			
	119762	CT0000011962	96 292700	18,724.11			
	119763	CT0000012001	01 292700	9,362.06			
	119763	CT0000012001	72 292700	46,810.28			
	119763	CT0000012001	96 292700	37,448.22			
	119813	CT0000011973	01022000 567702	115.00			
119650	08/22/2019	PRINTED	012553 MMSG	1,421.80			
	119748	60515738	01022600 534402	61.25			
	119749	60521106	01022600 534402	621.18			
	119750	60536596	01022600 534402	739.37			
119651	08/22/2019	PRINTED	003511 MONROE ELECTRIC LLC	541.09			
	119672	7598	01030200 578802	541.09			
119652	08/22/2019	PRINTED	010360 MORANO, GAIL	55.00			
	119638	082219	01050600 522205	55.00			
119653	08/22/2019	PRINTED	012642 MOSCA, MICHAEL	765.00			
	119847	082219	72050400 522205	765.00			
119654	08/22/2019	PRINTED	012096 NACCHO	210.00			
	119674	082219	01040000 556601	210.00			
119655	08/22/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	119619	01-19-05-001	01 292700	8.50			
	119751	1-19-08-002	01013800 534401	8.50			
119656	08/22/2019	PRINTED	011672 NEW ENGLAND SCIENCE AND S	1,350.00			
	119675	1189	30110000 522205 ADVNT	1,350.00			
119657	08/22/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	214.00			
	119639	17221	01022600 501888	107.00			
	119814	17263-2	01022600 501888	107.00			
119658	08/22/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	202.88			
	119752	2-292200010	01030101 534402	202.88			



08/22/2019 13:55
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119659	08/22/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	51.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119676	1-105205	01080600 534402	17.74			
	119677	1-104964	01030300 567702	34.02			
119660	08/22/2019	PRINTED	001626 O & G INDUSTRIES, INC.	293.70			
	119678	323115	01080600 578802	293.70			
119661	08/22/2019	PRINTED	010624 OMNI DATA	19,907.94			
	119753	14747	01 292700	9,950.54			
	119754	14748	01 292700	9,957.40			
119662	08/22/2019	PRINTED	001674 PARK CITY VALVE & FITTING	282.53			
	119755	341970	01080600 578802	188.96			
	119756	341944	01080600 578802	93.57			
119663	08/22/2019	PRINTED	012505 PETRIELLO, MARISA	120.00			
	119673	082219	01080600 522201	120.00			
119664	08/22/2019	PRINTED	012649 PLITNICK, KAYLA	500.00			
	119848	082219	72050400 522205	500.00			
119665	08/22/2019	PRINTED	011711 POST, ROGER	765.00			
	119849	082219	72050400 522205	765.00			
119666	08/22/2019	PRINTED	012643 POST, SABRINA	765.00			
	119850	082219	72050400 522205	765.00			
119667	08/22/2019	PRINTED	001785 QUALITY DATA SERVICE INC	8,631.42			
	119765	2019-2013	20100000 522204	8,631.42			
119668	08/22/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	383.76			
	119766	6057400	01030300 567702	138.76			
	119767	6057401	01030300 567702	245.00			
119669	08/22/2019	PRINTED	011963 REINEKE, BARBARA L	765.00			
	119851	082219	72050400 522205	765.00			
119670	08/22/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	19,922.40			
	119768	9758	18120100 581888 B6035	19,922.40			
119671	08/22/2019	PRINTED	011731 RENDE, JESSICA	2,500.00			
	119852	082219	72050400 522205	2,500.00			
119672	08/22/2019	PRINTED	012644 RESTIVO, DAVID	200.00			
	119853	082219	72050400 522205	200.00			
119673	08/22/2019	PRINTED	011733 RIMKUNAS, SHAUN	765.00			
	119854	082219	72050400 522205	765.00			
119674	08/22/2019	PRINTED	011549 RP DESIGN WEB SERVICES	804.00			



08/22/2019 13:55
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119640	79316	01070000 589901	804.00			
119675	08/22/2019	PRINTED DOC	011423 RUGGIERO GARY INVOICE NO		765.00		
	119855	082219	72050400 522205	765.00			
119676	08/22/2019	PRINTED	002912 SANOFI PASTEUR, INC 912661521		73.13		
	119769		01040000 534402	73.13			
119677	08/22/2019	PRINTED	011473 SATTER, DANIEL 082219		1,000.00		
	119856		72050400 522205	1,000.00			
119678	08/22/2019	PRINTED	005189 SCHMIDT'S AND SERAFINE'S, 119815 243061		282.22		
			01030300 567702	282.22			
119679	08/22/2019	PRINTED	009105 SETCOM CORPORATION 119816 38814		565.32		
			01022000 578803	565.32			
119680	08/22/2019	PRINTED	012645 SHAW, JEFFREY 119857 082219		765.00		
			72050400 522205	765.00			
119681	08/22/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE 119770 4807		300.00		
			01080600 545503	300.00			
119682	08/22/2019	PRINTED	012202 SIGONA, GABRIELLA 119858 082219		950.00		
			72050400 522205	950.00			
119683	08/22/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS 119679 082219		1,822.72		
	119679	082219	01013800 590011	384.29			
	119679	082219	01022000 590011	292.45			
	119679	082219	01022400 590011	79.69			
	119679	082219	01022600 590011	94.14			
	119679	082219	01030100 590011	311.01			
	119679	082219	01040000 590011	49.96			
	119679	082219	01050600 590011	296.30			
	119679	082219	01070000 590011	83.35			
	119679	082219	20100000 590011	231.53			
119684	08/22/2019	PRINTED	002070 SPRING REPLACEMENT INC. 119771 11906		776.24		
			01030101 534402	776.24			
119685	08/22/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE 119680 841K10861		100.00		
			01030100 522203	100.00			
119686	08/22/2019	PRINTED	006870 STATE OF CONNECTICUT 119643 DL02938		350.00		
			01070000 522205	350.00			
119687	08/22/2019	PRINTED	012631 STEVENS WATER MONITORING 119684 233551		913.69		
			21100000 522203	913.69			
119688	08/22/2019	PRINTED	012646 STOCKER, KATE C.		765.00		



08/22/2019 13:55
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	119859	082219	72050400 522205	765.00			
119689	08/22/2019	PRINTED	010405 STRATFORD BALING		250.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119681	3300005467	01030400 522204	250.00			
119690	08/22/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		2,656.00		
	119682	23987	01030100 534402		186.00		
	119683	23978	01030100 534402		2,470.00		
119691	08/22/2019	PRINTED	011824 SUPERIOR K9 SERVICES		7,000.00		
	119641	SKS19-0727A	72130072 522205		5,000.00		
	119641	SKS19-0727A	72130083 522205		2,000.00		
119692	08/22/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.		168,262.07		
	119620	#320 APPL #1	18120100 581888 B6045		84,946.04		
	119772	#321, APPL #1	18120000 581888 B3116		83,316.03		
119693	08/22/2019	PRINTED	002389 THOMSON REUTERS - WEST		317.52		
	119622	840721682	01022000 578801		317.52		
119694	08/22/2019	PRINTED	003097 THE TORO COMPANY - NSN		500.00		
	119773	962179-02	21100000 578801		500.00		
119695	08/22/2019	PRINTED	012614 TORRCO		366.78		
	119685	S6158642.001	01080600 578802		379.46		
	119686	S6139369.002	01080600 578802		-12.68		
119696	08/22/2019	PRINTED	012599 TRANS-TRADE, INC.		174.61		
	119642	21908095	72050400 522205		174.61		
119697	08/22/2019	PRINTED	006844 TREASURER, STATE OF CONNE		529.50		
	119645	DPS60918	01022000 440000		529.50		
119698	08/22/2019	PRINTED	006844 TREASURER, STATE OF CONNE		2,000.00		
	119644	DPS60868	01022000 556603		2,000.00		
119699	08/22/2019	PRINTED	002285 TURF PRODUCTS		10,417.13		
	119774	1370502-00	01030300 567702		975.79		
	119775	1370861-00	01030300 567702		30.28		
	119776	1367918-00	21100000 578802		4,650.77		
	119777	1107445-00	21100000 578802		2,634.50		
	119778	1368011-00	21100000 578802		778.03		
	119779	1368183-00	21100000 578802		59.91		
	119780	1368791-00	21100000 578802		90.12		
	119781	1370306-00	21100000 578802		118.20		
	119782	1370375-00	21100000 578802		206.97		
	119783	1370647-01	21100000 578802		36.50		
	119784	1370702-00	21100000 578802		544.16		
	119785	1370647-00	21100000 578802		291.90		



08/22/2019 13:55
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119700	08/22/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	119687	392420915	01030100 589901	260.00			
119701	08/22/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	60,437.16			
	119689	9100060597	01013800 590012	5,000.71			
	119689	9100060597	01022000 590012	6,059.25			
	119689	9100060597	01022000 590015	886.82			
	119689	9100060597	01022400 590012	516.68			
	119689	9100060597	01022600 590012	1,017.46			
	119689	9100060597	01030025 590015	1,120.08			
	119689	9100060597	01010100 590012	70.05			
	119689	9100060597	01030100 590012	4,987.02			
	119689	9100060597	01040000 590012	468.28			
	119689	9100060597	01050200 590012	327.53			
	119689	9100060597	01050600 590012	1,291.37			
	119689	9100060597	01070000 590012	5,423.23			
	119689	9100060597	01080600 590012	12,815.73			
	119689	9100060597	20100000 590012	11,253.64			
	119689	9100060597	21100000 590012	9,199.31			
119702	08/22/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	190.00			
	119817	082219-2	72130078 522205	190.00			
119703	08/22/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	263.30			
	119688	082219	72130077 522205	263.30			
119704	08/22/2019	PRINTED	003799 UNITED PARCEL SERVICE	25.60			
	119646	17X0Y4309	01070000 545504	25.60			
119705	08/22/2019	PRINTED	004029 W. B. MASON CO., INC.	898.23			
	119786	201880983	01010800 534402	163.71			
	119787	201291423	01022600 522205	17.99			
	119788	201335104	21100000 534401	374.17			
	119789	201742624	01080400 522205	33.09			
	119790	201915274	01013800 534403	49.69			
	119791	201881659	01012000 534401	251.41			
	119792	201926390	01012000 534401	99.45			
	119793	CR7152022	01012000 534401	-91.28			
119706	08/22/2019	PRINTED	012224 WALLACE, ERIN	900.00			
	119860	082219	72050400 522205	900.00			
119707	08/22/2019	PRINTED	012204 WELLER, KAYLIN	500.00			
	119861	082219	72050400 522205	500.00			
119708	08/22/2019	PRINTED	002387 WEST END LUMBER	376.00			
	119794	001-370938	01080600 578802	376.00			
119709	08/22/2019	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	23.45			
	119795	539314 01	01080600 578802	23.45			



08/22/2019 13:55
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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 13
 apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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119710	08/22/2019	PRINTED	002430 XEROX FINANCIAL SERVICES				1,419.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
119818		1730768	01013800	589901			1,100.00
119819		1732466	01013800	589901			319.00

		161 CHECKS	CASH ACCOUNT TOTAL				1,037,179.60	.00
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08/22/2019 13:55
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AP CHECK RECONCILIATION REGISTERP 14
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UNCLEARED

CLEARED

161 CHECKS

FINAL TOTAL

1,037,179.60

.00

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

