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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
119803	09/05/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,080.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120301	121087	01022600 522202	280.00			
	120302	121567	01022600 522202	560.00			
	120303	122115	01022600 522202	560.00			
	120304	122307	01022600 522202	840.00			
	120305	123188	01022600 522202	560.00			
	120309	123434-B	01022600 522202	280.00			
119804	09/05/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	24.90			
	120256	IN757627-19	01022000 578801	24.90			
119805	09/05/2019	PRINTED	002860 STATE OF CONNECTICUT	90.00			
	120174	090519	31110000 522205	90.00			
119806	09/05/2019	PRINTED	003410 G PIC & SONS CONSTRUCTION	33,535.00			
	120258	APPL. NO 1	15120000 581888 B3092	33,535.00			
119807	09/05/2019	PRINTED	012405 MILLER, MICHAEL	450.00			
	120257	090519	32110000 522205	450.00			
119808	09/05/2019	PRINTED	010341 TIGHE & BOND, INC.	38,436.82			
	120170	071997290	14120000 581888 B3077	6,606.51			
	120171	071997291	15120000 581888 B3094	2,168.56			
	120172	071997287	12120000 581888 B8003	2,482.50			
	120173	071997288	18120000 581888 B3116	27,179.25			
119809	09/05/2019	PRINTED	006395 TREASURER, STATE OF CONNE	360.00			
	120306	090519-2	24110000 598886	360.00			
119810	09/05/2019	PRINTED	007756 TREASURER, STATE OF CONNE	1,620.00			
	120308	090519-4	24110000 598885	1,620.00			
119811	09/05/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	120044	I738188	01022000 589901	90.10			
119812	09/05/2019	PRINTED	011562 ADVANCE AUTO PARTS	315.23			
	120259	564922733888	01022000 567702	143.69			
	120260	564922733889	01022000 567702	136.00			
	120261	564923534378	01022000 567702	35.54			
119813	09/05/2019	PRINTED	000066 AIRGAS USA, LLC	915.67			
	120045	9092143589	01022600 534402	566.38			
	120249	9092544430	01022600 534402	349.29			
119814	09/05/2019	PRINTED	012606 ALAN DELAVERIO	200.00			
	120195	090519-R	01050600 522205	200.00			
119815	09/05/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	120229	0802177297	01013800 578804	194.42			
	120229	0802177297	01022000 578804	192.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120229		0802177297	01022400 578804	63.46			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120229		0802177297	01022600 578804	59.16			
120229		0802177297	01030100 578804	490.11			
120229		0802177297	01050600 578804	126.55			
120229		0802177297	01070000 578804	232.25			
120229		0802177297	21100000 578804	193.13			
119816	09/05/2019	PRINTED 012453	ALL SAINTS CATHOLIC SCHOO	1,000.00			
	120262	090519	72050400 522205	1,000.00			
119817	09/05/2019	PRINTED 002731	AMERICAN MEDICAL RESPONSE	2,520.00			
	120175	124200	01022600 522202	560.00			
	120263	124289	01022600 522202	840.00			
	120295	123434	01022600 522202	280.00			
	120296	123815	01022600 522202	840.00			
119818	09/05/2019	PRINTED 005299	ANDERSON, SHIRLEY	245.00			
	120176	090519	01050600 522205	140.00			
	120177	090519-2	72130075 522205	105.00			
119819	09/05/2019	PRINTED 010217	ANTINOZZI ASSOCIATES	3,970.65			
	120054	971842487	15120000 581888 B3095	3,970.65			
119820	09/05/2019	PRINTED 004877	ARDISE, TOM	800.00			
	120178	090519	01080400 522205	800.00			
119821	09/05/2019	PRINTED 006938	ATK GOLF SERVICES INC	8,942.59			
	120228	090519	21100000 522202	8,942.59			
119822	09/05/2019	PRINTED 012525	ATLANTIC GOLF AND TURF, L	7,443.00			
	120046	39984	21100000 534402	218.00			
	120047	39676	21100000 534402	4,660.00			
	120048	39677	21100000 534402	370.00			
	120049	39291	21100000 534402	925.00			
	120050	39021	21100000 534402	1,110.00			
	120051	39022	21100000 534402	600.00			
	120052	39394	21100000 534402	300.00			
	120053	39678	21100000 534402	-740.00			
119823	09/05/2019	PRINTED 004163	BAHR SALES INC	6,545.55			
	120055	162604	20100000 581888	6,545.55			
119824	09/05/2019	PRINTED 010466	BAILEY, DAVID	135.00			
	120264	090519	01050600 522205	135.00			
119825	09/05/2019	PRINTED 000183	BAKER & TAYLOR INC	764.40			
	120056	5015645999	01070000 534402	112.27			
	120057	5015648058	01070000 534402	492.88			
	120058	5015651751	01070000 534402	159.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119826	09/05/2019	PRINTED	000186 BALDWIN PEARSON AND CO IN	650.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120265	090519	01000027 410000	650.00			
119827	09/05/2019	PRINTED	010571 BALLROOM DANCE SPORT	330.00			
	120179	090519	01050600 522205	330.00			
119828	09/05/2019	PRINTED	000205 BDI	255.53			
	120180	9500792696	01030101 534402	255.53			
119829	09/05/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	114.90			
	120059	16697	01022000 534403	27.02			
	120181	16771	01030300 567702	87.88			
119830	09/05/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	9,787.43			
	120000	167154	01013000 522202	77.50			
	120182	167060	01011600 522202	147.00			
	120183	167061	01011600 522202	1,260.00			
	120184	167059	01011600 522202	3,063.50			
	120185	167062	01011600 522202	1,533.00			
	120186	167058	01011600 522202	3,706.43			
119831	09/05/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	57,995.00			
	120060	02-266084	18120000 581888 B3120	57,995.00			
119832	09/05/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,279.00			
	120061	83323211	01022600 534402	1,204.00			
	120230	83330000	01022600 534402	75.00			
119833	09/05/2019	PRINTED	011425 BROWN, JAMES L	2,278.67			
	120266	71366534	72050400 522205	278.67			
	120267	090519	72050400 522205	2,000.00			
119834	09/05/2019	PRINTED	011094 CARLOS PRIME, LLC	950.00			
	120187	3428	01030200 578802	950.00			
119835	09/05/2019	PRINTED	002523 CHARTER COMMUNICATIONS	90.39			
	120231	090519-2	01050600 578801	90.39			
119836	09/05/2019	PRINTED	002523 CHARTER COMMUNICATIONS	120.49			
	120062	090519	01030100 578801	120.49			
119837	09/05/2019	PRINTED	012511 CLERKBASE	1,200.00			
	120268	I1642	01013600 522205	1,200.00			
119838	09/05/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,912.69			
	120063	6211	01022600 534402	1,302.00			
	120064	6477	01022600 534402	122.36			
	120065	6483	01022600 534402	678.60			
	120232	6369	01022000 534402	809.73			



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119839	09/05/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	338.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120188	IN751123	01030100 534401	56.76			
	120189	IN757605	01013800 589901	117.00			
	120190	IN757608	01060200 578801	86.00			
	120269	IN757607	01040000 534401	28.76			
	120270	IN757627	01022000 578801	49.78			
119840	09/05/2019	PRINTED	002499 CONSTRUCTION MATERIALS, I	570.14			
	120193	148628	01030100 534402	200.10			
	120194	148590	01030100 534402	370.04			
119841	09/05/2019	PRINTED	009357 CORPORATE MAILING SERVICE	252.92			
	120191	127580	01013800 534401	252.92			
119842	09/05/2019	PRINTED	000565 COTT SYSTEMS, INC.	1,733.59			
	120250	129862-2	01013600 578803	81.20			
	120251	129589	01013600 522204	156.66			
	120252	129862	01013600 522204	995.00			
	120253	130076	01013600 522204	120.00			
	120254	130140	01013600 522204	380.73			
119843	09/05/2019	PRINTED	012463 CRYSTAL ROCK	47.51			
	120192	090519	01013800 534401	47.51			
119844	09/05/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	26.50			
	120066	220128340	01030300 567702	26.50			
119845	09/05/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	120067	090519	01012600 522204	3,166.90			
119846	09/05/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	97.45			
	120069	280630C	01030300 567702	97.45			
119847	09/05/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW	12.60			
	120068	31403	01080600 578802	12.60			
119848	09/05/2019	PRINTED	005117 DELL MARKETING L.P.	45,301.97			
	120271	10333967178	01012600 522204	45,301.97			
119849	09/05/2019	PRINTED	000694 DEMCO, INC.	344.66			
	120070	6663367	01070000 534401	344.66			
119850	09/05/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	452.00			
	120272	090519	01013600 598889	452.00			
119851	09/05/2019	PRINTED	004153 DESANTIE TIRE COMPANY	305.28			
	120071	276369	01030300 567702	305.28			
119852	09/05/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,002.40			
	120072	2197007	21100000 534402	1,002.40			



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119853	09/05/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	1,740.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120273	91732213	30110000 501114 YSB	574.12			
	120274	91730859	30110000 501114 YSB	1,166.00			
119854	09/05/2019	PRINTED	005061 EAGLE POINT GUN/T J MORRI	10,873.60			
	120073	104601	01022000 556603	10,873.60			
119855	09/05/2019	PRINTED	006988 ECI	420.00			
	120196	090519	72130088 522205	420.00			
119856	09/05/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	9,982.96			
	120074	656369	01030300 567702	62.86			
	120075	657143	01030300 567702	9.70			
	120076	657121	01030300 567702	50.32			
	120077	657102	01030300 567702	572.11			
	120078	657108	01030300 567702	63.74			
	120079	657149	01030300 567702	61.50			
	120080	657105	01030300 567702	85.93			
	120081	657409	01030300 567702	51.28			
	120082	657543	01030300 567702	72.70			
	120083	658260	01030300 567702	6.37			
	120084	657257	01030300 567702	-92.80			
	120085	656285	01030300 567702	83.23			
	120086	656351	01030300 567702	160.52			
	120087	656451	01030300 567702	69.53			
	120088	656622	01030300 567702	108.94			
	120089	656374	01030300 567702	-50.00			
	120090	655714	01030300 567702	127.29			
	120091	655803	01030300 567702	61.07			
	120092	655895	01030300 567702	516.90			
	120093	656279	01030300 567702	58.46			
	120094	656461	01030300 567702	-273.98			
	120095	655518	01030300 567702	191.36			
	120096	655515	01030300 567702	126.95			
	120097	655520	01030300 567702	22.34			
	120098	655101	01030300 567702	-71.17			
	120099	654760	01030101 534402	1,142.25			
	120100	656851	01030101 534402	370.72			
	120101	656889	01030101 534402	145.06			
	120102	656312	01022000 567702	206.28			
	120103	653807	01030300 581888	5,999.00			
	120233	656705	01022000 567702	142.45			
	120234	657099	01022000 567702	73.98			
	120235	658092	01022000 567702	75.53			
	120236	648097	01022000 567702	-247.46			
119857	09/05/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	147.53			
	120104	01-015663201	01080600 578802	147.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119858	09/05/2019	PRINTED	000830 FAMILY AUTO BODY INC	4,443.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120310	R/0 10115	01013800 511160	2,000.00			
	120310	R/0 10115	72130000 522205	2,443.21			
119859	09/05/2019	PRINTED	000883 FLEETPRIDE	438.17			
	120105	33916831	01030300 567702	438.17			
119860	09/05/2019	PRINTED	011544 FRONTIER	44.73			
	120197	090519	01012600 522204	44.73			
119861	09/05/2019	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	39,582.34			
	120106	962517-20179	18120100 581888 B6039	24,542.34			
	120107	962214-20270	18120100 581888 B6039	5,640.00			
	120108	962214-20271	18120100 581888 B6039	3,760.00			
	120277	2214-20270-B	18120100 581888 B6045	5,640.00			
119862	09/05/2019	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	73.66			
	120109	114792841	01040000 534402	73.66			
119863	09/05/2019	PRINTED	010945 GONCALVES, NANCY	440.00			
	120278	090519	01050600 522205	440.00			
119864	09/05/2019	PRINTED	000994 GRAINGER	48.28			
	120199	9259562743	01030300 567702	48.28			
119865	09/05/2019	PRINTED	009967 GRILLO SERVICES LLC	13,291.67			
	120001	154497	01030400 522204	280.90			
	120002	154530	01030400 522204	300.46			
	120003	154531	01030400 522204	283.69			
	120004	154661	01030400 522204	588.07			
	120005	154679	01030400 522204	394.65			
	120006	154767	01030400 522204	293.75			
	120007	154775	01030400 522204	664.93			
	120008	154932	01030400 522204	194.25			
	120009	154937	01030400 522204	254.07			
	120010	154947	01030400 522204	257.14			
	120011	154956	01030400 522204	219.41			
	120012	154992	01030400 522204	592.82			
	120013	154996	01030400 522204	274.19			
	120014	155065	01030400 522204	280.90			
	120015	155088	01030400 522204	626.36			
	120016	155097	01030400 522204	298.23			
	120017	155104	01030400 522204	257.14			
	120018	155132	01030400 522204	259.38			
	120019	155169	01030400 522204	260.77			
	120020	155171	01030400 522204	249.87			
	120021	155235	01030400 522204	290.68			
	120022	155249	01030400 522204	263.85			
	120023	155259	01030400 522204	281.46			
	120024	155282	01030400 522204	202.36			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120025		155309	01030400 522204	248.20			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120026		155316	01030400 522204	241.77			
120027		155326	01030400 522204	326.46			
120028		155346	01030400 522204	231.99			
120029		155351	01030400 522204	264.13			
120030		155371	01030400 522204	219.41			
120031		155374	01030400 522204	287.89			
120032		155385	01030400 522204	283.69			
120033		155391	01030400 522204	264.13			
120034		155486	01030400 522204	214.94			
120035		155417	01030400 522204	372.29			
120036		155431	01030400 522204	295.71			
120037		155440	01030400 522204	280.62			
120038		155488	01030400 522204	225.28			
120039		155393	01030400 522204	377.05			
120040		155554	01030400 522204	310.52			
120041		155538	01030400 522204	287.05			
120042		155542	01030400 522204	376.77			
120043		155579	01030400 522204	314.44			
119866	09/05/2019	PRINTED 004211	H. KREVIT & COMPANY, INC.	4,748.88			
	120137	52846	01080600 578803	4,748.88			
119867	09/05/2019	PRINTED 012667	HALBERG ELECTRIC	405.00			
	120200	070	01030100 578803	405.00			
119868	09/05/2019	PRINTED 004505	HOCON INDUSTRIAL GAS	229.69			
	120110	2897529	01030300 567702	229.69			
119869	09/05/2019	PRINTED 001092	HOME DEPOT CREDIT SERVICE	843.16			
	120111	2012622	01030200 578802	19.63			
	120112	1012658	01030200 578802	134.94			
	120113	1973381	01080600 534402	27.96			
	120114	5013387	01030200 578802	52.01			
	120115	8132100	01030200 578802	20.94			
	120116	8012996	01080600 534402	518.80			
	120117	9191013	01080600 534402	68.88			
119870	09/05/2019	PRINTED 004027	HORIZON SOUND INC	6,000.00			
	120279	090519	72050400 522205	1,800.00			
	120280	090519-2	72050400 522205	4,200.00			
119871	09/05/2019	PRINTED 012288	ICSC	100.00			
	120237	1703638	01014600 556601	100.00			
119872	09/05/2019	PRINTED 011813	IDVILLE	270.56			
	120118	3540964	01022000 534401	270.56			
119873	09/05/2019	PRINTED 001197	KARPILOW SAFE, LOCK & SEC	35.36			
	120119	4585	01030200 578802	35.36			



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119874	09/05/2019	PRINTED	011787 KRYSTAL	KLEER LLC	30.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120120	173588	01050600	578801		30.00	
119875	09/05/2019	PRINTED	011787 KRYSTAL	KLEER LLC	100.00		
	120201	42965723-0919	01013800	534401		100.00	
119876	09/05/2019	PRINTED	012509 KUEPPER,	HEDWIGE L.	220.00		
	120202	090519	01050600	522205		220.00	
119877	09/05/2019	PRINTED	006896 L. F. POWERS CO.,	INC	1,313.54		
	120203	I501431-IN	01030300	567701		953.87	
	120204	I501432-IN	01030300	567701		359.67	
119878	09/05/2019	PRINTED	011441 LABATE,	JEAN STEVENS	935.00		
	120281	090519	01050600	522205		935.00	
119879	09/05/2019	PRINTED	001309 LEWIS LAWN MOWER	SERVICE	593.07		
	120121	365220	01080600	534402		29.40	
	120122	365295-2	01080600	534402		175.59	
	120205	365295	01030300	567702		70.00	
	120206	365210	01030100	534402		180.64	
	120207	365314	01030300	567702		66.62	
	120208	364926	01030300	567702		70.82	
119880	09/05/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE		56,330.45		
	120123	090519	17120000	581888 B3108		56,330.45	
119881	09/05/2019	PRINTED	009688 LOOPNET		4,800.00		
	120282	109937439-1	01014600	522205		4,800.00	
119882	09/05/2019	PRINTED	001358 MADISON SUPPLY CO LLC		36.56		
	120213	MS365886	01030100	534402		36.56	
119883	09/05/2019	PRINTED	001468 METRO TURF SPECIALISTS		7,261.31		
	120132	0052052	21100000	534402		5,714.71	
	120133	0052053	21100000	534402		1,546.60	
119884	09/05/2019	PRINTED	000248 MICHAEL J. BIROSCAK,		137.00		
	120124	INV #1	01030100	522203		137.00	
119885	09/05/2019	PRINTED	008620 MIDWEST TAPE		835.34		
	120125	97797283	01070000	534402		251.65	
	120126	97815330	01070000	534402		477.87	
	120127	97814709	01070000	534402		59.99	
	120128	97822979	01070000	534402		45.83	
119886	09/05/2019	PRINTED	012553 MMSGS		233.60		
	120129	61743825	01022600	534402		148.97	
	120130	61162596	01040000	534402		47.77	



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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
	120131		61232423	01040000 534402	36.86		
119887	09/05/2019	PRINTED	012190 MONDIAL	AUTOMOTIVE , INC.	638.84		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120134		M000198093	01030300 567702	438.16		
	120135		C40153	01030300 567702	-17.65		
	120283		M000198421	01022000 567702	235.98		
	120284		C40590	01022000 567702	-17.65		
119888	09/05/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.00		
	120136		1-19-08-001	01014800 534402	8.50		
	120238		01-19-09-003	01014200 534402	8.50		
119889	09/05/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		4,250.50		
	120210		17376	01022600 501888	69.00		
	120239		17394	01022000 501888	1,286.00		
	120240		17396	01022000 501888	1,014.00		
	120241		17397	01022000 501888	1,454.00		
	120285		17383	01022600 501888	427.50		
119890	09/05/2019	PRINTED	002603 THE NUTTY COMPANY, INC.		51.81		
	120211		1-105758	01080600 578803	13.40		
	120212		1-105615	01080600 534402	38.41		
119891	09/05/2019	PRINTED	001626 O & G INDUSTRIES, INC.		3,811.71		
	120139		327834-2	17120000 581888 B3108	93.58		
	120140		327834-3	18120000 581888 B3116	140.37		
	120141		327834-4	01030100 534402	3,577.76		
119892	09/05/2019	PRINTED	001626 O & G INDUSTRIES, INC.		139.43		
	120138		327834	42120000 581888 G0447	139.43		
119893	09/05/2019	PRINTED	012483 OAK RIDGE TRANSFER		20,167.83		
	120142		1392960	01030400 522204	20,167.83		
119894	09/05/2019	PRINTED	099999 LIBERATORE, GINA		16.50		
	120298		66889	72130063 480028	16.50		
119895	09/05/2019	PRINTED	099999 MALECKI, EDWARD		82.50		
	120297		090519	01023200 440000	82.50		
119896	09/05/2019	PRINTED	099999 REDAI, RESOM		16.50		
	120299		66887	72130063 480028	16.50		
119897	09/05/2019	PRINTED	099999 ROLDAN, KIM		16.50		
	120300		66892	72130063 480028	16.50		
119898	09/05/2019	PRINTED	012174 PAYMER ASSOCIATES, LLC		205.00		
	120214		38532	01050200 522202	205.00		
119899	09/05/2019	PRINTED	001724 PETTY CASH - TOWN OF TRUM		282.24		



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120215	090519	01030100	534401	85.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
120215	090519	01030100	534402	9.55			
120215	090519	01030101	534402	56.11			
120215	090519	01030300	567702	86.75			
120215	090519	01080600	534402	9.26			
120215	090519	01080600	578803	20.67			
120215	090519	01030100	578803	14.75			
119900	09/05/2019	PRINTED	001738 PLANTERS' CHOICE LLC	287.50			
120143	2289207		01080600 534402	287.50			
119901	09/05/2019	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	21,120.00			
120144	535497		21 292700	21,120.00			
119902	09/05/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
120216	1031148		01080600 590014	403.00			
119903	09/05/2019	PRINTED	012668 RIGHT AT HOME OF GREATER	145.00			
120286	18432		72130078 522205	145.00			
119904	09/05/2019	PRINTED	001897 ROVAC	320.00			
120217	090519		01010800 556601	320.00			
119905	09/05/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,848.25			
120145	1431315		01030300 567701	12,803.26			
120198	1410966		21100000 590011	2,044.99			
119906	09/05/2019	PRINTED	012502 SAVARD, MARY DUDLEY	1,430.00			
120287	090519		01050600 522205	650.00			
120288	090519-2		01050600 522205	780.00			
119907	09/05/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	121.66			
120146	IV180738		01012000 534401	101.64			
120219	IV180707		01030100 534401	20.02			
119908	09/05/2019	PRINTED	009271 SHRED-IT USA	949.73			
120220	8127963315		01013800 578801	949.73			
119909	09/05/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	354.47			
120218	090519		01070000 590011	354.47			
119910	09/05/2019	PRINTED	003268 SPEEDWELL TARGETS	367.90			
120242	9341		01022000 556603	367.90			
119911	09/05/2019	PRINTED	011626 STANTEC CONSULTING SERVIC	45,318.56			
120147	1543505		17120000 581888 B1405	34,432.56			
120149	1543507		18120000 581888 B0341	10,886.00			
119912	09/05/2019	PRINTED	011626 STANTEC CONSULTING SERVIC	9,666.00			
120148	1543506		03120000 581888 G0340	9,666.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
119913	09/05/2019	PRINTED	010943 STANTON EQUIPMENT, INC	716.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120221	P79140	01030300 567702	716.55			
119914	09/05/2019	PRINTED	002927 TRANS-CLEAN	140.00			
	120289	x-1676512	01050600 534403	140.00			
119915	09/05/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,440.00			
	120290	090519	24110000 598886	2,440.00			
119916	09/05/2019	PRINTED	006844 TREASURER, STATE OF CONNE	26.50			
	120223	090519-2	01022000 440000	26.50			
119917	09/05/2019	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	120222	090519	01022000 440000	150.00			
119918	09/05/2019	PRINTED	007756 TREASURER, STATE OF CONNE	10,980.00			
	120292	090519	24110000 598885	10,980.00			
119919	09/05/2019	PRINTED	007756 TREASURER, STATE OF CONNE	1,870.00			
	120293	090519-2	24110000 598884	1,870.00			
119920	09/05/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,255.00			
	120294	090519-3	24110000 598884	8,255.00			
119921	09/05/2019	PRINTED	008435 TREASURER-STATE OF CONNEC	9,457.75			
	120311	090519	31110000 598888	9,457.75			
119922	09/05/2019	PRINTED	012623 TRUMBULL FIRST SELECTMAN'	1,000.00			
	120275	081319TSP	01000029 480002	1,000.00			
119923	09/05/2019	PRINTED	002285 TURF PRODUCTS	728.00			
	120150	1370702-01	21100000 578802	479.13			
	120224	1372076-00	01030300 567702	248.87			
119924	09/05/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,118.02			
	120151	PTS093549-1	01030300 567702	508.67			
	120152	PTS093668-1	01030300 567702	609.35			
119925	09/05/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,033.00			
	120243	393569157	01070000 534401	358.00			
	120243	393569157	01070000 589901	440.00			
	120244	393232970	01013800 589901	235.00			
119926	09/05/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	36,386.05			
	120153	VEMSTRU0819	01022600 522202	36,386.05			
119927	09/05/2019	PRINTED	006320 VALLEY GREEN, INC.	2,405.00			
	120154	253538	01080600 534402	460.00			
	120155	252147	01080600 534402	945.00			



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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
	120156	252593	01080600 534402	1,000.00			
119928	09/05/2019	PRINTED	003864 VERIZON WIRELESS	2,819.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120226	9836516217	01013800 590014	673.45			
	120226	9836516217	01022600 590014	214.57			
	120226	9836516217	01030000 590014	35.77			
	120226	9836516217	01030100 590014	598.07			
	120226	9836516217	01050600 590014	87.55			
	120226	9836516217	01080400 590014	355.32			
	120226	9836516217	01080600 590014	498.78			
	120226	9836516217	04110000 590014 G0440	107.91			
	120226	9836516217	20100000 590014	127.83			
	120226	9836516217	21100000 590014	120.72			
119929	09/05/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	120225	INVI7505147	01080600 590014	353.00			
119930	09/05/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	40,966.56			
	120157	5393	01022600 522202	40,966.56			
119931	09/05/2019	PRINTED	004029 W. B. MASON CO., INC.	3,148.22			
	120158	201972866	01070000 578803	274.76			
	120159	202013476	01070000 534401	62.39			
	120160	202202007	01013800 534401	134.46			
	120161	202163532	01050600 578802	903.00			
	120162	201870629	01030100 534401	108.96			
	120163	201917287	01030100 534401	7.77			
	120164	201869011	01022000 534401	390.96			
	120165	201736536	01050600 534401	229.55			
	120169	202022023	01011600 581888	942.00			
	120245	202337619	01022600 522205	17.99			
	120246	201972785	01022000 534401	40.30			
	120247	202244577	01013800 534401	84.44			
	120248	CR6718630	01022600 534401	-81.34			
	120255	202382435	01014200 534402	32.98			
119932	09/05/2019	PRINTED	012085 WEINBERG, ALMA	240.00			
	120227	090519	01050600 522205	240.00			
119933	09/05/2019	PRINTED	010293 WRIGHT-PIERCE	1,027.50			
	120166	202386	83120000 581888	825.00			
	120167	202384	83120000 581888	202.50			
119934	09/05/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	120168	1751830	01050000 522204	200.00			
	132 CHECKS CASH ACCOUNT TOTAL			662,126.58	.00		



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UNCLEARED

CLEARED

132 CHECKS

FINAL TOTAL

662,126.58

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

