

05/02/2019 12:30
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117547	05/02/2019	PRINTED	009884 A & B MECHANICAL, LLC	1,036.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116006	35753	01030200 578802	303.00			
	116007	35760	01030200 578802	733.61			
117548	05/02/2019	PRINTED	011562 ADVANCE AUTO PARTS	38.08			
	116087	564911236299	01022000 567702	38.08			
117549	05/02/2019	PRINTED	010510 AETNA	2,005.96			
	116162	05012019	01013400 511155	2,005.96			
117550	05/02/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	4,720.00			
	116008	971842144	12120000 581888 B3025	1,419.34			
	116008	971842144	05110000 581888 G0503	328.16			
	116009	971842341	05110000 581888 G0503	2,972.50			
117551	05/02/2019	PRINTED	000306 AQUARION WATER COMPANY	4,189.12			
	116163	050219	01013800 590013	187.38			
	116163	050219	01022000 590013	226.17			
	116163	050219	01022400 590013	59.67			
	116163	050219	01022600 590013	66.37			
	116163	050219	01030100 590013	493.51			
	116163	050219	01040000 590013	13.19			
	116163	050219	01050200 590013	13.12			
	116163	050219	01050600 590013	150.09			
	116163	050219	01070000 590013	183.02			
	116163	050219	01080600 590013	1,085.52			
	116163	050219	20100000 590013	171.10			
	116163	050219	21100000 590013	1,519.70			
	116163	050219	01010100 590013	20.28			
117552	05/02/2019	PRINTED	012319 ASF SPORTS & OUTDOORS	321.00			
	116005	23260	01022000 534402	321.00			
117553	05/02/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	800.00			
	116164	36994	21100000 534402	800.00			
117554	05/02/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	722.32			
	116010	14772	01022000 534403	595.97			
	116129	14934	21100000 534401	126.35			
117555	05/02/2019	PRINTED	011929 BLUETRACK, INC.	366.20			
	116165	HL-04898	01022600 545503	366.20			
117556	05/02/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	380.00			
	116130	83187491	01022600 534402	380.00			
117557	05/02/2019	PRINTED	002523 CHARTER COMMUNICATIONS	90.39			
	116013	050219-2	01050600 578801	90.39			
117558	05/02/2019	PRINTED	002523 CHARTER COMMUNICATIONS	120.49			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116012	050219	01030100 578801	120.49			
117559	05/02/2019	PRINTED DOC	009964 CHOICE DISTRIBUTION, INC. INVOICE NO		1,047.24		
	116014	663083	01030300 567702	508.90			
	116015	663154	01030300 567702	538.34			
117560	05/02/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN 197106		464.00		
	116088		01022000 567702	464.00			
117561	05/02/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST IN638441		246.44		
	116089		01022600 534401	48.32			
	116090		01022600 589901	30.00			
	116166		01022000 578801	63.84			
	116167		01022000 578801	104.28			
117562	05/02/2019	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT 050219		80.00		
	116168		01022800 556602	40.00			
	116169		01022800 556602	40.00			
117563	05/02/2019	PRINTED	009357 CORPORATE MAILING SERVICE 124463		449.95		
	116016		01013800 545504	195.33			
	116017		01013800 545504	254.62			
117564	05/02/2019	PRINTED	011491 CORTLAND CAPITAL MARKET S 050219		2,723.13		
	116011		01000029 410012	2,723.13			
117565	05/02/2019	PRINTED	011656 CRESTLINE SPECIALTIES, IN 3834366RM		204.71		
	116018		01022000 567704	204.71			
117566	05/02/2019	PRINTED	000582 CRICKET SUPPLY CO INC 16303		265.87		
	116019		01022400 534402	265.87			
117567	05/02/2019	PRINTED	006531 CROWLEY FORD LLC 19F0095		46,411.00		
	116020		01022000 581888	9,282.20			
	116020		96100000 581888	37,128.80			
117568	05/02/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL B626976-IN		37.40		
	116021		20100000 534402	18.70			
	116131		20100000 534402	18.70			
117569	05/02/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC 220125204		1,611.79		
	116022		01030300 567702	86.79			
	116023		01030300 567702	762.50			
	116024		01030300 567702	762.50			
117570	05/02/2019	PRINTED	004592 CYBERIZED SOLUTIONS 050219		3,074.66		
	116132		01012600 522204	3,074.66			
117571	05/02/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET 277615C		43.30		
	116025		01030300 567702	43.30			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117572	05/02/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	2,195.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116179	050219	01013600 598889	2,195.00			
117573	05/02/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.	4,106.20			
	116091	2194552	21100000 534402	4,106.20			
117574	05/02/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	1,070.68			
	116133	91773242	21100000 578801	1,249.87			
	116134	91734217	21100000 578801	-179.19			
117575	05/02/2019	PRINTED	006988 ECI	280.00			
	116093	050219	72130088 522205	280.00			
117576	05/02/2019	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	100.00			
	116092	52128	01030400 522204	100.00			
117577	05/02/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	116135	16572	01013800 534401	34.00			
117578	05/02/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,437.35			
	116026	627795	01022000 567702	14.33			
	116027	628747	01022000 567702	89.29			
	116028	627084	01030300 567702	310.00			
	116029	627256	01030300 567702	1,051.50			
	116030	627793	01030300 567702	211.08			
	116031	627844	01030300 567702	119.37			
	116032	626425	01022000 567702	36.17			
	116033	626874	01022000 567702	84.99			
	116095	628564	20100000 567702	112.83			
	116170	629445	01023400 578802	88.79			
	116171	628935	01023400 578802	121.19			
	116172	628948	01023400 578802	107.69			
	116173	628914	01023400 578802	90.12			
117579	05/02/2019	PRINTED	000830 FAMILY GARAGE INC	512.00			
	116096	R/O 09905-1	01030300 567702	512.00			
117580	05/02/2019	PRINTED	000838 FEDEX	30.04			
	116097	6-528-62248	15120000 581888 B3083	30.04			
117581	05/02/2019	PRINTED	011544 FRONTIER	92.27			
	116094	050219	01012600 522204	50.99			
	116098	050219-2	01012600 522204	41.28			
117582	05/02/2019	PRINTED	008339 FUTURE STARS	3,850.00			
	116099	050219	01080400 522205	3,850.00			
117583	05/02/2019	PRINTED	000994 GRAINGER	80.56			
	116100	9147194089	01030300 567702	80.56			



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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117584	05/02/2019	PRINTED	010043 GREGORY & HOWE INC	442.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116034	125171	01030100 522203	442.00			
117585	05/02/2019	PRINTED	009967 GRILLO SERVICES LLC	16,198.91			
	116035	147679	01030400 522204	559.84			
	116036	147700	01030400 522204	424.00			
	116037	147706	01030400 522204	324.50			
	116038	147812	01030400 522204	260.49			
	116039	147815	01030400 522204	478.78			
	116040	147816	01030400 522204	337.36			
	116041	147883	01030400 522204	349.10			
	116042	147888	01030400 522204	665.49			
	116043	147986	01030400 522204	283.13			
	116044	148045	01030400 522204	252.39			
	116045	148054	01030400 522204	667.45			
	116046	148104	01030400 522204	252.67			
	116047	148108	01030400 522204	526.30			
	116048	148118	01030400 522204	310.25			
	116049	148116	01030400 522204	680.30			
	116050	148215	01030400 522204	318.35			
	116051	148298	01030400 522204	597.57			
	116052	148294	01030400 522204	317.23			
	116053	148371	01030400 522204	307.17			
	116054	148373	01030400 522204	660.18			
	116055	148381	01030400 522204	661.30			
	116056	148545	01030400 522204	261.33			
	116057	148561	01030400 522204	568.22			
	116058	148457	01030400 522204	240.65			
	116059	148476	01030400 522204	251.83			
	116060	148481	01030400 522204	587.23			
	116061	148475	01030400 522204	1,430.80			
	116062	147705	01030400 522204	500.00			
	116063	147882	01030400 522204	500.00			
	116064	148178	01030400 522204	250.00			
	116065	148296	01030400 522204	250.00			
	116066	148547	01030400 522204	500.00			
	116067	147723	01030400 522204	325.00			
	116068	147896	01030400 522204	325.00			
	116069	148246	01030400 522204	325.00			
	116070	148440	01030400 522204	325.00			
	116071	148127	01030400 522204	325.00			
117586	05/02/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,041.79			
	116072	050219	01012800 522202	9,041.79			
117587	05/02/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	100.00			
	116101	050219-2	13120000 581888 B3073	100.00			
117588	05/02/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	375.39			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116073	1970567		01080600 534402	174.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116074	6073145		01030200 578802	100.59			
116075	0010809		01030200 578802	46.04			
116076	6092988		01030200 578802	-4.61			
116102	0560099		01022000 567702	25.05			
116103	9022279		01022000 567702	7.98			
116104	1010688		01030101 534402	25.48			
117589	05/02/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE	175.00			
116105	5843		01030400 522204	175.00			
117590	05/02/2019	PRINTED	012301 JAMES A. CORDONE	9,041.79			
116077	050219		01012800 522202	9,041.79			
117591	05/02/2019	PRINTED	011527 JP MORGAN CHASE BANK NA	563.02			
116078	REFUND #6461		01000027 410000	563.02			
117592	05/02/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	156.77			
116106	198182		21100000 578802	14.39			
116107	198198		21100000 578802	46.85			
116108	198381		21100000 578802	95.53			
117593	05/02/2019	PRINTED	006896 L. F. POWERS CO., INC	219.36			
116109	I488897-IN		01030300 567701	219.36			
117594	05/02/2019	PRINTED	006144 LAWSON PRODUCTS	614.58			
116174	9306636024		01022000 567702	614.58			
117595	05/02/2019	PRINTED	011609 MERCEDES-BENZ OF FAIRFIELD	899.09			
116110	SVCS265084		01030300 567702	899.09			
117596	05/02/2019	PRINTED	012553 MMSG	317.71			
116079	51446282		01022600 534402	317.71			
117597	05/02/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	68.96			
116111	329601		01022000 534402	68.96			
117598	05/02/2019	PRINTED	011492 NATIONAL PEN	583.90			
116080	110724900		01022000 545503	583.90			
117599	05/02/2019	PRINTED	001606 NEWTOWN SAVINGS BANK	2,938.14			
116081	REFUND #6599		01000027 410000	2,938.14			
117600	05/02/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	455.00			
116112	WO-0042995		01030200 578802	455.00			
117601	05/02/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	194.76			
116082	1047932		01022000 581888	38.95			
116082	1047932		96100000 581888	155.81			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117602	05/02/2019	PRINTED	001626 O & G INDUSTRIES, INC.	1,925.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116083	286829	01030100 534402	1,925.90			
117603	05/02/2019	PRINTED	099999 MACKLUNIS, ROBERT	245.36			
	116184	REFUND #6601	01000027 410000	245.36			
117604	05/02/2019	PRINTED	099999 SCHEMPP, KELLY	107.72			
	116185	REFUND #6582	01000027 410000	107.72			
117605	05/02/2019	PRINTED	001673 PARK CITY FORD, INC.	17.41			
	116113	38724	01022000 567702	17.41			
117606	05/02/2019	PRINTED	001738 PLANTERS' CHOICE LLC	675.00			
	116084	2278490	01080600 534402	675.00			
117607	05/02/2019	PRINTED	009087 PONY EXPRESS	40.00			
	116175	51353	01022400 522202	40.00			
117608	05/02/2019	PRINTED	012504 PROPAC, INC	386.51			
	116136	364774	01023400 534402	386.51			
117609	05/02/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
	116115	1021526	01080600 590014	403.00			
117610	05/02/2019	PRINTED	012354 REILLY, COLLEEN	300.00			
	116176	050219	04110000 522204 G0442	300.00			
117611	05/02/2019	PRINTED	012570 RESCUE 1 PEST CONTROL	875.00			
	116116	6513	01030200 578802	875.00			
117612	05/02/2019	PRINTED	008757 RICOH USA, INC.	79.27			
	116137	5056277004	01030500 522204	79.27			
117613	05/02/2019	PRINTED	001856 RING'S END INC	169.82			
	116138	721635	01030200 578802	169.82			
117614	05/02/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,652.44			
	116117	1334707	01080600 590011	462.52			
	116118	1336181	01030300 567701	11,189.92			
117615	05/02/2019	PRINTED	011696 SEGAL CONSULTING	2,083.33			
	116085	356432	01013400 511151	2,083.33			
117616	05/02/2019	PRINTED	002049 SHI INTERNATIONAL CORP	19,288.28			
	116139	B09851437	01012600 522202	19,288.28			
117617	05/02/2019	PRINTED	009271 SHRED-IT USA	76.02			
	116140	8127098360	01013800 578801	76.02			
117618	05/02/2019	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P	2,530.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	116177		43566-Z3S9V0	01022000 522203	2,530.00		
117619	05/02/2019	PRINTED DOC	002084 STAPLES INVOICE NO	ADVANTAGE ORG OBJ PROJ	37.58		
	116141		3409764035	01030500 534401	37.58		
117620	05/02/2019	PRINTED	011304 STEIBER & SCHOPICK	01012800 522202	9,291.42		
	116142		050219		9,291.42		
117621	05/02/2019	PRINTED	012550 STI-CO INDUSTRIES, INC.		858.98		
	116143		142272	01022000 581888	171.80		
	116143		142272	96100000 581888	687.18		
117622	05/02/2019	PRINTED	011641 THE POND AND LAKE CONNECT	21100000 578802	231.58		
	116114		35443		231.58		
117623	05/02/2019	PRINTED	012574 TICK GUARD LLC	01000027 410000	385.80		
	116086		REFUND #6596		385.80		
117624	05/02/2019	PRINTED	002927 TRANS-CLEAN	01050600 534403	140.00		
	116119		x-1570976		140.00		
117625	05/02/2019	PRINTED	006395 TREASURER, STATE OF CONNE	24110000 598886	2,080.00		
	116180		050219		2,080.00		
117626	05/02/2019	PRINTED	006844 TREASURER, STATE OF CONNE	01022000 440000	13.25		
	116121		050219-2		13.25		
117627	05/02/2019	PRINTED	006844 TREASURER, STATE OF CONNE	01022000 440000	75.00		
	116120		050219		75.00		
117628	05/02/2019	PRINTED	007756 TREASURER, STATE OF CONNE	24110000 598885	9,360.00		
	116181		050219		9,360.00		
117629	05/02/2019	PRINTED	007756 TREASURER, STATE OF CONNE	24110000 598884	3,810.00		
	116183		050219-3		3,810.00		
117630	05/02/2019	PRINTED	007756 TREASURER, STATE OF CONNE	24110000 598884	4,510.00		
	116182		050219-2		4,510.00		
117631	05/02/2019	PRINTED	002285 TURF PRODUCTS		19,800.60		
	116144		1352650-00	21100000 581888	18,087.20		
	116145		1357981-00	21100000 578802	174.05		
	116146		1355915-00	21100000 578802	61.90		
	116147		1356700-00	21100000 578802	1,067.86		
	116148		1355915-01	21100000 578802	409.59		
117632	05/02/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		697.00		
	116149		383377108	01013800 589901	235.00		
	116150		382579464	01030100 589901	260.00		
	116151		382502185	21100000 578801	202.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117633	05/02/2019	PRINTED	004862 UNITED ALARM SERVICES INC	60.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116122	335461	01030200 578802	60.50			
117634	05/02/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	24,842.96			
	116123	050219	01030025 590015	24,842.96			
117635	05/02/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	40,791.49			
	116152	VEMSTRU0419	01022600 522202	40,791.49			
117636	05/02/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	43,065.80			
	116153	5279	01022600 522202	42,367.20			
	116178	5278	72130088 522205	698.60			
117637	05/02/2019	PRINTED	004029 W. B. MASON CO., INC.	1,530.57			
	116124	I65406634	01022000 534401	56.85			
	116125	I64531066	01022000 534401	56.85			
	116126	CR6710837	01022000 534401	-7.58			
	116154	I65571513	01012000 534401	863.13			
	116155	I65570703	01013800 534401	47.99			
	116156	I65366849	01040000 534401	549.33			
	116157	CR6697706	01040000 534401	-6.00			
	116158	CR6697712	01040000 534401	-30.00			
117638	05/02/2019	PRINTED	011353 WATCHGUARD VIDEO	9,995.00			
	116159	MINV0007078	01022000 534402	9,995.00			
117639	05/02/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
	116160	1590020	01030100 589901	300.00			
	116161	1589615	30110000 534402	128.00			
117640	05/02/2019	PRINTED	012458 XSPOR OF FAIRFIELD COUNTY	300.00			
	116127	1510-46	01030200 578802	300.00			
117641	05/02/2019	PRINTED	012575 YANKEE PAINTBALL & AIRSOF	1,000.00			
	116128	1901-R	30110000 522205 ADVNT	1,000.00			
		95 CHECKS	CASH ACCOUNT TOTAL	342,784.52	.00		



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UNCLEARED

CLEARED

95 CHECKS

FINAL TOTAL

342,784.52

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

