

05/30/2019 12:04
drodriguez

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
4790	05/30/2019	WIRE	007468 COMMISSIONER OF REVENUE S	2,321.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	116939	053019	21100000 440024	2,321.00			
4791	05/30/2019	WIRE	006807 CHLIC	33,227.48			
	116940	2475727	01013400 511151	33,227.48			
4792	05/30/2019	WIRE	010098 OXFORD HEALTH PLANS	427,188.81			
	116941	053019	01013400 511151	427,188.81			
118028	05/30/2019	PRINTED	009884 A & B MECHANICAL, LLC	985.89			
	116942	35865	01080600 578802	706.62			
	116943	35872	01080600 578802	279.27			
118029	05/30/2019	PRINTED	001898 A ROYAL FLUSH INC	370.10			
	116945	I721852	01022000 589901	90.10			
	117031	I719822	01080000 522205	280.00			
118030	05/30/2019	PRINTED	001298 A.M. LEONARD INC.	6.09			
	116944	CI19087956	01080600 534402	6.09			
118031	05/30/2019	PRINTED	009349 ALLEGRA PRINT & IMAGING	348.00			
	116946	57784	04110000 534402 G0440	348.00			
118032	05/30/2019	PRINTED	000306 AQUARION WATER COMPANY	7,622.61			
	117074	053019	01013800 590013	195.28			
	117074	053019	01022000 590013	216.04			
	117074	053019	01022400 590013	70.31			
	117074	053019	01022600 590013	63.88			
	117074	053019	01030100 590013	507.82			
	117074	053019	01040000 590013	12.15			
	117074	053019	01050200 590013	19.60			
	117074	053019	01050600 590013	147.78			
	117074	053019	01070000 590013	194.11			
	117074	053019	01080600 590013	2,502.52			
	117074	053019	20100000 590013	185.41			
	117074	053019	21100000 590013	3,476.10			
	117074	053019	01010100 590013	31.61			
118033	05/30/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	116947	053019	21100000 522202	8,767.18			
118034	05/30/2019	PRINTED	000175 BACHER CORP OF CONNECTICU	85.90			
	117032	25022	01080600 534402	85.90			
118035	05/30/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	117033	053019	01022000 522203	450.00			
118036	05/30/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,058.00			
	117034	165623	01012800 522202	126.00			
	117035	165622	01013400 522202	147.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117036		165621	01012800 522202	785.00		
118037	05/30/2019	PRINTED	012471 BROTHERS HARLEY DAVIDSON		62.19		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117037		519884	01022000 567702	62.19		
118038	05/30/2019	PRINTED	011094 CARLOS PRIME, LLC		8,210.00		
	116948		3354	01030200 578802	8,210.00		
118039	05/30/2019	PRINTED	010709 CHASE AUTO FINANCE CORP		321.94		
	116937		REFUND #6301	01000027 410000	321.94		
118040	05/30/2019	PRINTED	010426 CHEVROLET OF MILFORD, INC		320.00		
	116949		106152	01030300 567702	320.00		
118041	05/30/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,783.99		
	116950		2657	72130088 522205	1,405.31		
	116951		2314	72130088 522205	378.68		
118042	05/30/2019	PRINTED	006514 CONNECTICUT POND SERVICES		5,884.00		
	116952		4906	01080600 578801	625.00		
	116953		4905	01080600 578801	2,314.00		
	116954		4904	01080600 578801	1,840.00		
	116955		4903	01080600 578801	455.00		
	116956		4902	01080600 578801	650.00		
118043	05/30/2019	PRINTED	005281 CONNPFLRA		150.00		
	116957		053019	01013000 556601	150.00		
118044	05/30/2019	PRINTED	009357 CORPORATE MAILING SERVICE		277.54		
	116958		125260	01013800 545504	277.54		
118045	05/30/2019	PRINTED	012529 CROWN CASTLE FIBER LLC		6,904.32		
	117040		314131	01012600 522204	6,904.32		
118046	05/30/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL		18.70		
	116959		B637834-IN	20100000 534402	18.70		
118047	05/30/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		1,052.64		
	116960		220125729	01030300 567702	1,052.64		
118048	05/30/2019	PRINTED	011967 CW RESOURCES, INC.		1,121.25		
	117041		506771	72130077 522205	1,121.25		
118049	05/30/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		25.07		
	116961		278256C	01030300 567702	25.07		
118050	05/30/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF		800.00		
	117039		DEP327859	01030400 522207	800.00		
118051	05/30/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF		1,250.00		



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	117038		DEP327983	01030400 522207	1,250.00		
118052	05/30/2019	PRINTED	012449 DURHAM SCHOOL SERVICES		528.51		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	116962		91677747	01060600 567703	75.00		
	116963		91677682	01060600 567703	70.00		
	116964		91684005	01060600 567703	183.72		
	116965		91684058	01060600 567703	199.79		
118053	05/30/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,		750.00		
	117042		90947	01030300 501888	750.00		
118054	05/30/2019	PRINTED	006988 ECI		27.00		
	117043		053019	72130088 522205	27.00		
118055	05/30/2019	PRINTED	000796 ENVIRO EXPRESS		40,463.45		
	117044		42262	01030400 522204	40,463.45		
118056	05/30/2019	PRINTED	010195 ENVIROSHIELD, INC		1,075.00		
	117045		21695	01030300 567701	1,075.00		
118057	05/30/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,148.17		
	116966		634884	01022000 567702	83.07		
	116967		632604	01030300 567702	81.02		
	116968		632995	01030300 567702	174.78		
	116969		633190	01030300 567702	128.45		
	116970		633348	01030300 567702	24.94		
	116971		633349	01030300 567702	24.94		
	116972		633338	01030300 567702	464.40		
	116973		633394	01030300 567702	33.96		
	116974		633666	01030300 567702	9.24		
	116975		633749	01030300 567702	50.26		
	116976		634116	01030300 567702	47.37		
	116977		634055	01030300 567702	25.74		
118058	05/30/2019	PRINTED	012356 FAIRFIELD COUNTY STUMP		160.00		
	117046		21934	01080800 578806	160.00		
118059	05/30/2019	PRINTED	011926 FOREMOST PROMOTIONS		475.62		
	116978		471611	01022000 567704	475.62		
118060	05/30/2019	PRINTED	011544 FRONTIER		40.11		
	117075		053019	01012600 522204	40.11		
118061	05/30/2019	PRINTED	000958 GENALCO, INC		677.16		
	116979		7514521	01030300 567702	677.16		
118062	05/30/2019	PRINTED	009967 GRILLO SERVICES LLC		9,758.07		
	116980		149898	01030400 522204	546.98		
	116981		149904	01030400 522204	384.31		
	116982		149950	01030400 522204	394.10		



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116983	149964		01030400 522204	299.07			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
116984	149976		01030400 522204	374.53			
116985	150185		01030400 522204	338.20			
116986	150197		01030400 522204	361.67			
116987	150417		01030400 522204	447.20			
116988	150436		01030400 522204	244.00			
116989	150460		01030400 522204	290.40			
116990	150557		01030400 522204	412.82			
116991	150605		01030400 522204	352.17			
116992	150891		01030400 522204	327.85			
116993	150902		01030400 522204	452.51			
116994	150954		01030400 522204	425.12			
116995	150977		01030400 522204	482.14			
116996	149897		01030400 522204	500.00			
116997	150264		01030400 522204	500.00			
116998	150554		01030400 522204	500.00			
116999	150790		01030400 522204	500.00			
117000	149910		01030400 522204	325.00			
117001	150098		01030400 522204	325.00			
117002	150309		01030400 522204	325.00			
117003	150680		01030400 522204	325.00			
117004	150834		01030400 522204	325.00			
118063	05/30/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	299.28			
117006			PSCE4860415 01030300 567702	299.28			
118064	05/30/2019	PRINTED	009622 H3 PET SUPPLY	360.86			
117005			#004 01022400 534402	360.86			
118065	05/30/2019	PRINTED	003771 THE HARTFORD LUMBER COMPA	22,335.04			
117009			147676 18120000 581888 B8017	10,308.48			
117010			147930 18120000 581888 B8017	6,872.32			
117011			148024 18120000 581888 B8017	5,154.24			
118066	05/30/2019	PRINTED	012586 HINDING TENNIS, LLC	650.00			
117012			23267 01080400 522205	650.00			
118067	05/30/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	333.00			
117013			2885780 01030300 567702	333.00			
118068	05/30/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	735.51			
117014			8972060 01080600 534402	570.35			
117015			2013953 01030200 578802	139.20			
117016			7210171 01030200 578802	9.97			
117047			3052713 01022000 534402	15.99			
118069	05/30/2019	PRINTED	012515 KSCPP	175.00			
117048			1924 01050600 522205	175.00			
118070	05/30/2019	PRINTED	006896 L. F. POWERS CO., INC	1,720.03			



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	117049		I495896-IN	01030300 567701	1,720.03		
118071	05/30/2019	PRINTED DOC	010601 THE L. SUZIO CONCRETE COM		353.13		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117050		342053	01030200 578802	211.88		
	117051		342052	01080600 578802	141.25		
118072	05/30/2019	PRINTED	011441 LABATE, JEAN STEVENS		825.00		
	117052		053019	01050600 522205	825.00		
118073	05/30/2019	PRINTED	012093 LENG, TAN		180.00		
	117053		053019	01050600 522205	180.00		
118074	05/30/2019	PRINTED	010639 LERETA CORP.		3,018.97		
	116938		REFUND #6610	01000027 410000	3,018.97		
118075	05/30/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE		11.09		
	117054		358312	01030300 567702	11.09		
118076	05/30/2019	PRINTED	001496 MINUTEMAN PRESS		1,245.00		
	117056		18744	01022600 522205	1,245.00		
118077	05/30/2019	PRINTED	011045 MINUTEMAN PRESS		170.85		
	117055		34838	01040000 534402	170.85		
118078	05/30/2019	PRINTED	012165 MISSION COMMUNICATIONS, L		463.35		
	117057		1029297	20100000 522204	463.35		
118079	05/30/2019	PRINTED	012553 MMSGs		805.93		
	117017		54134750	01022600 534402	635.04		
	117018		54125831	01022600 534402	93.79		
	117019		54166291	01022600 534402	77.10		
118080	05/30/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		420.61		
	117020		M000185993	01030300 567702	420.61		
118081	05/30/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		40.00		
	117021		15903	01022000 501888	40.00		
118082	05/30/2019	PRINTED	012144 NLCFMA		60.00		
	117079		053019	01022800 556601	60.00		
118083	05/30/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		641.23		
	117022		136493	01030300 567702	447.82		
	117058		135745	01080600 534402	193.41		
118084	05/30/2019	PRINTED	001626 O & G INDUSTRIES, INC.		3,496.36		
	117023		296344	01030100 534402	3,496.36		
118085	05/30/2019	PRINTED	099999 LENZ, PETER		63.58		
	117077		REFUND #6569	01000027 410000	63.58		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118086	05/30/2019	PRINTED	099999 LENZ, PETER	234.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117076	REFUND #6570	01000027	410000		234.60	
118087	05/30/2019	PRINTED	099999 POPE, JORY & NICOLE M.	6,560.00			
	117078	053019	20100000	581888		6,560.00	
118088	05/30/2019	PRINTED	001714 PESI, INC.	246.97			
	117059	053019	30110000	522205		246.97	
118089	05/30/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	685.85			
	117024	6055193	01030300	567702		213.66	
	117060	6055192	01080600	578803		472.19	
118090	05/30/2019	PRINTED	008757 RICOH USA, INC.	66.50			
	117061	1080996121	20100000	534402		66.50	
118091	05/30/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	124.99			
	117062	IN-1630067	01030100	501888		124.99	
118092	05/30/2019	PRINTED	002912 SANOFI PASTEUR, INC	1,635.55			
	117025	912260259	01040000	534404		1,635.55	
118093	05/30/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,872.06			
	117063	1354526	01030300	567701		12,872.06	
118094	05/30/2019	PRINTED	012502 SAVARD, MARY DUDLEY	845.00			
	117064	053019	01050600	522205		845.00	
118095	05/30/2019	PRINTED	001955 SCHOOL HEALTH ALERT	1,053.00			
	117026	X37715	01060200	556601		1,053.00	
118096	05/30/2019	PRINTED	001956 SCHOOL HEALTH CORPORATION	91.21			
	117027	3586660-00	01060200	534402		91.21	
118097	05/30/2019	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	461.80			
	117065	4458-0	01030100	578803		461.80	
118098	05/30/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	117066	643K10861	01030100	522203		100.00	
118099	05/30/2019	PRINTED	004109 STREAMLINE AQUATICS	112.59			
	117067	16772	01080600	578803		112.59	
118100	05/30/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	117028	384843439	01030100	589901		260.00	
118101	05/30/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	51,475.73			
	117068	9100059720	01013800	590012		3,736.65	
	117068	9100059720	01022000	590012		5,378.60	



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
117068		9100059720	01022000 590015	888.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
117068		9100059720	01022400 590012	523.87			
117068		9100059720	01022600 590012	773.57			
117068		9100059720	01030025 590015	1,091.74			
117068		9100059720	01010100 590012	60.70			
117068		9100059720	01030100 590012	6,333.40			
117068		9100059720	01040000 590012	302.17			
117068		9100059720	01050200 590012	250.82			
117068		9100059720	01050600 590012	1,010.90			
117068		9100059720	01070000 590012	2,891.07			
117068		9100059720	01080600 590012	8,599.03			
117068		9100059720	20100000 590012	14,976.02			
117068		9100059720	21100000 590012	4,658.34			
118102	05/30/2019	PRINTED 002308	UNITED ILLUMINATING COMPA	1,431.00			
	117073	053019	72130091 522205	1,431.00			
118103	05/30/2019	PRINTED 012359	USA SOFTBALL OF CONNECTIC	1,280.00			
	117069	053019	72130055 522205	1,000.00			
	117070	053019-2	72130057 522205	280.00			
118104	05/30/2019	PRINTED 004029	W. B. MASON CO., INC.	121.69			
	117029	I66372741	04110000 522205 G0440	64.84			
	117071	I66243949	01022000 534401	56.85			
118105	05/30/2019	PRINTED 012422	WILAND ASSOCIATES LLC	35.90			
	117030	053019	04110000 534402 G0440	35.90			
118106	05/30/2019	PRINTED 012458	XSPOR OF FAIRFIELD COUNTY	175.00			
	117072	1510-50	01030200 578802	175.00			
		82 CHECKS	CASH ACCOUNT TOTAL	683,989.05	.00		



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UNCLEARED

CLEARED

82 CHECKS

FINAL TOTAL

683,989.05

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

