

04/25/2019 11:34
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
4784	04/25/2019	WIRE	006807 CHLIC	32,490.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115961	2461039	01013400 511151	32,490.35			
4785	04/25/2019	WIRE	007468 COMMISSIONER OF REVENUE S	321.00			
	115976	042519	21100000 440024	321.00			
117471	04/25/2019	PRINTED	001898 A ROYAL FLUSH INC	65.03			
	115860	I717066	01080600 589902	65.03			
117472	04/25/2019	PRINTED	004934 ANRG	4,319.27			
	115935	042519	01000027 410000	4,319.27			
117473	04/25/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,435.04			
	115909	7910000090	01013400 511151	3,435.04			
117474	04/25/2019	PRINTED	012012 ARCADIS U.S. INC	11,230.00			
	115850	#6, 0965835	17120000 581888 B1023	11,230.00			
117475	04/25/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	115849	042519	21100000 522202	8,767.18			
117476	04/25/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	1,830.00			
	115910	36992	21100000 534402	900.00			
	115911	36993	21100000 534402	930.00			
117477	04/25/2019	PRINTED	000205 BDI	72.80			
	115979	9500566723	21100000 578802	72.80			
117478	04/25/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	895.00			
	115912	165277	01013000 522202	895.00			
117479	04/25/2019	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	115913	7077301	01013400 511151	3,303.16			
117480	04/25/2019	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
	115981	042519	72130087 522205	29.95			
117481	04/25/2019	PRINTED	009351 BOWMAN SIGNS LLC	165.00			
	115936	042519	01080000 522205	165.00			
117482	04/25/2019	PRINTED	010166 BUSINESSCARD SERVICES	2,265.54			
	115914	86245V2D2XY7	01022600 534402	10.09			
	115915	862Q5SRAAMT2	01013800 534401	51.04			
	115916	202F2DK7NELA	01022600 578802	15.34			
	115917	862H5V124GYH	01013000 556604	19.95			
	115918	862M5SPWVHX0	01023400 534402	133.99			
	115919	172M6AY0WAZ9	01011000 567704	174.41			
	115920	232M21K6DXLF	01012600 522204	56.32			
	115921	502RS15141HT	01080000 522205	991.44			
	115922	232V21VJ9VK3	21100000 522203	535.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115923			862W09FM666A	01030200 578802	89.04		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
115924			172W7L0A2HWH	01011000 567704	174.41		
115925			862Y5STYEHNM	01030500 534401	13.81		
117483	04/25/2019	PRINTED	000406 CAREY WIPER & SUPPLY CO.		201.85		
115980			261298	21100000 534401	201.85		
117484	04/25/2019	PRINTED	000413 CARRIERE MATERIALS LLC		3,666.90		
115975			1472-R	21100000 534401	3,666.90		
117485	04/25/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		8,129.94		
115982			201903229	01060200 581888	1,214.00		
115983			2019032018	01060200 581888	6,915.94		
117486	04/25/2019	PRINTED	000624 CONNECTICUT POST		145.95		
115937			042519	72130087 522205	145.95		
117487	04/25/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO		910.00		
115938			119248	01030100 534402	910.00		
117488	04/25/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS		703.54		
115939			05691824	01030100 534402	703.54		
117489	04/25/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		5,836.71		
115851			220124951	01030300 567702	1,479.63		
115852			220125286	01030300 567702	641.68		
115853			220125276	01030300 567702	928.85		
115854			220125277	01030300 567702	928.85		
115855			220125279	01030300 567702	928.85		
115856			220125280	01030300 567702	928.85		
117490	04/25/2019	PRINTED	011967 CW RESOURCES, INC.		1,075.75		
115985			503386	72130077 522205	1,075.75		
117491	04/25/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		61.94		
115857			277617C	01030300 567702	61.94		
117492	04/25/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW		317.00		
115858			30904	01080600 578802	317.00		
117493	04/25/2019	PRINTED	002860 STATE OF CONNECTICUT		90.00		
116001			042519	31110000 522205	90.00		
117494	04/25/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF		1,450.00		
115986			042519	01014200 440000	1,450.00		
117495	04/25/2019	PRINTED	012417 DIAMOND LANDSCAPES AND		18,737.50		
115859			30655	01080600 522203	16,117.50		
115962			30570	01080600 522203	130.00		
115963			30565	01080600 522203	130.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115964		30552	01080600 522203	510.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115965		30581	01080600 522203	65.00			
115966		30579	01080600 522203	65.00			
115967		30580	01080600 522203	65.00			
115968		30583	01080600 522203	65.00			
115969		30562	01080600 522203	130.00			
115970		30549	01080600 522203	400.00			
115971		30550	01080600 522203	400.00			
115972		30548	01080600 522203	400.00			
115973		30569	01080600 522203	130.00			
115974		30563	01080600 522203	130.00			
117496	04/25/2019	PRINTED	011240 EDWARD EHRBAR, INC	298.39			
115940		P49686	01030300 567702	298.39			
117497	04/25/2019	PRINTED	012327 EP MAINTENANCE LLC	9,966.00			
115861		482019	01030200 522203	4,908.34			
115862		41719	01030200 522203	4,908.34			
115941		41619D	01030200 578802	149.32			
117498	04/25/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,325.14			
115863		625760	01030300 567702	41.66			
115864		625761	01030300 567702	41.66			
115865		626159	01030300 567702	66.75			
115866		626361	01030300 567702	181.39			
115867		626372	01030300 567702	239.25			
115868		626431	01030300 567702	368.75			
115869		626850	01030300 567702	61.82			
115870		626935	01030300 567702	919.94			
115871		627191	01030300 567702	44.34			
115942		625437	01030100 534402	146.68			
115943		625515	01080600 534402	16.49			
115987		626103	20100000 567702	196.41			
117499	04/25/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
115872		4287233	01030200 578802	150.00			
117500	04/25/2019	PRINTED	011544 FRONTIER	6,273.71			
115926		042519	01012600 522204	6,091.42			
115988		042519-2	01012600 522204	182.29			
117501	04/25/2019	PRINTED	012526 GENESIS TURFGRASS, INC.	3,263.00			
115927		84663	21100000 534402	812.00			
115928		84664	21100000 534402	720.00			
115929		84666	21100000 534402	993.50			
115930		85436	21100000 534402	737.50			
117502	04/25/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	940.00			
115996		042519	01000027 410000	450.00			
115997		042519-2	01000027 410000	180.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115998	042519-3		01000027 410000	183.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115999	042519-4		01000027 410000	127.00			
117503	04/25/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	819.68			
115873	2016010		01080600 534402	138.88			
115874	6010271		01030100 534402	312.56			
115875	3130493		01030200 578802	146.72			
115876	8010082		01030200 578802	141.60			
115877	6010332		01030200 578802	57.88			
115878	6010268		01030200 578802	22.04			
115879	8010070		01030200 578802	128.64			
115880	8083043		01030200 578802	-128.64			
117504	04/25/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	202.61			
115944	68811-00		01030200 578802	202.61			
117505	04/25/2019	PRINTED	003600 ISAAC, MARTIN & MARY	786.64			
116000	042519		01080000 522205	786.64			
117506	04/25/2019	PRINTED	001207 KENNEDY CENTER, INC.	1,078.24			
115881	44753		01030200 522203	985.78			
115945	44745		01030200 534402	92.46			
117507	04/25/2019	PRINTED	001220 THE KIPLINGER LETTER	108.00			
115947	042519-2		72130087 522205	108.00			
117508	04/25/2019	PRINTED	001220 KIPLINGER'S RETIREMENT RE	39.95			
115946	042519		72130087 522205	39.95			
117509	04/25/2019	PRINTED	010576 KLEEN-N-GREEN	212.20			
115882	042519		01030300 567702	212.20			
117510	04/25/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	100,478.65			
115883	APPL. #3		17120000 581888 B1023	100,478.65			
117511	04/25/2019	PRINTED	012571 LACAVAL, CHRISTOPHER	1,000.00			
115984	042519		72130088 430000	1,000.00			
117512	04/25/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	17.70			
115948	357005		01030300 567702	17.70			
117513	04/25/2019	PRINTED	010121 LIFE SAFETY SERVICE & SUP	1,944.00			
115949	30924		01013800 578801	6.00			
115949	30924		01013800 578801	310.00			
115949	30924		01022000 578801	72.00			
115949	30924		01022400 578801	6.00			
115949	30924		01022600 578801	88.00			
115949	30924		01030100 578801	117.00			
115949	30924		01050200 578801	79.00			
115949	30924		01050600 578801	182.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115949		30924	01070000 578801	231.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
115949		30924	01070000 578801	687.00			
115949		30924	01080400 578801	51.00			
115949		30924	01080600 578801	15.00			
115949		30924	21100000 578801	100.00			
117514	04/25/2019	PRINTED 001358	MADISON SUPPLY CO LLC	179.75			
115950		MS362704	01030200 578802	179.75			
117515	04/25/2019	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	285.28			
115884		M000182820	01030300 567702	438.16			
115885		M000180788	01030300 567702	340.62			
115886		C36163	01030300 567702	-156.06			
115887		C36999	01030300 567702	-17.65			
115888		C37785	01030300 567702	-35.30			
115890		C37811	01030300 567702	-17.65			
115891		C37951	01030300 567702	-110.16			
115892		C38067	01030300 567702	-35.30			
115893		C38234	01030300 567702	-82.62			
115894		C36669	01022000 567702	-38.76			
117516	04/25/2019	PRINTED 002491	NORTHEAST GENERATOR CO.	4,381.35			
115895		WO-0041909	20100000 578801	2,032.25			
115896		WO-0041910	20100000 578801	2,025.00			
115951		WO-0043057	20100000 578801	324.10			
117517	04/25/2019	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	465.53			
115897		132121	01030300 567702	465.53			
117518	04/25/2019	PRINTED 012483	OAK RIDGE TRANSFER	22,690.36			
115898		1319090	01030400 522204	11,315.50			
115899		1332467	01030400 522204	11,374.86			
117519	04/25/2019	PRINTED 002601	OLD TOWNE RESTAURANT	40.00			
115989		042519	01022000 534402	40.00			
117520	04/25/2019	PRINTED 099999	FIGEL, JURAJ	72.04			
115977		REFUND #6590	01000027 410000	72.04			
117521	04/25/2019	PRINTED 099999	MEGIE, PAUL	28.93			
115978		REFUND #6577	01000027 410000	28.93			
117522	04/25/2019	PRINTED 010016	PARTNERS FUEL INC	390.00			
116003		042519	72130078 522205	390.00			
117523	04/25/2019	PRINTED 012505	PETRIELLO, MARISA	60.00			
115931		042519	01010000 522201	60.00			
117524	04/25/2019	PRINTED 001738	PLANTERS' CHOICE LLC	2,170.00			
115900		2277897	01080600 534402	1,665.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			115901 2277918 01080600 534402	505.00			
117525	04/25/2019	PRINTED DOC	001795 R & R PRODUCTS INC INVOICE NO		730.24		
			115990 CD2328882 21100000 578802	263.46			
			115991 CD2328924 21100000 578802	466.78			
117526	04/25/2019	PRINTED	001823 READER'S DIGEST LARGE PRI 042519 72130087 522205		29.96		
				29.96			
117527	04/25/2019	PRINTED	001904 RURAL FUELS 1293101 01080600 590011		416.93		
				416.93			
117528	04/25/2019	PRINTED	001917 S & S WORLDWIDE, INC. IN100068587 01070000 534401		118.27		
			115954	15.28			
			115955 IN100077126 01070000 534401	102.99			
117529	04/25/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO 0394949-IN 01022000 534402		189.98		
				189.98			
117530	04/25/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY, 115932 89685902-001 21100000 534402		1,525.00		
				1,525.00			
117531	04/25/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS 042519 01013800 590011		10,058.06		
			115933	1,607.09			
			115933 042519 01022000 590011	929.87			
			115933 042519 01022400 590011	278.91			
			115933 042519 01022600 590011	448.67			
			115933 042519 01030100 590011	3,538.81			
			115933 042519 01040000 590011	159.95			
			115933 042519 01050600 590011	1,069.68			
			115933 042519 01070000 590011	1,786.42			
			115933 042519 20100000 590011	238.66			
117532	04/25/2019	PRINTED	009636 STATE OF CONNECTICUT 115956 042519 01023200 440000		4,062.43		
				4,062.43			
117533	04/25/2019	PRINTED	012528 SUPER TEES 115957 2720 01080600 501888		980.00		
				980.00			
117534	04/25/2019	PRINTED	003701 THE SPECTOR CRIMINAL JUST 115993 5516 01022000 556603		1,065.00		
			116004 5510 01022000 556603	375.00			
				690.00			
117535	04/25/2019	PRINTED	006395 TREASURER, STATE OF CONNE 115958 CEN495193 01012600 522204		1,350.00		
				1,350.00			
117536	04/25/2019	PRINTED	006844 TREASURER, STATE OF CONNE 115994 DPS58987 01022000 440000		1,059.00		
				1,059.00			
117537	04/25/2019	PRINTED	002253 TRI-STATE DIESEL INC		198.38		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	115902	392222	01030300 567702	198.38			
117538	04/25/2019	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		718.50		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115959	16131	01030300 567702	718.50			
117539	04/25/2019	PRINTED	012173 TRUMBULL PHARMACY		350.00		
	116002	042519	72130091 522205	350.00			
117540	04/25/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI		281.52		
	115903	PTS088788-1	01030300 567702	281.52			
117541	04/25/2019	PRINTED	002308 UNITED ILLUMINATING COMPA		54,218.03		
	115934	9100059427	01013800 590012	4,642.18			
	115934	9100059427	01022000 590012	5,685.28			
	115934	9100059427	01022000 590015	882.39			
	115934	9100059427	01022400 590012	608.81			
	115934	9100059427	01022600 590012	714.86			
	115934	9100059427	01030025 590015	1,118.75			
	115934	9100059427	01010100 590012	72.60			
	115934	9100059427	01030100 590012	7,823.88			
	115934	9100059427	01040000 590012	341.88			
	115934	9100059427	01050200 590012	242.51			
	115934	9100059427	01050600 590012	1,156.75			
	115934	9100059427	01070000 590012	3,110.16			
	115934	9100059427	01080600 590012	7,053.46			
	115934	9100059427	20100000 590012	17,068.62			
	115934	9100059427	21100000 590012	3,695.90			
117542	04/25/2019	PRINTED	002308 UNITED ILLUMINATING COMPA		1,000.00		
	115960	042519	72130078 522205	1,000.00			
117543	04/25/2019	PRINTED	012518 URGENT CARE MEDICAL ASSOC		776.00		
	115995	6037	01022000 522203	776.00			
117544	04/25/2019	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,		3,486.68		
	115904	0284344	16120000 581888 B3101	3,486.68			
117545	04/25/2019	PRINTED	004029 W. B. MASON CO., INC.		567.90		
	115905	I65273284	01030100 534401	280.05			
	115907	I65369202	01013800 534401	267.87			
	115908	I65402367	01013800 534401	19.98			
117546	04/25/2019	PRINTED	004029 W. B. MASON CO., INC.		34.99		
	115906	I65315783	04110000 522205 G0440	34.99			
		78 CHECKS	CASH ACCOUNT TOTAL	354,400.42	.00		



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UNCLEARED

CLEARED

78 CHECKS

FINAL TOTAL

354,400.42

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

