

07/11/2019 12:38  
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
118667	07/11/2019	PRINTED	011562 ADVANCE AUTO PARTS	15.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118105	564917548544	01022000 567702	15.63			
118668	07/11/2019	PRINTED	000306 AQUARION WATER COMPANY	121,764.81			
	118239	071119	01022824 590016	121,764.81			
118669	07/11/2019	PRINTED	006026 ATLAS PYROVISION ENTERTAI	18,900.00			
	118365	0002852-IN	32110000 522205	18,900.00			
118670	07/11/2019	PRINTED	009445 BARBIN, STEVE	213.00			
	118240	071119	30110000 522205	213.00			
118671	07/11/2019	PRINTED	011431 BILLER PRESS	587.24			
	118106	BP-7818	01080400 522205	587.24			
118672	07/11/2019	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	1,834.00			
	118107	552769	17120000 581888 B3108	917.00			
	118108	552770	17120000 581888 B3108	917.00			
118673	07/11/2019	PRINTED	007843 CARDMEMBER SERVICE	2,923.13			
	118337	071119	01022000 567704	80.80			
	118337	071119	01022000 556603	150.65			
	118337	071119	01022000 534402	255.90			
	118337	071119	01022000 556603	2.30			
	118337	071119	01022000 567704	108.58			
	118337	071119	01022000 567704	72.08			
	118337	071119	01022000 556603	1.20			
	118337	071119	01022000 556603	695.00			
	118337	071119	01022400 578802	66.99			
	118337	071119	01022000 534401	66.81			
	118337	071119	01022000 567704	66.90			
	118337	071119	01022000 567704	278.44			
	118337	071119	01022000 567704	180.78			
	118337	071119	01022000 534401	196.96			
	118337	071119	01022000 534402	319.04			
	118337	071119	01022000 567704	3.99			
	118337	071119	01022000 534401	9.56			
	118337	071119	01022000 534401	230.56			
	118337	071119	01022000 534401	94.65			
	118337	071119	01022000 534401	6.33			
	118337	071119	01022000 567704	31.89			
	118337	071119	01022000 534402	3.72			
118674	07/11/2019	PRINTED	000406 CAREY WIPER & SUPPLY CO.	407.02			
	118109	262177	21100000 534401	407.02			
118675	07/11/2019	PRINTED	000444 CHANNING BETE COMPANY INC	40.95			
	118241	53691361	01022000 534402	40.95			
118676	07/11/2019	PRINTED	009279 CIULLA & DONOFRIO, LLP	492.00			



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	118332	21403	01012800 522202	492.00			
118677	07/11/2019	PRINTED DOC	009887 COMMERCIAL TRUCK TIRE CEN INVOICE NO ORG OBJ PROJ	540.08			
	118110	199020	01022000 567702	540.08			
118678	07/11/2019	PRINTED	009588 COMSTAR	4,408.13			
	118242	E06302019-69	01022600 522203	4,408.13			
118679	07/11/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	12.83			
	118338	IN700767	01050000 578801	12.83			
118680	07/11/2019	PRINTED	000616 CONNECTICUT FOOD BANK	194.34			
	118366	AO-362005-1	72130078 522205	194.34			
118681	07/11/2019	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,143.10			
	118111	05724018	01030100 534402	1,143.10			
118682	07/11/2019	PRINTED	009357 CORPORATE MAILING SERVICE	272.03			
	118243	126118	01013800 545504	272.03			
118683	07/11/2019	PRINTED	012463 CRYSTAL ROCK	47.61			
	118367	071119-2	01013800 534401	47.61			
118684	07/11/2019	PRINTED	012463 CRYSTAL ROCK	49.11			
	118244	071119	01050200 534401	35.11			
	118244	071119	01050200 578801	14.00			
118685	07/11/2019	PRINTED	008859 D. R. CHARLES ENVIRONMENT	642.00			
	118112	34942	21100000 534402	74.00			
	118113	34944	21100000 534402	111.00			
	118114	34929	21100000 534402	198.00			
	118115	34930	21100000 534402	111.00			
	118116	35018	21100000 534402	148.00			
118686	07/11/2019	PRINTED	000663 DAF SERVICES INC	640.11			
	118117	19-29069	21100000 578802	640.11			
118687	07/11/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	641.00			
	118245	071119	01013600 598889	641.00			
118688	07/11/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	1,885.00			
	118246	31241	72130056 522205	130.00			
	118247	31018	72130056 522205	910.00			
	118248	30954	72130056 522205	845.00			
118689	07/11/2019	PRINTED	012403 THE DIGITAL CHAMELEON, LL	338.00			
	118339	8594	32110000 522205	338.00			
118690	07/11/2019	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	593.00			
	118249	071119	30110000 522205	593.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118691	07/11/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	380.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118118	643699	01022000 567702	228.38			
	118250	641784	01022000 567702	57.92			
	118251	643123	01022000 567702	37.73			
	118252	643739	01022000 567702	56.07			
118692	07/11/2019	PRINTED	012508 FINDLEY, INC	1,000.00			
	118368	1066516-2	01013400 522202	1,000.00			
118693	07/11/2019	PRINTED	008539 GUAGLIANONE, DENNIS	384.50			
	118253	8539-6-19	01060800 522202	384.50			
118694	07/11/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,875.00			
	118335	648	01012800 522202	1,875.00			
118695	07/11/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,196.14			
	118119	0195069	01080600 578803	11.99			
	118254	1014043	20100000 534402	126.88			
	118255	8012913	20100000 534402	128.02			
	118256	1013738	20100000 534402	38.08			
	118369	7974862-B	01080600 501888	215.67			
	118369	7974862-B	01080600 578802	675.50			
118696	07/11/2019	PRINTED	012587 KULLA'S POST LTD.	1,062.25			
	118257	INV-62619	72050400 522205	721.50			
	118258	INV-52719	72050400 522205	340.75			
118697	07/11/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	845.57			
	118120	361819	01030300 567702	824.78			
	118121	361866	01030300 567702	20.79			
118698	07/11/2019	PRINTED	010121 LIFE SAFETY SERVICE & SUP	1,944.00			
	118122	30924-R	01013800 578801	6.00			
	118122	30924-R	01013800 578801	310.00			
	118122	30924-R	01022000 578801	72.00			
	118122	30924-R	01022400 578801	6.00			
	118122	30924-R	01022600 578801	88.00			
	118122	30924-R	01030100 578801	117.00			
	118122	30924-R	01050200 578801	79.00			
	118122	30924-R	01050600 578801	182.00			
	118122	30924-R	01070000 578801	231.00			
	118122	30924-R	01070000 578801	687.00			
	118122	30924-R	01080400 578801	51.00			
	118122	30924-R	01080600 578801	15.00			
	118122	30924-R	21100000 578801	100.00			
118699	07/11/2019	PRINTED	004352 LIVEMESSAGE AMERICA	157.57			
	118259	0014-169-371	01050200 578801	157.57			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118700	07/11/2019	PRINTED	011027 LYONS, KAREN DOYLE	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118260	071119	01010800 522203	60.00			
118701	07/11/2019	PRINTED	001358 MADISON SUPPLY CO LLC	201.03			
	118261	MS365583	01080600 578803	99.00			
	118262	MS365581	01080600 578803	102.03			
118702	07/11/2019	PRINTED	010357 MAYO, DIANE	104.00			
	118263	071119	01010800 522203	100.00			
	118264	071119-2	01010800 556605	4.00			
118703	07/11/2019	PRINTED	007189 MCMASTER CARR	53.72			
	118124	97535654	01030300 567702	53.72			
118704	07/11/2019	PRINTED	001468 METRO TURF SPECIALISTS	875.50			
	118125	0051238	21100000 534402	577.50			
	118126	0051363	21100000 534402	298.00			
118705	07/11/2019	PRINTED	012399 MEZA, ANDREW	153.00			
	118123	12399-6-19	01060800 522202	153.00			
118706	07/11/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,415.83			
	118265	071119	01022000 501887	1,415.83			
118707	07/11/2019	PRINTED	011045 MINUTEMAN PRESS	165.00			
	118127	35023	01030400 534402	165.00			
118708	07/11/2019	PRINTED	012553 MMSGs	110.67			
	118128	57243891	04110000 534402 G0440	110.67			
118709	07/11/2019	PRINTED	009631 NORTH END MEDIA	150.00			
	118129	9631-6-19	01060800 522202	150.00			
118710	07/11/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	427.50			
	118130	WO-0047373	01030200 578802	213.75			
	118131	WO-0048175	01030200 578802	213.75			
118711	07/11/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	140.00			
	118266	1052534	01022600 578802	140.00			
118712	07/11/2019	PRINTED	099999 CAMAROTA, VINCENT	43.42			
	118336	071119	32110000 522205	43.42			
118713	07/11/2019	PRINTED	011919 PAPER ROLL SUPPLIES,LLC	320.00			
	118132	350779	21100000 534401	320.00			
118714	07/11/2019	PRINTED	001673 PARK CITY FORD, INC.	499.89			
	118133	39817	01030300 567702	499.89			
118715	07/11/2019	PRINTED	009087 PONY EXPRESS	120.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118134		51852	01022400 522202	120.00			
118716	07/11/2019	PRINTED DOC	001795 R & R PRODUCTS INC INVOICE NO		521.00		
118135		CD2355631	21100000 578802	521.00			
118717	07/11/2019	PRINTED	001825 RECORDED BOOKS, INC		140.40		
118136		76241550	72130087 522205	140.40			
118718	07/11/2019	PRINTED	001831 REGENT BOOK COMPANY		18.09		
118137		57910	72130087 522205	18.09			
118719	07/11/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		16,747.14		
118138		1390612	21100000 567701	2,205.54			
118139		1390613	21100000 567701	1,999.04			
118140		1389710	01030300 567701	12,542.56			
118720	07/11/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,		1,050.00		
118141		92043778-001	21100000 534402	1,050.00			
118721	07/11/2019	PRINTED	002084 STAPLES ADVANTAGE		8.98		
118370		3404417115	01060200 534401	8.98			
118722	07/11/2019	PRINTED	009636 STATE OF CONNECTICUT		4,908.62		
118321		071119	01023200 440000	4,908.62			
118723	07/11/2019	PRINTED	002572 TREASURER, STATE OF CONNE		782.00		
118326		071119	01013600 598890	782.00			
118724	07/11/2019	PRINTED	006395 TREASURER, STATE OF CONNE		2,576.00		
118322		071119	24110000 598886	2,576.00			
118725	07/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE		11,592.00		
118323		071119	24110000 598885	11,592.00			
118726	07/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE		4,318.00		
118325		071119-3	24110000 598884	4,318.00			
118727	07/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE		8,250.00		
118324		071119-2	24110000 598884	8,250.00			
118728	07/11/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		827.46		
118142		232401	31110000 522205	827.46			
118729	07/11/2019	PRINTED	011336 TYLER, RYAN		207.00		
118143		11336-6-19	01060800 522202	207.00			
118730	07/11/2019	PRINTED	009985 ULINE		684.46		
118371		109569562	72130077 522205	684.46			
118731	07/11/2019	PRINTED	004862 UNITED ALARM SERVICES INC		533.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118144		340071	21100000 578801	533.00			
118732	07/11/2019	PRINTED DOC	012518 URGENT CARE MEDICAL ASSOC INVOICE NO		149.00		
118145		6453	01013400 511151	149.00			
118733	07/11/2019	PRINTED	003864 VERIZON WIRELESS		1,970.20		
118372		9832838691	01022000 578801	920.27			
118373		9832838690	01022000 590014	967.93			
118373		9832838690	01023400 590014	82.00			
118734	07/11/2019	PRINTED	003864 VERIZON WIRELESS		3,600.87		
118268		9832544284	01013800 590014	764.86			
118268		9832544284	01022600 590014	215.95			
118268		9832544284	01030000 590014	49.35			
118268		9832544284	01030100 590014	1,007.79			
118268		9832544284	01050600 590014	97.32			
118268		9832544284	01080400 590014	464.83			
118268		9832544284	01080600 590014	511.69			
118268		9832544284	04110000 590014 G0440	218.48			
118268		9832544284	20100000 590014	136.17			
118268		9832544284	21100000 590014	134.43			
118735	07/11/2019	PRINTED	003864 VERIZON WIRELESS		353.00		
118146		INV17193254	01080600 590014	353.00			
118736	07/11/2019	PRINTED	004029 W. B. MASON CO., INC.		17.99		
118327		200431923	72130088 522205	17.99			
118737	07/11/2019	PRINTED	004029 W. B. MASON CO., INC.		174.33		
118328		200094379	04110000 534402 G0440	174.33			
71 CHECKS CASH ACCOUNT TOTAL				231,698.35	.00		



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UNCLEARED

CLEARED

71 CHECKS

FINAL TOTAL

231,698.35

.00

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

