

07/11/2019 13:57
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
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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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	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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	118134	51852	01022400 522202	120.00			
118716	07/11/2019	PRINTED	001795 R & R PRODUCTS INC	521.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	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			
118738	07/11/2019	PRINTED	009884 A & B MECHANICAL, LLC		11,289.96		
118147		36031	01 292700	2,713.35			
118148		36030	01 292700	960.74			
118149		36036	01 292700	1,017.00			
118150		36091	01 292700	855.69			
118151		36087	01 292700	83.00			
118152		36090	01 292700	331.72			
118153		36095	01 292700	368.00			
118154		36093	01 292700	2,974.60			
118155		36110	01 292700	529.46			
118156		36092	01 292700	259.01			
118157		36094	01 292700	836.71			
118158		36096	01 292700	360.68			
118739	07/11/2019	PRINTED	011562 ADVANCE AUTO PARTS		23.65		
118341		564918430953	01022000 567702	23.65			
118740	07/11/2019	PRINTED	010510 AETNA		2,023.82		
118096		07012019	01013400 511155	2,023.82			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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118741	07/11/2019	PRINTED	008547 ASCAP				357.00
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		118097	10005271383	01013800	534402		178.50
		118098	10005271384	01013800	534402		178.50
118742	07/11/2019	PRINTED	006938 ATK GOLF SERVICES INC				8,942.59
		118272	071119	21100000	522202		8,942.59
118743	07/11/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L				305.28
		118159	19324	01	292700		305.28
118744	07/11/2019	PRINTED	000220 SAMSPENCE VENTURES LLC				435.61
		118160	15821	01	292700		435.61
118745	07/11/2019	PRINTED	012411 BIG BOY ENTERTAINMENT				600.00
		118342	071119	01070000	522205		600.00
118746	07/11/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC				222.50
		118161	83252860	01	292700		222.50
118747	07/11/2019	PRINTED	000305 BRIDGEPORT HOSPITAL				685.00
		118162	071119	01	292700		685.00
118748	07/11/2019	PRINTED	011060 CASHO INC				50.00
		118099	071119	01030000	556602		50.00
118749	07/11/2019	PRINTED	002523 CHARTER COMMUNICATIONS				84.99
		118374	071119	01012600	522204		84.99
118750	07/11/2019	PRINTED	002523 CHARTER COMMUNICATIONS				194.98
		118375	071119-2	01012600	522204		194.98
118751	07/11/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.				237.31
		118163	670739	01	292700		237.31
118752	07/11/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY				826.96
		118273	4007	01	292700		26.96
		118274	4463	01	292700		800.00
118753	07/11/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST				86.00
		118164	IN684036	01	292700		86.00
118754	07/11/2019	PRINTED	000624 CONNECTICUT POST				145.95
		118100	071119	72130087	522205		145.95
118755	07/11/2019	PRINTED	012529 CROWN CASTLE FIBER LLC				13,808.64
		118276	370144	01012600	522204		6,904.32
		118277	328294	01012600	522204		6,904.32
118756	07/11/2019	PRINTED	011552 CT METROCOG				18,819.00



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118349	7022019-6		01014200 522205	10,979.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
118349	7022019-6		01030500 522203	7,840.00			
118757	07/11/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	211.68			
118165	220126865		01 292700	211.68			
118758	07/11/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
118329	071119		01012600 522204	3,166.90			
118759	07/11/2019	PRINTED	011038 DAIGLE LAW GROUP LLC	1,675.00			
118343	3428		01022000 556603	525.00			
118344	3428-2		01022000 556603	1,150.00			
118760	07/11/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	156.03			
118166	279041C		01 292700	156.03			
118761	07/11/2019	PRINTED	000694 DEMCO, INC.	57.90			
118167	6634469		01 292700	57.90			
118762	07/11/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	29,711.25			
118278	30959		01 292700	1,105.00			
118279	30962		01 292700	1,105.00			
118280	30965		01 292700	1,105.00			
118281	30969		01 292700	1,365.00			
118282	30973		01 292700	1,530.00			
118283	30992		01 292700	1,365.00			
118284	30995		01 292700	1,300.00			
118285	30997		01 292700	1,235.00			
118286	30998		01 292700	1,365.00			
118287	31023		01 292700	6,000.00			
118288	31027		01 292700	570.00			
118289	31067		01 292700	800.00			
118290	31146		01 292700	200.00			
118291	31147		01 292700	800.00			
118292	31204		01 292700	195.00			
118293	31345		01 292700	1,040.00			
118294	31346		01 292700	845.00			
118295	31341		01 292700	780.00			
118296	31342		01 292700	715.00			
118297	31339		01 292700	910.00			
118298	31383		01 292700	400.00			
118299	31380		01 292700	400.00			
118300	31348		01 292700	715.00			
118301	31351		01 292700	585.00			
118302	31349		01 292700	455.00			
118303	31356		01 292700	520.00			
118304	31525		01 292700	1,200.00			
118305	31670		01 292700	146.25			
118306	31387		01 292700	195.00			
118307	31336		01 292700	765.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118763	07/11/2019	PRINTED	012496 DJ PETRUCCI, LLC	21,080.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		118170	26544	20	292700		21,080.00
118764	07/11/2019	PRINTED	011888 EASTON ARBORISTS, LLC	2,400.00			
		118171	071119	01	292700		200.00
		118172	071119-2	01	292700		2,200.00
118765	07/11/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	722.00			
		118173	16689	01	292700		303.00
		118174	16688	01	292700		110.00
		118175	16648	01	292700		193.00
		118308	16702	01	292700		116.00
118766	07/11/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,181.48			
		118176	641264	01	292700		68.96
		118177	641721	01	292700		64.79
		118178	641828	01	292700		61.27
		118179	642260	01	292700		205.18
		118180	643261	01	292700		8.87
		118181	643112	01	292700		19.78
		118182	643111	01	292700		68.11
		118183	643774	01	292700		86.98
		118184	644009	01	292700		13.98
		118185	643744	01030300	567702		-38.50
		118186	643762	01	292700		23.74
		118187	643731	01	292700		397.37
		118188	641358	01030300	567702		-9.00
		118309	642052	01	292700		209.95
118767	07/11/2019	PRINTED	000827 FAIRFIELD UNIFORM CO.	1,022.55			
		118189	44072	01	292700		823.55
		118190	44073	01	292700		199.00
118768	07/11/2019	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
		118346	071119-2	01022000	556602		100.00
118769	07/11/2019	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
		118345	071119	01022000	578801		3,000.00
118770	07/11/2019	PRINTED	000838 FEDEX	29.90			
		118310	6-598-64141	01	292700		29.90
118771	07/11/2019	PRINTED	012508 FINDLEY, INC	5,000.00			
		118358	1066516	01	292700		5,000.00
118772	07/11/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
		118311	4296145	01	292700		150.00
118773	07/11/2019	PRINTED	011544 FRONTIER COMMUNICATIONS C	50.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				50.99			
118774	07/11/2019	PRINTED DOC	001002 GBT INVOICE NO		44,084.00		
			ORG OBJ PROJ		AMOUNT		
			118103 0002048-IN 01015800 522205		44,084.00		
118775	07/11/2019	PRINTED	012578 GENGRAS FORD LLC		26,007.00		
			118330 F424759X 01 292700		5,201.40		
			118330 F424759X 96 292700		20,805.60		
118776	07/11/2019	PRINTED	012181 GEORGE PATTON ASSOCIATES,		125.63		
			118168 PSII202420 01 292700		66.69		
			118169 PSII202421 01 292700		58.94		
118777	07/11/2019	PRINTED	000994 GRAINGER		3,087.34		
			118191 9208461781 21 292700		496.92		
			118192 9208789322 21 292700		136.32		
			118193 9204457353 01 292700		1,470.99		
			118194 9204709530 01 292700		983.11		
118778	07/11/2019	PRINTED	004211 H. KREVIT & COMPANY, INC.		7,770.60		
			118195 50874 01 292700		6,736.95		
			118196 50875 01 292700		1,033.65		
118779	07/11/2019	PRINTED	012589 HEALTH PRODUCTS FOR YOU		2,349.99		
			118312 190605-747009 01 292700		2,349.99		
118780	07/11/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		341.00		
			118197 4183849 01 292700		143.88		
			118198 4974354 01 292700		120.40		
			118199 7974862 01 292700		64.86		
			118200 7011622 01 292700		11.86		
118781	07/11/2019	PRINTED	012150 HORWITZ UNIFORMS		1,023.00		
			118201 31377 01 292700		158.20		
			118202 31378 01 292700		252.80		
			118203 31393 01 292700		612.00		
118782	07/11/2019	PRINTED	011352 HUNTER SYSTEMS GROUP, INC		299.00		
			118347 HSG-7358 01022000 578801		299.00		
118783	07/11/2019	PRINTED	009873 ISFSI		125.00		
			118348 12661 01022800 556602		125.00		
118784	07/11/2019	PRINTED	012260 iT1 SOURCE LLC		525.80		
			118204 A073217-IN 01 292700		329.20		
			118205 0639943-IN 01 292700		196.60		
118785	07/11/2019	PRINTED	010777 KEEGAN CONSTRUCTION		7,499.05		
			118206 39014 01 292700		7,499.05		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118786	07/11/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118313	170616	01 292700	30.00			
118787	07/11/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	6.59			
	118207	360416	01 292700	6.59			
118788	07/11/2019	PRINTED	002984 LINCOLN AQUATICS	6,096.16			
	118208	DH018893	01 292700	4,492.96			
	118209	97226529	01 292700	1,603.20			
118789	07/11/2019	PRINTED	012553 MMSGs	1,236.54			
	118210	57303217	01 292700	111.24			
	118211	57315143	01 292700	1,125.30			
118790	07/11/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	400.02			
	118212	M000190768	01 292700	358.66			
	118213	M000190764	01 292700	41.36			
118791	07/11/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,781.63			
	118214	8230228477	01 292700	5,781.63			
118792	07/11/2019	PRINTED	006291 NESPIN	250.00			
	118350	INV201900086	01022000 556602	250.00			
118793	07/11/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	830.00			
	118215	15824	01 292700	250.00			
	118216	16550	01 292700	290.00			
	118217	16408	01 292700	145.00			
	118218	16044	01 292700	145.00			
118794	07/11/2019	PRINTED	001595 NEW HAVEN BODY INC	2,196.19			
	118219	4667	01 292700	820.74			
	118220	4668	01 292700	985.06			
	118221	4685	01 292700	390.39			
118795	07/11/2019	PRINTED	011873 OMG NATIONAL	169.00			
	118222	N1053160	01 292700	169.00			
118796	07/11/2019	PRINTED	011244 ON TIME SCREEN PRINTING A	3,945.00			
	118331	084142	01 292700	3,945.00			
118797	07/11/2019	PRINTED	099999 WEI, MICHELLE	240.00			
	118357	63490	72130063 480028	240.00			
118798	07/11/2019	PRINTED	001674 PARK CITY VALVE & FITTING	3,755.00			
	118223	341758	01 292700	3,755.00			
118799	07/11/2019	PRINTED	008133 QSCEND TECHNOLOGIES INC	4,316.60			
	118224	INV708	01012600 522204	4,316.60			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118800	07/11/2019	PRINTED	001785 QUALITY DATA SERVICE INC	13,725.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	118351	2019-1487	01012000 522204	9,900.00			
	118351	2019-1487	20100000 522204	2,225.00			
	118380	2019-1488	20100000 522204	1,600.00			
118801	07/11/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	312.81			
	118226	6056008	01 292700	39.84			
	118227	6056110	01 292700	128.62			
	118228	6056274	01 292700	133.79			
	118229	6056327	01 292700	10.56			
118802	07/11/2019	PRINTED	012137 SANANGELO, RYAN	350.00			
	118104	2019234	01080400 522205	350.00			
118803	07/11/2019	PRINTED	002049 SHI INTERNATIONAL CORP	11,169.72			
	118314	071119	01 292700	11,169.72			
118804	07/11/2019	PRINTED	009271 SHRED-IT USA	152.04			
	118230	8127537070	01 292700	152.04			
118805	07/11/2019	PRINTED	012602 SOLI'S GARAGE LLC	3,643.00			
	118231	12964	01 292700	728.60			
	118231	12964	96 292700	2,914.40			
118806	07/11/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	434.81			
	118352	071119	72130078 522205	434.81			
118807	07/11/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	750.00			
	118353	1516	01022000 556603	750.00			
118808	07/11/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	975.00			
	118354	1495	01022000 556603	975.00			
118809	07/11/2019	PRINTED	002084 STAPLES ADVANTAGE	10.94			
	118315	3417729200	01 292700	10.94			
118810	07/11/2019	PRINTED	010058 STRYKER SALES CORPORTION	2,960.01			
	118232	7472867 DM	01 292700	2,960.01			
118811	07/11/2019	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
	118355	071119	01022000 578801	4,800.00			
118812	07/11/2019	PRINTED	002135 TAYLOR RENTAL CENTER	1,247.95			
	118376	108265-2	32 292700	1,247.95			
118813	07/11/2019	PRINTED	003324 TREASURER, STATE OF CONNE	8,225.03			
	118356	110149	01013400 511152	8,225.03			
118814	07/11/2019	PRINTED	002285 TURF PRODUCTS	2,048.39			
	118377	1363672-00	21 292700	1,309.61			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118378		1365251-00	21	292700	512.30		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
118379		1364638-00	21	292700	226.48		
118815	07/11/2019	PRINTED 002290	TYLER EQUIPMENT CORPORATI		113.68		
118233		PTS091415-1	01	292700	113.68		
118816	07/11/2019	PRINTED 010278	U.S. BANK EQUIPMENT FINAN		235.00		
118364		388437956	01013800 589901		235.00		
118817	07/11/2019	PRINTED 004862	UNITED ALARM SERVICES INC		15,169.00		
118234		340154	01	292700	1,570.00		
118317		338500	01030200	522204	8,520.00		
118317		338500	20100000	522204	2,016.00		
118317		338500	21100000	522204	2,499.00		
118317		338500	72130098	522205	564.00		
118818	07/11/2019	PRINTED 004029	W. B. MASON CO., INC.		1,695.64		
118235		200340130	01	292700	131.69		
118236		200046697	21	292700	530.60		
118237		167138622	01	292700	362.57		
118318		200467125	01	292700	41.78		
118319		200431782	01	292700	4.00		
118320		200363083	01	292700	625.00		
118819	07/11/2019	PRINTED 002430	XEROX FINANCIAL SERVICES		210.00		
118363		1673833	01040000 578802		210.00		
118820	07/11/2019	PRINTED 011702	ZERO GRAVITY, LLC		1,120.00		
118362		101	01080400 522205		1,120.00		
154 CHECKS				CASH ACCOUNT TOTAL	552,391.43	.00	



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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

552,391.43

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

