

12/12/2019 11:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|--------------|---------|-------|------------|
| 4915 | 12/12/2019 | WIRE | 010190 WELLS FARGO BANK, N.A.-IN | 1,306,750.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 123479 | 121219 | 01013400 522107 | 1,306,750.00 | | | |
| 121571 | 12/12/2019 | PRINTED | 009884 A & B MECHANICAL, LLC | 1,528.39 | | | |
| | 123266 | 36777 | 01030200 578802 | 164.00 | | | |
| | 123267 | 36780 | 01030200 578802 | 1,364.39 | | | |
| 121572 | 12/12/2019 | PRINTED | 001898 A ROYAL FLUSH INC | 170.00 | | | |
| | 123269 | I751682 | 01030400 522204 | 85.00 | | | |
| | 123270 | I751768 | 01030100 589902 | 85.00 | | | |
| 121573 | 12/12/2019 | PRINTED | 011558 ACAR LEASING LTD | 103.56 | | | |
| | 123403 | REFUND #7211 | 01000027 410000 | 103.56 | | | |
| 121574 | 12/12/2019 | PRINTED | 011562 ADVANCE AUTO PARTS | 504.73 | | | |
| | 123417 | 564933121213 | 01022000 567702 | 26.59 | | | |
| | 123418 | 564933641028 | 01022000 567702 | 158.09 | | | |
| | 123419 | 564932930284 | 01022000 567702 | 320.05 | | | |
| 121575 | 12/12/2019 | PRINTED | 010185 ALL AMERICAN WASTE, LLC | 168.59 | | | |
| | 123271 | 0802242207 | 01030400 522204 | 168.59 | | | |
| 121576 | 12/12/2019 | PRINTED | 005299 ANDERSON, SHIRLEY | 245.00 | | | |
| | 123420 | 121219 | 72130075 522205 | 105.00 | | | |
| | 123421 | 121219-2 | 01050600 522205 | 140.00 | | | |
| 121577 | 12/12/2019 | PRINTED | 010850 ANTHEM LIFE INSURANCE COM | 878.68 | | | |
| | 123411 | 121219 | 01013400 511155 | 878.68 | | | |
| 121578 | 12/12/2019 | PRINTED | 000306 AQUARION WATER COMPANY | 131,023.24 | | | |
| | 123422 | 121219 | 01022824 590016 | 131,023.24 | | | |
| 121579 | 12/12/2019 | PRINTED | 011832 ASSOCIATION OF STATE FLOO | 165.00 | | | |
| | 123424 | 121219 | 01014800 556601 | 165.00 | | | |
| 121580 | 12/12/2019 | PRINTED | 006938 ATK GOLF SERVICES INC | 8,942.59 | | | |
| | 123272 | 121219 | 21100000 522202 | 8,942.59 | | | |
| 121581 | 12/12/2019 | PRINTED | 000183 BAKER & TAYLOR INC | 2,504.92 | | | |
| | 123273 | 5015849621 | 01070000 534402 | 39.69 | | | |
| | 123274 | 5015839292 | 01070000 534402 | 103.00 | | | |
| | 123275 | 5015849615 | 01070000 534402 | 435.31 | | | |
| | 123276 | 5015849619 | 01070000 534402 | 316.89 | | | |
| | 123277 | 5015839860 | 01070000 534402 | 356.86 | | | |
| | 123278 | 5015839368 | 01070000 534402 | 195.02 | | | |
| | 123279 | 5015864362 | 01070000 534402 | 330.84 | | | |
| | 123280 | 5015867877 | 01070000 534402 | 102.49 | | | |
| | 123281 | 5015863519 | 01070000 534402 | 624.82 | | | |
| 121582 | 12/12/2019 | PRINTED | 010571 BALLROOM DANCE SPORT | 440.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|--|------------|------------|-------|------------|
| | 123425 | 121219 | 01050600 522205 | 440.00 | | | |
| 121583 | 12/12/2019 | PRINTED DOC | 000265 BOBCAT OF CONNECTICUT INC INVOICE NO | | 34.73 | | |
| | 123426 | 02-282879 | 01080600 534402 | 34.73 | | | |
| 121584 | 12/12/2019 | PRINTED | 005968 TRUMBULL PEDIATRICS PC | | 1,059.57 | | |
| | 123409 | REFUND #7204 | 01000027 410000 | 1,059.57 | | | |
| 121585 | 12/12/2019 | PRINTED | 005968 HHB ENTERPRISES LLC | | 128.02 | | |
| | 123405 | REFUND #7202 | 01000027 410000 | 128.02 | | | |
| 121586 | 12/12/2019 | PRINTED | 011851 CEHA | | 40.00 | | |
| | 123431 | 02967 | 01040000 556601 | 40.00 | | | |
| 121587 | 12/12/2019 | PRINTED | 009832 CERTIFIED LABORATORIES | | 971.25 | | |
| | 123427 | 3747610 | 01030300 567701 | 971.25 | | | |
| 121588 | 12/12/2019 | PRINTED | 009964 CHOICE DISTRIBUTION, INC. | | 122.07 | | |
| | 123428 | 687049 | 01030101 534402 | 122.07 | | | |
| 121589 | 12/12/2019 | PRINTED | 000527 COMMON CENTS EMS SUPPLY | | 73.48 | | |
| | 123282 | 9864 | 01022600 534402 | 73.48 | | | |
| 121590 | 12/12/2019 | PRINTED | 009588 COMSTAR | | 544.30 | | |
| | 123429 | E11302019-71 | 01022600 522203 | 544.30 | | | |
| 121591 | 12/12/2019 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | | 38.32 | | |
| | 123430 | IN837798 | 01030100 534401 | 38.32 | | | |
| 121592 | 12/12/2019 | PRINTED | 012624 CONSTRUCTION MANAGEMENT S | | 147,371.60 | | |
| | 123379 | APPL. NO 4 | 33110000 581888 G0112 | 147,371.60 | | | |
| 121593 | 12/12/2019 | PRINTED | 009357 CORPORATE MAILING SERVICE | | 158.20 | | |
| | 123283 | 129882 | 01013800 545504 | 158.20 | | | |
| 121594 | 12/12/2019 | PRINTED | 000565 COTT SYSTEMS, INC. | | 395.27 | | |
| | 123284 | 131593 | 01013600 522204 | 123.18 | | | |
| | 123285 | 131656 | 01013600 522204 | 272.09 | | | |
| 121595 | 12/12/2019 | PRINTED | 009824 CT COMMUNITY NONPROFIT AL | | 18.70 | | |
| | 123286 | BU95127-IN | 20100000 534402 | 18.70 | | | |
| 121596 | 12/12/2019 | PRINTED | 012720 CUTTING EDGE RENOVATIONS | | 83.90 | | |
| | 123404 | REFUND #7203 | 01000027 410000 | 83.90 | | | |
| 121597 | 12/12/2019 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | | 167.09 | | |
| | 123287 | 282928C | 01030300 567702 | 54.32 | | | |
| | 123288 | 282744C | 01030300 567702 | 56.01 | | | |
| | 123289 | 282993C | 01030300 567702 | 56.76 | | | |

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|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 121598 | 12/12/2019 | PRINTED | 010908 DAVIS SAWMILL | 350.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 123432 | 121219 | 01080600 534402 | 350.00 | | | |
| 121599 | 12/12/2019 | PRINTED | 000694 DEMCO, INC. | 304.85 | | | |
| | 123362 | 6726843 | 01070000 534401 | 304.85 | | | |
| 121600 | 12/12/2019 | PRINTED | 012417 DIAMOND LANDSCAPES AND | 1,400.00 | | | |
| | 123291 | 33140 | 01080600 522203 | 200.00 | | | |
| | 123292 | 33141 | 01080600 522203 | 200.00 | | | |
| | 123293 | 33152 | 01080600 522203 | 200.00 | | | |
| | 123294 | 33218 | 01080600 522203 | 800.00 | | | |
| 121601 | 12/12/2019 | PRINTED | 012124 DUNN, MATTHEW | 126.00 | | | |
| | 123459 | 12124-11-19 | 01060800 522202 | 126.00 | | | |
| 121602 | 12/12/2019 | PRINTED | 011888 EASTON ARBORISTS, LLC | 18,000.00 | | | |
| | 123433 | 121219 | 01080800 522205 | 12,000.00 | | | |
| | 123434 | 121219-2 | 01080800 578806 | 6,000.00 | | | |
| 121603 | 12/12/2019 | PRINTED | 012327 EP MAINTENANCE LLC | 4,731.90 | | | |
| | 123307 | 112219 | 01030200 522203 | 4,731.90 | | | |
| 121604 | 12/12/2019 | PRINTED | 000820 FAIR AUTO BRIDGEPORT LLC | 1,742.96 | | | |
| | 123295 | 680850 | 01030101 534402 | 170.14 | | | |
| | 123296 | 681059 | 01030101 534402 | 194.64 | | | |
| | 123297 | 681061 | 01030101 534402 | 182.32 | | | |
| | 123298 | 681096 | 01030101 534402 | 12.49 | | | |
| | 123299 | 681027 | 01030101 534402 | 499.16 | | | |
| | 123355 | 679644 | 01030300 567702 | 168.39 | | | |
| | 123356 | 679851 | 01030300 567702 | 67.70 | | | |
| | 123357 | 680032 | 01030300 567702 | 262.02 | | | |
| | 123358 | 679974 | 01030300 567702 | 56.19 | | | |
| | 123359 | 680154 | 01030300 567702 | 45.56 | | | |
| | 123360 | 680155 | 01030300 567702 | 44.92 | | | |
| | 123361 | 680851 | 01030300 567702 | 39.43 | | | |
| 121605 | 12/12/2019 | PRINTED | 000838 FEDEX | 72.76 | | | |
| | 123435 | 6-854-72892 | 01010800 545504 | 72.76 | | | |
| 121606 | 12/12/2019 | PRINTED | 000883 FLEETPRIDE | 462.00 | | | |
| | 123300 | 40910604 | 01030101 534402 | 308.00 | | | |
| | 123301 | 41009435 | 01030101 534402 | 154.00 | | | |
| 121607 | 12/12/2019 | PRINTED | 011544 FRONTIER | 540.28 | | | |
| | 123436 | 121219 | 01012600 522204 | 540.28 | | | |
| 121608 | 12/12/2019 | PRINTED | 003164 GARRITY ASPHALT RECLAIMIN | 17,348.25 | | | |
| | 123308 | 2214-20506 | 18120000 581888 B3116 | 17,348.25 | | | |
| 121609 | 12/12/2019 | PRINTED | 000994 GRAINGER | 629.44 | | | |

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|---------|--------------|---------|----------------------------------|-----------|---------|-------|------------|
| 123437 | 9364641960 | | 72130098 522205 | 567.12 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 123438 | 9359420719 | | 01030100 534402 | 62.32 | | | |
| 121610 | 12/12/2019 | PRINTED | 009967 GRILLO SERVICES LLC | 3,668.42 | | | |
| 123309 | 143445 | | 01030400 522204 | 389.90 | | | |
| 123310 | 148974 | | 01030400 522204 | 346.02 | | | |
| 123311 | 153352 | | 01080600 534402 | 680.00 | | | |
| 123312 | 158417 | | 01030400 522204 | 241.49 | | | |
| 123313 | 158426 | | 01030400 522204 | 252.11 | | | |
| 123314 | 159322 | | 01030400 522204 | 212.14 | | | |
| 123315 | 159335 | | 01030400 522204 | 219.13 | | | |
| 123316 | 159354 | | 01030400 522204 | 203.48 | | | |
| 123317 | 159408 | | 01030400 522204 | 211.02 | | | |
| 123318 | 159422 | | 01030400 522204 | 183.91 | | | |
| 123319 | 159432 | | 01030400 522204 | 242.05 | | | |
| 123320 | 159468 | | 01030400 522204 | 224.16 | | | |
| 123321 | 159568 | | 01030400 522204 | 263.01 | | | |
| 121611 | 12/12/2019 | PRINTED | 001699 H.O. PENN MACHINERY COMPA | 90.10 | | | |
| 123322 | PSCE4882590 | | 01030300 567702 | 90.10 | | | |
| 121612 | 12/12/2019 | PRINTED | 009709 HALLOCK'S | 695.00 | | | |
| 123354 | 379189 | | 72130088 522205 | 695.00 | | | |
| 121613 | 12/12/2019 | PRINTED | 005510 HAYNES MATERIALS | 14,196.10 | | | |
| 123323 | 302882 | | 15120000 581888 B8008 | 3,263.10 | | | |
| 123323 | 302882 | | 17120000 581888 B8015 | 10,933.00 | | | |
| 121614 | 12/12/2019 | PRINTED | 010412 HEARST MEDIA SERVICES CT, | 572.40 | | | |
| 123423 | 121219 | | 01013600 545501 | 572.40 | | | |
| 121615 | 12/12/2019 | PRINTED | 010412 HEARST MEDIA SERVICES CT, | 634.80 | | | |
| 123439 | 121219-2 | | 01010000 545501 | 634.80 | | | |
| 121616 | 12/12/2019 | PRINTED | 001092 HOME DEPOT CREDIT SERVICE | 56.94 | | | |
| 123324 | 6082083 | | 01030200 578802 | 36.97 | | | |
| 123440 | 7522386 | | 01022000 567702 | 19.97 | | | |
| 121617 | 12/12/2019 | PRINTED | 007749 HONDA LEASE TRUST | 410.74 | | | |
| 123406 | REFUND #7209 | | 01000027 410000 | 410.74 | | | |
| 121618 | 12/12/2019 | PRINTED | 011211 HYUNDAI LEASE TITLING TR/ | 140.52 | | | |
| 123407 | REFUND #7205 | | 01000027 410000 | 140.52 | | | |
| 121619 | 12/12/2019 | PRINTED | 011527 JP MORGAN CHASE BANK NA | 479.06 | | | |
| 123408 | REFUND #7173 | | 01000027 410000 | 479.06 | | | |
| 121620 | 12/12/2019 | PRINTED | 012615 KFB & ASSOCIATES CONSULTI | 5,229.00 | | | |
| 123302 | 102619F-TRUM | | 18120000 581888 B3116 | 1,648.50 | | | |
| 123303 | 11219F-TRUM | | 18120000 581888 B3116 | 1,260.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 123304 | | 11919F-TRUM | 18120000 581888 B3116 | 1,307.25 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 123305 | | 111619F-TRUM | 18120000 581888 B3116 | 168.00 | | | |
| 123306 | | 112319F-TRUM | 18120000 581888 B3116 | 845.25 | | | |
| 121621 | 12/12/2019 | PRINTED 012724 | KOSKOFF, KOSKOFF & BIEDER | 3,326.67 | | | |
| 123476 | | 121219 | 01012800 522202 | 226.67 | | | |
| 123477 | | 121219-2 | 01012800 522202 | 3,100.00 | | | |
| 121622 | 12/12/2019 | PRINTED 011787 | KRYSTAL KLEER LLC | 25.00 | | | |
| 123380 | | 178642 | 01040000 534401 | 25.00 | | | |
| 121623 | 12/12/2019 | PRINTED 012509 | KUEPPER, HEDWIGE L. | 110.00 | | | |
| 123441 | | 121219 | 01050600 522205 | 110.00 | | | |
| 121624 | 12/12/2019 | PRINTED 010601 | THE L. SUZIO CONCRETE COM | 355.63 | | | |
| 123442 | | 347619 | 18120000 581888 B3117 | 355.63 | | | |
| 121625 | 12/12/2019 | PRINTED 011441 | LABATE, JEAN STEVENS | 660.00 | | | |
| 123443 | | 121219 | 01050600 522205 | 660.00 | | | |
| 121626 | 12/12/2019 | PRINTED 010801 | LEXISNEXIS RISK DATA MANA | 150.00 | | | |
| 123444 | | 400-20191130 | 01012000 522203 | 150.00 | | | |
| 121627 | 12/12/2019 | PRINTED 012708 | THE LINCOLN NATIONAL LIFE | 1,989.96 | | | |
| 123445 | | 12012019 | 01013400 511155 | 1,989.96 | | | |
| 121628 | 12/12/2019 | PRINTED 012330 | LISA LOW & ASSOCIATES, L | 28,500.00 | | | |
| 123381 | | 890 | 33110000 581888 G0112 | 28,500.00 | | | |
| 121629 | 12/12/2019 | PRINTED 001363 | MAIN ENTERPRISES INC. | 1,563.54 | | | |
| 123325 | | 20698 | 01030200 578802 | 309.00 | | | |
| 123326 | | 20714 | 01030200 578802 | 268.09 | | | |
| 123327 | | 20852 | 01030200 578802 | 677.45 | | | |
| 123328 | | 20908 | 01030200 578802 | 309.00 | | | |
| 121630 | 12/12/2019 | PRINTED 010485 | MAINE TECHNICAL SOURCE | 275.55 | | | |
| 123329 | | S1329822.001 | 20100000 534402 | 275.55 | | | |
| 121631 | 12/12/2019 | PRINTED 008620 | MIDWEST TAPE | 1,904.44 | | | |
| 123331 | | 98235775 | 01070000 534402 | 84.16 | | | |
| 123332 | | 98230466 | 01070000 534402 | 20.29 | | | |
| 123333 | | 98238122 | 01070000 534402 | 248.06 | | | |
| 123334 | | 98258750 | 01070000 534402 | 323.02 | | | |
| 123335 | | 98242875 | 01070000 534402 | 34.99 | | | |
| 123336 | | 98267617 | 01070000 534402 | 100.58 | | | |
| 123337 | | 98267624 | 01070000 534402 | 78.87 | | | |
| 123338 | | 98227666 | 01070000 534402 | 110.45 | | | |
| 123339 | | 98204131 | 01070000 534402 | 113.46 | | | |
| 123340 | | 98194058 | 01070000 534402 | 190.78 | | | |
| 123341 | | 98174035 | 01070000 534402 | 184.98 | | | |

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| 123342 | | 98174021 | 01070000 534402 | 82.66 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 123343 | | 98206416 | 01070000 534402 | 142.19 | | | |
| 123344 | | 98242874 | 01070000 534402 | 189.95 | | | |
| 121632 | 12/12/2019 | PRINTED 008620 | MIDWEST TAPE | 2,222.78 | | | |
| 123330 | | 98284335 | 70130000 534402 | 2,222.78 | | | |
| 121633 | 12/12/2019 | PRINTED 012553 | MMSGS | 393.59 | | | |
| 123363 | | 69933719 | 01022600 534402 | 61.25 | | | |
| 123364 | | 69981290 | 01022600 534402 | 332.34 | | | |
| 121634 | 12/12/2019 | PRINTED 003511 | MONROE ELECTRIC LLC | 2,248.97 | | | |
| 123446 | | 7669 | 72130056 522205 | 2,248.97 | | | |
| 121635 | 12/12/2019 | PRINTED 001594 | NEW ENGLAND UNIFORM, LLC- | 85.00 | | | |
| 123447 | | 18795 | 01022600 501888 | 85.00 | | | |
| 121636 | 12/12/2019 | PRINTED 002491 | NORTHEAST GENERATOR CO. | 4,855.00 | | | |
| 123345 | | WO-0050468 | 20100000 578801 | 565.00 | | | |
| 123346 | | WO-0050470 | 20100000 578801 | 375.00 | | | |
| 123347 | | WO-0050471 | 20100000 578801 | 565.00 | | | |
| 123348 | | WO-0050472 | 20100000 578801 | 470.00 | | | |
| 123349 | | WO-0050946 | 20100000 578801 | 1,000.00 | | | |
| 123350 | | WO-0051199 | 20100000 578801 | 565.00 | | | |
| 123351 | | WO-0051200 | 20100000 578801 | 470.00 | | | |
| 123352 | | WO-0051201 | 20100000 578801 | 470.00 | | | |
| 123353 | | WO-0051202 | 20100000 578801 | 375.00 | | | |
| 121637 | 12/12/2019 | PRINTED 012004 | NORTHEAST TOOL DIST. LLC. | 68.34 | | | |
| 123448 | | 157372 | 01080600 534402 | 68.34 | | | |
| 121638 | 12/12/2019 | PRINTED 001623 | NUTMEG INTERNATIONAL TRUC | 786.54 | | | |
| 123365 | | 2-293360006 | 01030101 534402 | 786.54 | | | |
| 121639 | 12/12/2019 | PRINTED 002603 | THE NUTTY COMPANY, INC. | 39.40 | | | |
| 123449 | | 1-109613 | 01080600 534402 | 39.40 | | | |
| 121640 | 12/12/2019 | PRINTED 001626 | O & G INDUSTRIES, INC. | 41,619.73 | | | |
| 123366 | | 352540 | 18120000 581888 B3116 | 38,093.23 | | | |
| 123367 | | 344626 | 01030100 534402 | 3,526.50 | | | |
| 121641 | 12/12/2019 | PRINTED 099999 | DIAZ, JORGE | 324.13 | | | |
| 123412 | | REFUND #7201 | 01000027 410000 | 324.13 | | | |
| 121642 | 12/12/2019 | PRINTED 099999 | ERIC ROTHSTEIN | 307.08 | | | |
| 123414 | | REFUND #7212 | 01000027 410000 | 307.08 | | | |
| 121643 | 12/12/2019 | PRINTED 099999 | GALAZKA, PIOTR | 29.11 | | | |
| 123413 | | REFUND #7198 | 01000027 410000 | 29.11 | | | |

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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 121644 | 12/12/2019 | PRINTED | 099999 SILVERBERG, STANLEY AND/O | 114.65 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 123415 | REFUND #7207 | 01000027 410000 | 114.65 | | | |
| 121645 | 12/12/2019 | PRINTED | 099999 TATEROSIAN, GEORGE AND/OR | 125.59 | | | |
| | 123416 | REFUND #7192 | 01000027 410000 | 125.59 | | | |
| 121646 | 12/12/2019 | PRINTED | 010723 OVERDRIVE, INC. | 1,852.45 | | | |
| | 123368 | 06CO19227059 | 01070000 534402 | 1,852.45 | | | |
| 121647 | 12/12/2019 | PRINTED | 011718 PACANOWSKI, SUSAN | 1,200.00 | | | |
| | 123450 | #024 | 01080400 522205 | 1,200.00 | | | |
| 121648 | 12/12/2019 | PRINTED | 001736 PITNEY BOWES GLOBAL FINAN | 394.68 | | | |
| | 123369 | 3310128871 | 01013800 589901 | 197.34 | | | |
| | 123370 | 3309559337 | 01013800 589901 | 197.34 | | | |
| 121649 | 12/12/2019 | PRINTED | 009596 PLANDICO LLC | 1,000.00 | | | |
| | 123451 | 1759 | 01022600 522202 | 1,000.00 | | | |
| 121650 | 12/12/2019 | PRINTED | 000246 THE R.B. BIRGE COMPANY | 560.10 | | | |
| | 123371 | 6060365 | 01030101 534402 | 513.54 | | | |
| | 123372 | 6060410 | 01030101 534402 | 46.56 | | | |
| 121651 | 12/12/2019 | PRINTED | 010949 RICHARDS, LISA | 4,122.30 | | | |
| | 123452 | TR0075 | 01010800 534402 | 4,122.30 | | | |
| 121652 | 12/12/2019 | PRINTED | 001856 RING'S END INC | 105.09 | | | |
| | 123373 | 960817 | 01030200 578802 | 59.24 | | | |
| | 123374 | 961684 | 01080600 578802 | 45.85 | | | |
| 121653 | 12/12/2019 | PRINTED | 010735 ROOF, MARYLOU | 550.00 | | | |
| | 123453 | 121219 | 01050600 522205 | 440.00 | | | |
| | 123454 | 121219-2 | 01050600 522205 | 110.00 | | | |
| 121654 | 12/12/2019 | PRINTED | 001904 RURAL FUELS | 598.65 | | | |
| | 123455 | 1374292 | 01080600 590011 | 433.03 | | | |
| | 123456 | 1368361 | 01080600 590011 | 165.62 | | | |
| 121655 | 12/12/2019 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 1,441.84 | | | |
| | 123457 | 1507820 | 21100000 590011 | 1,441.84 | | | |
| 121656 | 12/12/2019 | PRINTED | 012293 SCHENK, MATTHEW | 171.00 | | | |
| | 123458 | 12293-11-19 | 01060800 522202 | 171.00 | | | |
| 121657 | 12/12/2019 | PRINTED | 001958 THE SCHWERDTLE STAMP COMP | 34.70 | | | |
| | 123460 | IV181752 | 01030100 534401 | 34.70 | | | |
| 121658 | 12/12/2019 | PRINTED | 011177 SHELTERLOGIC, CORP | 16,380.00 | | | |
| | 123375 | 2083583 | 01030101 534402 | 16,380.00 | | | |

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 121659 | 12/12/2019 | PRINTED | 002523 SPECTRUM | 89.99 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 123376 | 276003120319 | 01012600 522204 | 89.99 | | | |
| 121660 | 12/12/2019 | PRINTED | 002523 SPECTRUM | 224.98 | | | |
| | 123377 | 175650120319 | 01012600 522204 | 224.98 | | | |
| 121661 | 12/12/2019 | PRINTED | 002523 CHARTER COMMUNICATIONS | 124.63 | | | |
| | 123388 | 051844120119 | 01022600 590014 | 124.63 | | | |
| 121662 | 12/12/2019 | PRINTED | 002997 ST. VINCENT'S URGENT CARE | 100.00 | | | |
| | 123461 | 1101K10861 | 01030100 522203 | 100.00 | | | |
| 121663 | 12/12/2019 | PRINTED | 011626 STANTEC CONSULTING SERVIC | 7,663.69 | | | |
| | 123378 | 1580852 | 71130095 581888 | 5,166.00 | | | |
| | 123462 | 1419390 | 01014600 522202 | 2,497.69 | | | |
| 121664 | 12/12/2019 | PRINTED | 002611 SUPERIOR SPRING & MFG CO. | 95.00 | | | |
| | 123463 | 73413 | 01030300 567702 | 95.00 | | | |
| 121665 | 12/12/2019 | PRINTED | 011406 TBNG CONSULTING | 6,369.00 | | | |
| | 123402 | 21575 | 01012600 522204 | 6,369.00 | | | |
| 121666 | 12/12/2019 | PRINTED | 010341 TIGHE & BOND, INC. | 41,510.76 | | | |
| | 123382 | 091997030 | 03120000 581888 G3083 | 14,415.48 | | | |
| | 123383 | 101997170 | 03120000 581888 G3083 | 27,095.28 | | | |
| 121667 | 12/12/2019 | PRINTED | 012456 TOTAL LOGISTICS STAFFING, | 9,949.50 | | | |
| | 123384 | 4784 | 01030100 522203 | 4,455.00 | | | |
| | 123385 | 4812 | 01030100 522203 | 5,494.50 | | | |
| 121668 | 12/12/2019 | PRINTED | 002223 TOWN OF TRUMBULL | 414.00 | | | |
| | 123464 | 8728 | 01080800 522205 | 414.00 | | | |
| 121669 | 12/12/2019 | PRINTED | 002223 TOWN OF TRUMBULL | 6,840.00 | | | |
| | 123465 | 8714 | 03120000 581888 G3083 | 6,840.00 | | | |
| 121670 | 12/12/2019 | PRINTED | 011366 TRAVELERS | 106.50 | | | |
| | 123265 | 000568400 | 01013800 511160 | 106.50 | | | |
| 121671 | 12/12/2019 | PRINTED | 006844 TREASURER, STATE OF CONNE | 26.50 | | | |
| | 123480 | 121219 | 01022000 440000 | 26.50 | | | |
| 121672 | 12/12/2019 | PRINTED | 006844 TREASURER, STATE OF CONNE | 150.00 | | | |
| | 123481 | 121219-2 | 01022000 440000 | 150.00 | | | |
| 121673 | 12/12/2019 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 798.00 | | | |
| | 123386 | 400956488 | 01070000 534401 | 358.00 | | | |
| | 123386 | 400956488 | 01070000 589901 | 440.00 | | | |
| 121674 | 12/12/2019 | PRINTED | 009985 ULINE | 868.86 | | | |

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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 |
|---------|------------|---------|----------------------------------|-----------------|------------|-------|------------|
| | 123466 | | 114531278 | 72130098 522205 | 868.86 | | |
| 121675 | 12/12/2019 | PRINTED | 002308 UNITED ILLUMINATING COMPA | | 2,253.73 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 123468 | | 121219 | 20100000 590012 | 2,253.73 | | |
| 121676 | 12/12/2019 | PRINTED | 012518 URGENT CARE MEDICAL ASSOC | | 69.00 | | |
| | 123467 | | 7696 | 01013400 511151 | 69.00 | | |
| 121677 | 12/12/2019 | PRINTED | 012111 VALLEY EMERGENCY MEDICAL | | 35,479.72 | | |
| | 123387 | | VEMSTRU1119 | 01022600 522202 | 35,479.72 | | |
| 121678 | 12/12/2019 | PRINTED | 003864 VERIZON WIRELESS | | 2,126.57 | | |
| | 123469 | | 9842916863 | 01022000 578801 | 960.30 | | |
| | 123470 | | 9842916862 | 01022000 590014 | 1,126.26 | | |
| | 123470 | | 9842916862 | 01023400 590014 | 40.01 | | |
| 121679 | 12/12/2019 | PRINTED | 003864 VERIZON WIRELESS | | 273.57 | | |
| | 123471 | | INV18363814 | 01080600 590014 | 353.00 | | |
| | 123472 | | RTN2592391 | 01080600 590014 | -79.43 | | |
| 121680 | 12/12/2019 | PRINTED | 002354 VW CREDIT LEASING LTD | | 115.88 | | |
| | 123410 | | REFUND #7200 | 01000027 410000 | 115.88 | | |
| 121681 | 12/12/2019 | PRINTED | 004029 W. B. MASON CO., INC. | | 1,103.57 | | |
| | 123389 | | 205470577 | 01022600 522205 | 17.99 | | |
| | 123391 | | 205512696 | 01013800 534401 | 25.99 | | |
| | 123392 | | 205512459 | 01013800 534401 | 175.88 | | |
| | 123393 | | 205512874 | 01013800 534401 | 39.56 | | |
| | 123394 | | 205563385 | 01013800 534401 | 706.00 | | |
| | 123400 | | 205512780 | 01014200 534402 | 138.15 | | |
| 121682 | 12/12/2019 | PRINTED | 002376 WATER POLLUTION CONTROL | | 495,725.96 | | |
| | 123390 | | 2020-05 | 20100000 522204 | 495,725.96 | | |
| 121683 | 12/12/2019 | PRINTED | 012719 WEST HARTFORD-BLOOMFIELD | | 2,381.12 | | |
| | 123473 | | 121219 | 01040000 534404 | 2,381.12 | | |
| 121684 | 12/12/2019 | PRINTED | 012295 WINDSTREAM | | 2,154.94 | | |
| | 123395 | | 72050587 | 01012600 522204 | 2,154.94 | | |
| 121685 | 12/12/2019 | PRINTED | 011152 WINSUPPLY OF SHELTON, CO. | | 288.89 | | |
| | 123474 | | 557252 01 | 01080600 534402 | 121.04 | | |
| | 123475 | | 555453 01 | 01080600 534402 | 167.85 | | |
| 121686 | 12/12/2019 | PRINTED | 002430 XEROX FINANCIAL SERVICES | | 200.00 | | |
| | 123399 | | 1870624 | 01050000 522204 | 200.00 | | |
| 121687 | 12/12/2019 | PRINTED | 002430 XEROX FINANCIAL SERVICES | | 210.00 | | |
| | 123397 | | 1874077 | 01040000 578802 | 210.00 | | |

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|---------------------------------|--------------|---------|-------|------------|
| 121688 | 12/12/2019 | PRINTED | 002430 XEROX FINANCIAL SERVICES | 220.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 123398 | 1877315 | 01030100 589901 | 220.00 | | | |
| 121689 | 12/12/2019 | PRINTED | 002430 XEROX FINANCIAL SERVICES | 235.00 | | | |
| | 123396 | 1874030 | 01050600 578801 | 235.00 | | | |
| 121690 | 12/12/2019 | PRINTED | 002430 XEROX FINANCIAL SERVICES | 270.00 | | | |
| | 123401 | 1878949 | 01080400 589901 | 270.00 | | | |
| | | 121 CHECKS | CASH ACCOUNT TOTAL | 2,415,443.59 | .00 | | |

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

2,415,443.59

.00

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