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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
121463	12/05/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123022	I750563	01022000 589901	90.10			
121464	12/05/2019	PRINTED	000020 A-II RADIATOR INC	190.00			
	123193	1726	21100000 578802	190.00			
121465	12/05/2019	PRINTED	011558 ACAR LEASING LTD	462.14			
	123148	REFUND #7194	01000027 410000	462.14			
121466	12/05/2019	PRINTED	000044 ADKINS PRINTING COMPANY	860.00			
	123194	248552	01013600 534402	860.00			
121467	12/05/2019	PRINTED	011562 ADVANCE AUTO PARTS	124.28			
	123195	564932540226	01022000 567702	56.92			
	123196	564931760034	01022000 567702	6.93			
	123197	564931860044	01022000 567702	60.43			
121468	12/05/2019	PRINTED	000066 AIRGAS USA, LLC	33.30			
	123198	9966334240	21100000 534401	33.30			
121469	12/05/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	123023	0802242192	01013800 578804	194.42			
	123023	0802242192	01022000 578804	192.93			
	123023	0802242192	01022400 578804	63.46			
	123023	0802242192	01022600 578804	59.16			
	123023	0802242192	01030100 578804	490.11			
	123023	0802242192	01050600 578804	126.55			
	123023	0802242192	01070000 578804	232.25			
	123023	0802242192	21100000 578804	193.13			
121470	12/05/2019	PRINTED	000306 AQUARION WATER COMPANY	4,282.37			
	123199	90134349	20100000 522204	4,282.37			
121471	12/05/2019	PRINTED	012012 ARCADIS U.S. INC	68,785.25			
	123180	#5, 34132450	83120000 581888	68,785.25			
121472	12/05/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	13,558.07			
	123181	41993	21100000 534402	1,440.00			
	123182	41994	21100000 534402	8,310.71			
	123183	41995	21100000 534402	3,807.36			
121473	12/05/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	1,220.40			
	123024	18126	01030200 534402	33.16			
	123025	17885	01022400 534402	507.22			
	123026	17883	01022000 534403	340.01			
	123200	17884	01022000 534403	340.01			
121474	12/05/2019	PRINTED	012454 BIG A'S PLACE	6,362.00			
	123206	0000989	01080600 581888	6,362.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121475	12/05/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	306.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123027	02-282153	01030300 567702	56.95			
	123201	02-282730	01030101 534402	249.34			
121476	12/05/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	785.00			
	123028	83426193	01022600 534402	785.00			
121477	12/05/2019	PRINTED	003915 CDW GOVERNMENT	423.91			
	123029	VVN3487	01012600 522204	423.91			
121478	12/05/2019	PRINTED	002523 CHARTER COMMUNICATIONS	93.01			
	123031	199122112719	01050600 578801	93.01			
121479	12/05/2019	PRINTED	002523 CHARTER COMMUNICATIONS	122.08			
	123030	071115112219	01030100 578801	122.08			
121480	12/05/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	515.37			
	123032	687011	01030300 567702	510.43			
	123033	687296	01030300 567702	4.94			
121481	12/05/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	791.93			
	123214	2019112205	01060200 581888	791.93			
121482	12/05/2019	PRINTED	012298 COMMUNITY MINDFULNESS PRO	825.00			
	123202	120519	01070000 522205	825.00			
121483	12/05/2019	PRINTED	009588 COMSTAR	1,410.18			
	123205	E10312019-72	01022600 522203	1,410.18			
121484	12/05/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	221.72			
	123034	IN843145	01013800 589901	117.00			
	123203	IN846685	01022000 578801	97.76			
	123204	IN837799	01050600 578801	6.96			
121485	12/05/2019	PRINTED	009357 CORPORATE MAILING SERVICE	244.27			
	123035	129721	01013800 545504	244.27			
121486	12/05/2019	PRINTED	000582 CRICKET SUPPLY CO INC	407.04			
	123184	16686	01022400 534402	407.04			
121487	12/05/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	123185	BU90932-IN	20100000 534402	18.70			
	123186	BU93053-IN	20100000 534402	18.70			
121488	12/05/2019	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	123036	120519	01012600 522204	3,166.90			
121489	12/05/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	361.76			
	123037	282722C	01030300 567702	227.00			
	123038	282858C	01030300 567702	134.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121490	12/05/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	128.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123207	120519	01013600 598889	128.00			
121491	12/05/2019	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
	123208	120519	01023200 556601	225.00			
121492	12/05/2019	PRINTED	011744 DUNN, KATELYN	2,118.75			
	123209	11744-11-19B	01060800 522205	1,775.00			
	123210	11744-11-19A	01060800 522202	343.75			
121493	12/05/2019	PRINTED	011888 EASTON ARBORISTS, LLC	3,200.00			
	123211	120519	01080800 522205	3,200.00			
121494	12/05/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,942.79			
	123039	678340	01030101 534402	417.78			
	123040	679714	01030101 534402	415.80			
	123041	673646	01030300 567702	11.16			
	123042	676688	01030300 567702	13.29			
	123043	677595	01030300 567702	25.72			
	123044	678174	01030300 567702	5.59			
	123045	678428	01030300 567702	102.25			
	123046	678524	01030300 567702	46.72			
	123047	678565	01030300 567702	42.78			
	123048	678629	01030300 567702	52.00			
	123049	678808	01030300 567702	151.93			
	123050	678682	01030300 567702	-5.00			
	123051	679242	01030300 567702	35.70			
	123052	679243	01030300 567702	4.62			
	123053	679044	01030300 567702	113.94			
	123054	679100	01030300 567702	211.01			
	123055	679210	01030300 567702	99.08			
	123056	679699	01030300 567702	71.96			
	123057	679559	01030300 567702	51.46			
	123058	679636	01030300 567702	14.94			
	123059	679748	01030300 567702	17.98			
	123060	676890	01022000 567702	295.33			
	123061	677190	01022000 567702	142.34			
	123062	677559	01022000 567702	33.98			
	123063	677206	01030300 567702	2,570.43			
121495	12/05/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	640.12			
	123149	REFUND #7195	01000027 410000	640.12			
121496	12/05/2019	PRINTED	000883 FLEETPRIDE	697.02			
	123064	40599503	01030300 567702	675.06			
	123065	40610682	01030300 567702	21.96			
121497	12/05/2019	PRINTED	012339 FOX PEST CONTROL	505.00			
	123067	4950549	01022400 578801	100.00			

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123068		4954633	01050600 578801	140.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
123069		4949209	01022600 578802	125.00			
123070		4948934	01070000 578801	140.00			
121498	12/05/2019	PRINTED 011544 FRONTIER		360.07			
123021		120519	01012600 522204	263.79			
123212		120519-2	01012600 522204	45.29			
123213		120519-3	01012600 522204	50.99			
121499	12/05/2019	PRINTED 000958 GENALCO, INC		1,095.01			
123071		7532467	01030300 567702	190.05			
123072		7532468	01030300 567702	904.96			
121500	12/05/2019	PRINTED 010413 GOLDBACH, CHRISTINE		390.00			
123215		120519	01050600 522205	390.00			
121501	12/05/2019	PRINTED 010945 GONCALVES, NANCY		275.00			
123216		120519	01050600 522205	275.00			
121502	12/05/2019	PRINTED 009967 GRILLO SERVICES LLC		6,787.01			
123074		158508	01030400 522204	122.98			
123075		158454	01030400 522204	231.43			
123076		158471	01030400 522204	186.15			
123077		158607	01030400 522204	140.59			
123078		158606	01030400 522204	185.03			
123079		158662	01030400 522204	202.64			
123080		158659	01030400 522204	160.15			
123081		158673	01030400 522204	248.76			
123082		158735	01030400 522204	292.08			
123083		159258	01030400 522204	240.93			
123084		158853	01030400 522204	171.05			
123085		159104	01030400 522204	160.99			
123086		158718	01030400 522204	251.27			
123087		158837	01030400 522204	181.12			
123088		158912	01030400 522204	221.08			
123089		158931	01030400 522204	180.56			
123090		159095	01030400 522204	167.70			
123091		159100	01030400 522204	249.59			
123092		159141	01030400 522204	205.43			
123093		159162	01030400 522204	256.02			
123094		159170	01030400 522204	249.31			
123095		159175	01030400 522204	187.82			
123096		159195	01030400 522204	211.86			
123097		159239	01030400 522204	264.69			
123098		146153	01030400 522204	250.00			
123099		141285	01030400 522204	308.91			
123100		148659	01030400 522204	430.43			
123101		148632	01030400 522204	390.74			
123102		153139	01030400 522204	437.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121503	12/05/2019	PRINTED	008539 GUAGLIANONE, DENNIS	620.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123217	8539-11-19	01060800 522202	620.50			
121504	12/05/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	194.61			
	123103	PSCE4881511	01030300 567702	194.61			
121505	12/05/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	2,915.08			
	123218	120519	01000027 410000	1,254.22			
	123219	120519-2	01000027 410000	1,117.67			
	123220	120519-3	01000027 410000	543.19			
121506	12/05/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	123104	397572	01030300 567702	11.78			
121507	12/05/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	14.97			
	123221	7514115	01022000 534402	14.97			
121508	12/05/2019	PRINTED	007749 HONDA LEASE TRUST	467.37			
	123150	REFUND #7199	01000027 410000	467.37			
121509	12/05/2019	PRINTED	012360 JM AUTO DETAILING, LLC	150.00			
	123222	1777	01022000 567702	150.00			
121510	12/05/2019	PRINTED	011787 KRYSTAL KLEER LLC	100.00			
	123066	2965723-1219	01013800 534401	100.00			
121511	12/05/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	85.88			
	123187	204048	21100000 534401	2.25			
	123188	203985	21100000 534401	40.46			
	123225	203726	01030100 534402	43.17			
121512	12/05/2019	PRINTED	006896 L. F. POWERS CO., INC	359.67			
	123224	I507111-IN	21100000 578802	359.67			
121513	12/05/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	125.76			
	123226	369504	01030100 534402	23.88			
	123227	369580	01030100 534402	101.88			
121514	12/05/2019	PRINTED	004352 LIVEMESSAGE AMERICA	71.50			
	123228	0015-202-091	01050200 578801	71.50			
121515	12/05/2019	PRINTED	001363 MAIN ENTERPRISES INC.	945.00			
	123105	20645	01030200 578802	945.00			
121516	12/05/2019	PRINTED	001424 MATTHEWS BUS ALLIANCE, IN	59,578.00			
	123240	19S-029	01050600 581888	2,320.00			
	123240	19S-029	36110000 581888 G3606	46,400.00			
	123240	19S-029	96100000 581888	10,858.00			
121517	12/05/2019	PRINTED	000248 MICHAEL J. BIROSCAK,	137.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123106	INV #2	01030100 522203	137.00			
121518	12/05/2019	PRINTED DOC	011045 MINUTEMAN PRESS INVOICE NO		118.00		
	123189	35977	01022000 534401	118.00			
121519	12/05/2019	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		449.73		
	123107	M000208334	01030300 567702	263.51			
	123229	M000208833	01022000 567702	199.70			
	123230	C42108	01022000 567702	-13.48			
121520	12/05/2019	PRINTED	003511 MONROE ELECTRIC LLC		3,524.05		
	123231	7679	01030200 578802	612.50			
	123232	7684	01080600 578802	2,911.55			
121521	12/05/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		3,499.00		
	123108	8230248834	01022000 578801	1,500.00			
	123109	8230248825	01022000 578801	1,999.00			
121522	12/05/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		5,927.00		
	123110	18390	01022000 501888	135.00			
	123111	18462	01022000 501888	120.00			
	123112	18505	01022000 501888	1,370.00			
	123113	18553	01022000 501888	145.00			
	123114	18074	01022000 501888	384.00			
	123115	18600	01022000 501888	133.00			
	123116	17863	01022000 501888	3,640.00			
121523	12/05/2019	PRINTED	006552 NEXGEN SOLUTIONS, LLC		45.00		
	123233	3445	01022000 578801	45.00			
121524	12/05/2019	PRINTED	012481 NORDGREN, JAMES F.		5,000.00		
	123223	120519	01015400 522202	5,000.00			
121525	12/05/2019	PRINTED	004657 NORTHERN SAFETY CO.		513.67		
	123234	903709355	01030100 501888	513.67			
121526	12/05/2019	PRINTED	001626 O & G INDUSTRIES, INC.		265.21		
	123117	353075	01030100 534402	265.21			
121527	12/05/2019	PRINTED	099999 BULL, JOLEEN		75.00		
	123264	68617	72130063 480028	75.00			
121528	12/05/2019	PRINTED	001673 PARK CITY FORD, INC.		117.10		
	123235	42498	01022000 567702	117.10			
121529	12/05/2019	PRINTED	012505 PETRIELLO, MARISA		60.00		
	123236	120519	01010000 522201	60.00			
121530	12/05/2019	PRINTED	009087 PONY EXPRESS		40.00		
	123237	52370	01022400 522202	40.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121531	12/05/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	533.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123118	6060103	01030300 567702	67.06			
	123119	6060003	01030101 534402	23.53			
	123120	6060060	01030101 534402	103.72			
	123121	6060062	01030101 534402	339.68			
121532	12/05/2019	PRINTED	012389 RED BAGS - NY	61.25			
	123238	44246	01040000 522204	61.25			
121533	12/05/2019	PRINTED	010949 RICHARDS, LISA	200.00			
	123239	120519	01010800 522202	200.00			
121534	12/05/2019	PRINTED	010735 ROOF, MARYLOU	200.00			
	123241	120519	01080400 522205 ARTS	200.00			
121535	12/05/2019	PRINTED	001904 RURAL FUELS	147.00			
	123242	1362883	01080600 590011	84.00			
	123243	1368335	01080600 590011	63.00			
121536	12/05/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	30,218.02			
	123122	1492371	01030300 567701	10,529.89			
	123123	1502341	01030300 567701	10,671.17			
	123124	1504321	01030300 567701	9,016.96			
121537	12/05/2019	PRINTED	012704 SCHOOL GATE GUARDIAN	33,832.30			
	123125	8292	17120100 581888 B6034	33,832.30			
121538	12/05/2019	PRINTED	002049 SHI INTERNATIONAL CORP	25,989.15			
	123127	400712857	01012600 581888	25,989.15			
121539	12/05/2019	PRINTED	002049 SHI INTERNATIONAL CORP	4,657.50			
	123126	B10965125	01012600 522204	4,657.50			
121540	12/05/2019	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT	103.00			
	123128	322677	01022800 578802	103.00			
121541	12/05/2019	PRINTED	009271 SHRED-IT USA	76.02			
	123129	8128607377	01013800 578801	76.02			
121542	12/05/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	120.00			
	123130	5124	01080600 545503	120.00			
121543	12/05/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	380.68			
	123131	19-2860	16120100 581888 B6027	380.68			
121544	12/05/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	386.88			
	123132	19-2835	16120100 581888 B6026	386.88			
121545	12/05/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			

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	123244		1058K10861	20100000 534402	100.00		
121546	12/05/2019	PRINTED DOC	012183 INVOICE NO	STENS SPECIALTY BRANDS ORG OBJ PROJ	150.41		
	123245		717676	21100000 578802	46.26		
	123246		719661	21100000 578802	104.15		
121547	12/05/2019	PRINTED	010058 010058	STRYKER SALES CORPORTION	11,191.05		
	123133		2805091 M	01022000 581888	10,487.65		
	123135		2805092 M	01022000 581888	703.40		
121548	12/05/2019	PRINTED	010058 010058	STRYKER FLEX FINANCIAL	290.15		
	123136		2845811 M	01022600 534402	290.15		
121549	12/05/2019	PRINTED	002389 002389	THOMSON REUTERS - WEST	426.72		
	123137		841239871	01022000 578801	426.72		
121550	12/05/2019	PRINTED	012717 012717	TOHILL, MELISSA	165.00		
	123247		120519	01070000 522205	165.00		
121551	12/05/2019	PRINTED	012252 012252	TOYOTA LEASE TRUST	62.36		
	123151		REFUND #7189	01000027 410000	62.36		
121552	12/05/2019	PRINTED	006395 006395	TREASURER, STATE OF CONNE	2,184.00		
	123251		120519	24110000 598886	2,184.00		
121553	12/05/2019	PRINTED	006844 006844	TREASURER, STATE OF CONNE	70.00		
	123252		120519	01022000 534402	70.00		
121554	12/05/2019	PRINTED	007756 007756	TREASURER, STATE OF CONNE	9,828.00		
	123248		120519	24110000 598885	9,828.00		
121555	12/05/2019	PRINTED	007756 007756	TREASURER, STATE OF CONNE	6,350.00		
	123249		120519-2	24110000 598884	6,350.00		
121556	12/05/2019	PRINTED	007756 007756	TREASURER, STATE OF CONNE	8,030.00		
	123250		120519-3	24110000 598884	8,030.00		
121557	12/05/2019	PRINTED	002285 002285	TURF PRODUCTS	496.85		
	123138		1379427-00	21100000 578802	19.58		
	123190		1382814-00	21100000 578802	477.27		
121558	12/05/2019	PRINTED	010278 010278	U.S. BANK EQUIPMENT FINAN	235.00		
	123139		400618625	01013800 589901	235.00		
121559	12/05/2019	PRINTED	002311 002311	UNITED RENTALS (N.AMERICA	2,287.88		
	123253		74470568-001	72130056 522205	2,287.88		
121560	12/05/2019	PRINTED	011235 011235	VAULT TRUST c/o ALLY FINA	274.80		
	123152		REFUND #7190	01000027 410000	274.80		

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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
121561	12/05/2019	PRINTED	007552 VELLARDITO, LORI	125.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	123254	120519	01070000	522205		125.00	
121562	12/05/2019	PRINTED	003864 VERIZON WIRELESS	2,997.08			
	123192	9842608654	01013800	590014		981.78	
	123192	9842608654	01022600	590014		214.95	
	123192	9842608654	01030000	590014		39.99	
	123192	9842608654	01030100	590014		596.73	
	123192	9842608654	01050600	590014		111.18	
	123192	9842608654	01080400	590014		147.24	
	123192	9842608654	01080600	590014		540.30	
	123192	9842608654	04110000	590014	G0440	119.97	
	123192	9842608654	20100000	590014		119.97	
	123192	9842608654	21100000	590014		124.97	
121563	12/05/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	42,850.08			
	123140	5483	01022600	522202		42,850.08	
121564	12/05/2019	PRINTED	004029 W. B. MASON CO., INC.	1,840.00			
	123141	203334548	01060400	534402		28.24	
	123142	205031828	01013800	534401		73.95	
	123143	205117973	01022000	534401		323.70	
	123144	205029913	01030100	534401		519.20	
	123146	205128274	01030200	534402		89.99	
	123153	205031673	01013800	534401		103.15	
	123154	205075009	01013800	534401		21.99	
	123155	205031605	01013800	534401		527.52	
	123156	202664806	01022000	534401		72.32	
	123157	202905777	01022000	534401		72.32	
	123158	203945079	01022000	534401		72.32	
	123159	203146588	01022000	534401		72.32	
	123160	204346795	01022000	534401		9.95	
	123161	203248044	01022000	534401		9.95	
	123162	203717168	01022000	534401		72.32	
	123163	204153700	01022000	534401		72.32	
	123164	204386317	01022000	534401		72.32	
	123165	204623754	01022000	534401		72.32	
	123166	204859957	01022000	534401		72.32	
	123167	205081685	01022000	534401		72.32	
	123168	CR7540679	01022000	534401		-9.95	
	123169	CR7540710	01022000	534401		-9.95	
	123170	CR7542031	01022000	534401		-72.32	
	123171	CR7542033	01022000	534401		-72.32	
	123172	CR7542036	01022000	534401		-72.32	
	123173	CR7542037	01022000	534401		-72.32	
	123174	CR7542038	01022000	534401		-72.32	
	123175	CR7542039	01022000	534401		-72.32	
	123176	CR7542043	01022000	534401		-72.32	
	123177	CR7542055	01022000	534401		-72.32	
	123178	CR7542063	01022000	534401		-72.32	

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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
123179		CR7542069	01022000 534401	-72.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
123191		205363648	01030500 534401	46.67			
123255		205226612	01022000 534401	105.59			
121565	12/05/2019	PRINTED 012085	WEINBERG, ALMA	240.00			
	123256	120519	01050600 522205	240.00			
121566	12/05/2019	PRINTED 011370	WHEELABRATOR BRIDGEPORT L	171.60			
	123257	009-014309	01022000 534402	171.60			
121567	12/05/2019	PRINTED 002414	WINDING BROOK TURF FARM,	873.60			
	123258	103855	21100000 534402	873.60			
121568	12/05/2019	PRINTED 011257	WITHERS, DENNIS	200.00			
	123259	120519	01010800 522202	200.00			
121569	12/05/2019	PRINTED 010293	WRIGHT-PIERCE	6,710.32			
	123260	0000202936	20100000 581888	315.00			
	123261	0000203541	20100000 522202	3,705.32			
	123262	0000203423	20100000 522202	2,290.00			
	123263	0000202933	20100000 522202	400.00			
121570	12/05/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	855.00			
	123147	1831021	01022000 589901	855.00			
		108 CHECKS	CASH ACCOUNT TOTAL	409,917.12	.00		

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UNCLEARED

CLEARED

108 CHECKS

FINAL TOTAL

409,917.12

.00

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