

12/19/2019 12:18
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
4918	12/19/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-39,312.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123617	009-800078	01030400 522204	-39,312.78			
4919	12/19/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	120,821.17			
	123616	009-014321	01030400 522204	120,821.17			
4920	12/19/2019	WIRE	012184 HARLAND CLARKE CORP	60.32			
	123619	121919	01000029 480002	60.32			
121691	12/19/2019	PRINTED	000006 A & G AUTO PARTS LLC	514.41			
	123549	01-363080	21100000 534401	514.41			
121692	12/19/2019	PRINTED	000066 AIRGAS USA, LLC	76.41			
	123482	9095931991	21100000 534401	76.41			
121693	12/19/2019	PRINTED	000110 AMERICAN RED CROSS	1,232.00			
	123483	22209335	01080400 522205	1,232.00			
121694	12/19/2019	PRINTED	000119 ANDERSON, LAUREL	400.00			
	123528	121919	01010800 522203	250.00			
	123612	1046	18120000 581888 B2016	150.00			
121695	12/19/2019	PRINTED	004934 ANRG	7,770.54			
	123484	121919	01000027 410000	7,770.54			
121696	12/19/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	5,650.00			
	123550	971842586	15120000 581888 B3095	5,650.00			
121697	12/19/2019	PRINTED	012012 ARCADIS U.S. INC	17,227.10			
	123551	#11, 34133461	17120000 581888 B1023	17,227.10			
121698	12/19/2019	PRINTED	011975 ARNEY M. ROGOFF	75.00			
	123485	191101	01060800 522202	75.00			
121699	12/19/2019	PRINTED	000175 BACHER CORP OF CONNECTICU	689.16			
	123489	25949	01030300 567702	659.12			
	123490	25950	01030300 567702	30.04			
121700	12/19/2019	PRINTED	004163 BAHR SALES INC	454.15			
	123491	162559	01030300 567702	454.15			
121701	12/19/2019	PRINTED	001885 BEN ROMEO CO., INC.	1,267.80			
	123492	61968	01030100 534402	742.80			
	123493	61957	01030100 501888	525.00			
121702	12/19/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	235,553.96			
	123552	APPL. NO 7	18120000 581888 B2016	235,553.96			
121703	12/19/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	359.15			
	123486	02-283367	01030101 534402	236.13			

12/19/2019 12:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123487	02-283897		01030101 534402	90.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123494	02-284531		01022000 567702	32.26			
121704	12/19/2019	PRINTED	009747 THE BOSTON GLOBE	310.00			
123495	121919		01070000 534402	310.00			
121705	12/19/2019	PRINTED	007843 CARDMEMBER SERVICE	2,647.90			
123620	121919		01022000 556603	17.60			
123620	121919		01022000 556603	30.00			
123620	121919		01022000 534401	23.91			
123620	121919		01022000 556603	36.21			
123620	121919		01022000 556603	30.00			
123620	121919		01022000 556603	36.11			
123620	121919		01022000 556603	57.00			
123620	121919		01022000 556603	57.80			
123620	121919		01022000 567704	19.45			
123620	121919		01022000 556603	60.69			
123620	121919		01022000 556603	9.23			
123620	121919		01022000 556603	608.11			
123620	121919		01022000 556603	158.07			
123620	121919		01022000 567704	31.81			
123620	121919		01022000 556603	169.92			
123620	121919		01022000 534401	26.82			
123620	121919		01022000 556602	50.00			
123620	121919		01022000 567704	120.00			
123620	121919		01022000 556603	5.00			
123620	121919		01022000 556603	274.34			
123620	121919		01022000 534402	2.40			
123620	121919		01022000 534401	37.56			
123620	121919		01022000 567704	9.72			
123620	121919		01022000 567704	50.77			
123620	121919		01022000 567704	62.25			
123620	121919		01022000 534402	1.00			
123620	121919		01022000 567704	44.28			
123620	121919		01022000 556603	325.00			
123620	121919		01022000 567704	92.85			
123620	121919		01022000 534402	200.00			
121706	12/19/2019	PRINTED	011326 CHEMSCOPE, INC	1,145.00			
123497	0-54-NOV19-1		18120000 581888 B2016	1,145.00			
121707	12/19/2019	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	1,800.00			
123498	121919		30110000 522205 YSB	1,800.00			
121708	12/19/2019	PRINTED	012716 COMMERCIAL CARD SERVICES	2,822.90			
123554	200339367792		01013800 534401	200.00			
123555	283185177145		01012600 522204	400.00			
123556	200868282534		01012600 578802	35.99			
123557	200113936149		01013800 534401	47.94			
123558	083259959159		01060800 534402	127.49			

12/19/2019 12:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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123559		083728316582	01080000 522205	23.97			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
123560		200473201578	01080000 522205	38.11			
123561		083315331283	01013800 534401	7.46			
123562		083342400319	01012600 578802	446.66			
123563		084079349063	01060800 581888	1,495.28			
121709	12/19/2019	PRINTED 012716	COMMERCIAL CARD SERVICES	415.74			
123553		121919	01010400 567704	415.74			
121710	12/19/2019	PRINTED 009887	COMMERCIAL TRUCK TIRE CEN	576.00			
123499		202474	01022000 567702	576.00			
121711	12/19/2019	PRINTED 000600	CONNECTICUT BUSINESS SYST	93.12			
123500		IN843146	01030100 534401	7.12			
123564		IN846677	01060200 578801	86.00			
121712	12/19/2019	PRINTED 000622	CONNECTICUT PLATE & ART G	25.00			
123501		262078	01030200 578802	25.00			
121713	12/19/2019	PRINTED 012529	CROWN CASTLE FIBER LLC	6,904.32			
123565		473320	01012600 522204	6,904.32			
121714	12/19/2019	PRINTED 009824	CT COMMUNITY NONPROFIT AL	18.70			
123566		BU97204-IN	20100000 534402	18.70			
121715	12/19/2019	PRINTED 010101	CUSTOM PRODUCTS CORPORATI	238.32			
123502		329020	01030100 578803	238.32			
121716	12/19/2019	PRINTED 011967	CW RESOURCES, INC.	949.00			
123503		526359	72130077 522205	949.00			
121717	12/19/2019	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	155.01			
123567		282743C	01030300 567702	146.64			
123568		283149C	01030300 567702	8.37			
121718	12/19/2019	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	1,334.00			
123504		121919	01030500 440000	1,334.00			
121719	12/19/2019	PRINTED 012242	DRVN ENTERPRISES, INC	8,218.22			
123569		12577	01030101 534402	8,218.22			
121720	12/19/2019	PRINTED 011677	EARTHPLACE, THE NATURE	100.00			
123507		121919	01070000 534402	100.00			
121721	12/19/2019	PRINTED 011888	EASTON ARBORISTS, LLC	17,200.00			
123505		121919	01080800 578806	3,600.00			
123506		121919-2	01080800 522205	13,600.00			
121722	12/19/2019	PRINTED 006988	ECI	168.00			
123508		121919	72130088 522205	168.00			

12/19/2019 12:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121723	12/19/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	40.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123570	0159213-01	01080600 578802	40.10			
121724	12/19/2019	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	2,554.90			
	123529	2214-20506-B	17120000 581888 B8020	2,554.90			
121725	12/19/2019	PRINTED	006568 GIOVE'S PIZZA KITCHEN	168.69			
	123509	121919	72130075 522205	168.69			
121726	12/19/2019	PRINTED	012561 GOTTLIEB, ARTHUR	100.00			
	123510	121919	01050600 522205	100.00			
121727	12/19/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	521.24			
	123512	121919-2	01014200 545501	521.24			
121728	12/19/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	977.80			
	123511	121919	01014800 545501	977.80			
121729	12/19/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,475.46			
	123513	121919-3	01014200 545501	1,475.46			
121730	12/19/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	370.35			
	123514	2514805	01070000 578803	35.95			
	123515	8514892	21100000 534401	86.93			
	123516	7523864	21100000 534401	80.63			
	123517	2525410	21100000 534401	23.58			
	123518	9511065	21100000 534401	94.96			
	123519	2612196	21100000 534401	2.50			
	123520	5520596	21100000 534401	13.94			
	123521	1622381	21100000 534401	31.90			
	123522	5193242	21100000 534401	-34.98			
	123571	4101980	01030100 534402	34.94			
121731	12/19/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	840.05			
	123523	61662443	01070000 534402	560.06			
	123524	61672930	01070000 534402	77.42			
	123525	61669576	01070000 534402	90.22			
	123526	67143786	01070000 534402	89.35			
	123527	42748248	01070000 534402	23.00			
121732	12/19/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	2,600.00			
	123572	19404	18120000 581888 B2016	2,600.00			
121733	12/19/2019	PRINTED	011439 JESKA PRODUCTS, LLC	162.61			
	123530	69623	01030300 567702	162.61			
121734	12/19/2019	PRINTED	009499 JONES, RICHARD A	202.50			
	123531	9499-11-19	01060800 522202	202.50			

12/19/2019 12:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121735	12/19/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	214,510.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123573	APPL, NO 11	17120000 581888 B1023	214,510.00			
121736	12/19/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	23.81			
	123532	204112	01030100 534402	23.81			
121737	12/19/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	94.37			
	123533	369749	01030300 567702	73.44			
	123534	369746	01030100 534402	11.96			
	123535	369675	01030100 534402	8.97			
121738	12/19/2019	PRINTED	001358 MADISON SUPPLY CO LLC	242.84			
	123536	MS372679	01030100 534402	171.20			
	123537	MS372692	01080600 578803	71.64			
121739	12/19/2019	PRINTED	001468 METRO TURF SPECIALISTS	49.16			
	123574	0053227	21100000 534402	49.16			
121740	12/19/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,254.18			
	123538	121919	01022000 501887	1,254.18			
121741	12/19/2019	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	97.00			
	123539	54299	01070000 534401	97.00			
121742	12/19/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	199.70			
	123540	M000209872	01022000 567702	199.70			
121743	12/19/2019	PRINTED	003511 MONROE ELECTRIC LLC	3,284.79			
	123541	7701	01080600 578802	2,490.29			
	123542	7560	01080600 578802	135.00			
	123543	7561	01080600 578802	659.50			
121744	12/19/2019	PRINTED	012723 NEEDLE FELTED FUZZIES	270.00			
	123544	100	01070000 522205	270.00			
121745	12/19/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	2,488.03			
	123575	WO-0050465	20100000 578801	250.00			
	123576	WO-0050469	20100000 578801	814.29			
	123577	WO-0050947	20100000 578801	315.00			
	123578	WO-0052497	01030200 578802	973.74			
	123579	WO-0052481	01030200 578802	135.00			
121746	12/19/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	49.60			
	123545	1-109765	01080600 534402	49.60			
121747	12/19/2019	PRINTED	001626 O & G INDUSTRIES, INC.	59,103.05			
	123546	348573	01030200 578802	2,498.70			
	123580	347892-E	18120000 581888 B3116	56,604.35			
121748	12/19/2019	PRINTED	002601 OLD TOWNE RESTAURANT	145.00			

12/19/2019 12:18
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123547	121919	01022000 534402	145.00			
121749	12/19/2019	PRINTED DOC	010624 OMNI DATA INVOICE NO		1,219.02		
	123581	14966	18120000 581888 B2016	1,219.02			
121750	12/19/2019	PRINTED	099999 COPPOLA, ANGELICA		33.12		
	123618	REFUND #7098	01000027 410000	33.12			
121751	12/19/2019	PRINTED	012138 PAINE, MARY CATHERINE		165.00		
	123548	121919	01050600 522205	165.00			
121752	12/19/2019	PRINTED	011776 POC NETWORK TECHNOLOGIES,		568.50		
	123582	20199543	01040000 522204	568.50			
121753	12/19/2019	PRINTED	012541 RICCIO, LOU ANN		600.00		
	123613	121919	01010800 522202	600.00			
121754	12/19/2019	PRINTED	008757 RICOH USA, INC.		90.33		
	123583	5058181217	01030500 522204	90.33			
121755	12/19/2019	PRINTED	012556 SALSCO, INC.		191.52		
	123584	141790	01030300 567702	191.52			
121756	12/19/2019	PRINTED	012268 SCHULER, NANCY P.		300.00		
	123585	121919	01070000 522205	300.00			
121757	12/19/2019	PRINTED	002084 STAPLES		149.03		
	123586	3427540180	01014200 534402	149.03			
121758	12/19/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		708.00		
	123587	24077	01030200 578802	708.00			
121759	12/19/2019	PRINTED	002927 TRANS-CLEAN		140.00		
	123588	x-1752876	01050600 534403	140.00			
121760	12/19/2019	PRINTED	006844 TREASURER, STATE OF CONNE		13.25		
	123591	121919-3	01022000 440000	13.25			
121761	12/19/2019	PRINTED	006844 TREASURER, STATE OF CONNE		26.50		
	123590	121919-2	01022000 440000	26.50			
121762	12/19/2019	PRINTED	006844 TREASURER, STATE OF CONNE		75.00		
	123592	121919-4	01022000 440000	75.00			
121763	12/19/2019	PRINTED	006844 TREASURER, STATE OF CONNE		150.00		
	123589	121919	01022000 440000	150.00			
121764	12/19/2019	PRINTED	002285 TURF PRODUCTS		21.62		
	123593	1383266-00	21100000 578802	21.62			

12/19/2019 12:18
drodriguez

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AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121765	12/19/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123594	121919	72130078 522205	250.00			
121766	12/19/2019	PRINTED	006320 VALLEY GREEN, INC.	2,372.70			
	123595	264018	01030100 534402	937.50			
	123596	265760	01030101 534402	1,435.20			
121767	12/19/2019	PRINTED	005287 VAZZY'S BRICK OVEN	1,500.00			
	123597	12032019	01080000 522205	1,500.00			
121768	12/19/2019	PRINTED	007552 VELLARDITO, LORI	125.00			
	123598	121919	01070000 522205	125.00			
121769	12/19/2019	PRINTED	004029 W. B. MASON CO., INC.	333.52			
	123599	205274762	01022000 534401	30.32			
	123600	205274349	01022000 534401	30.32			
	123601	205274754	01022000 534401	30.32			
	123602	205274687	01022000 534401	30.32			
	123603	205274860	01022000 534401	30.32			
	123604	205274821	01022000 534401	30.32			
	123605	205274782	01022000 534401	30.32			
	123606	205274619	01022000 534401	30.32			
	123607	205274870	01022000 534401	30.32			
	123608	205274654	01022000 534401	30.32			
	123609	205274831	01022000 534401	30.32			
121770	12/19/2019	PRINTED	011857 WALDEN, LARA	1,500.00			
	123610	11857-11-19	01060800 522205	1,500.00			
121771	12/19/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	123611	1872052	01022000 589901	855.00			
		84 CHECKS	CASH ACCOUNT TOTAL	701,171.96	.00		

12/19/2019 12:18
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkrcn

UNCLEARED

CLEARED

84 CHECKS

FINAL TOTAL

701,171.96

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