

12/26/2019 10:29
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
121772	12/26/2019	PRINTED	010466 BAILEY, DAVID	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123685	122619	01050600 522205	135.00			
121773	12/26/2019	PRINTED	000220 SAMPENCE VENTURES LLC	411.93			
	123621	18127	01022000 534403	411.93			
121774	12/26/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	1,010.00			
	123622	1707185-00	21100000 534402	1,010.00			
121775	12/26/2019	PRINTED	004781 CITY CARTING CO. INC.	46,836.10			
	123631	22-494428	01030400 522204	23,075.64			
	123632	22-494430	01030400 522204	1,090.05			
	123633	22-494431	01030400 522204	757.80			
	123634	22-494429	01030400 522204	1,350.00			
	123635	22-494427	01030400 522204	20,562.61			
121776	12/26/2019	PRINTED	009357 CORPORATE MAILING SERVICE	244.04			
	123636	130047	01013800 545504	244.04			
121777	12/26/2019	PRINTED	012463 CRYSTAL ROCK	51.04			
	123686	122619	01013800 534401	51.04			
121778	12/26/2019	PRINTED	012463 CRYSTAL ROCK	179.54			
	123688	122619-3	01013800 534401	179.54			
121779	12/26/2019	PRINTED	012463 CRYSTAL ROCK	201.97			
	123687	122619-2	01030100 534402	201.97			
121780	12/26/2019	PRINTED	012242 DRVN ENTERPRISES, INC	80,511.98			
	123637	12629	01030101 534402	3,068.78			
	123638	12659	01030101 534402	15,649.96			
	123639	12702	01030101 534402	11,054.63			
	123640	12831	01030101 534402	39,415.14			
	123641	12857	01030101 534402	1,536.54			
	123642	12902	01030101 534402	9,786.93			
121781	12/26/2019	PRINTED	011744 DUNN, KATELYN	1,555.00			
	123689	11744-12-19B	01060800 522202	225.00			
	123690	11744-12-19A	01060800 522205	1,330.00			
121782	12/26/2019	PRINTED	012327 EP MAINTENANCE LLC	4,627.70			
	123643	12919	01030200 522203	4,627.70			
121783	12/26/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	195.00			
	123644	16992	01013800 534401	195.00			
121784	12/26/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	76.19			
	123645	681691	01022000 567702	76.19			
121785	12/26/2019	PRINTED	000883 FLEETPRIDE	231.00			

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	123646		41189746	01030101 534402	231.00		
121786	12/26/2019	PRINTED DOC	011544 FRONTIER INVOICE NO	ORG OBJ PROJ	6,342.11		
	123691		122619	01012600 522204	6,342.11		
121787	12/26/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,434.77		
	123647		9970918	01080600 534402	749.00		
	123648		4970530	01080600 534402	665.83		
	123692		5010445	20100000 534402	19.94		
121788	12/26/2019	PRINTED	005548 INTERNATIONAL CODE COUNCI		135.00		
	123693		3241567	01023200 556602	135.00		
121789	12/26/2019	PRINTED	012103 J. R. SWANN & CO., LLC		60.00		
	123694		672	01050600 522205	60.00		
121790	12/26/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC		40.71		
	123649		1665	01030200 578802	40.71		
121791	12/26/2019	PRINTED	011787 KRYSTAL KLEER LLC		30.00		
	123650		178643	01070000 534401	30.00		
121792	12/26/2019	PRINTED	010262 MERIT INSURANCE, INC.		219,296.00		
	123654		009983557	01013800 511160	219,296.00		
121793	12/26/2019	PRINTED	012075 MOFFAT, JULIE		220.00		
	123695		122619	72130075 522205	110.00		
	123696		122619-2	01050600 522205	110.00		
121794	12/26/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		283.15		
	123655		M000209789	01030300 567702	191.52		
	123656		M000209468	01030300 567702	91.63		
121795	12/26/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH		76.50		
	123651		1-19-12-002	01013800 534401	59.50		
	123652		1-19-12-002-B	01014200 534402	17.00		
121796	12/26/2019	PRINTED	003754 NFPA		175.00		
	123697		7633633X	01022800 556602	175.00		
121797	12/26/2019	PRINTED	012483 OAK RIDGE TRANSFER		17,988.69		
	123653		1459863	01030400 522204	17,988.69		
121798	12/26/2019	PRINTED	099999 CENTERING		57.39		
	123709		INV819174	30110000 534402 YSB	57.39		
121799	12/26/2019	PRINTED	099999 PARK STREET SINGERS		125.00		
	123710		122619	72130075 522205	125.00		
121800	12/26/2019	PRINTED	099999 PERSICILLI, STEFANIA		75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123711	68940	72130063 480028	75.00			
121801	12/26/2019	PRINTED	001795 R & R PRODUCTS INC	3,569.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123657	CD2402210	21100000 581888	3,569.50			
121802	12/26/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,103.20			
	123658	1520776	01080600 590011	546.78			
	123661	1513806	01030300 567701	9,970.00			
	123662	1521088	01030300 567701	11,270.60			
	123699	1525633	21100000 590011	1,315.82			
121803	12/26/2019	PRINTED	012502 SAVARD, MARY DUDLEY	975.00			
	123659	122619	01050600 522205	650.00			
	123660	122619-2	01050600 522205	325.00			
121804	12/26/2019	PRINTED	012358 SCHEDULESPUS LLC	720.00			
	123698	1652	01050600 578801	720.00			
121805	12/26/2019	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	123663	373423	01013400 511151	2,083.33			
121806	12/26/2019	PRINTED	012100 SMILE AWHILE	200.00			
	123708	122619	01080400 522205 ARTS	200.00			
121807	12/26/2019	PRINTED	002044 SOUTHERN CONNECTICUT GAS	10,576.96			
	123700	122619	01013800 590011	1,655.21			
	123700	122619	01022000 590011	1,222.31			
	123700	122619	01022400 590011	289.65			
	123700	122619	01022600 590011	446.61			
	123700	122619	01030100 590011	3,507.31			
	123700	122619	01040000 590011	174.99			
	123700	122619	01050600 590011	985.91			
	123700	122619	01070000 590011	2,068.21			
	123700	122619	20100000 590011	226.76			
121808	12/26/2019	PRINTED	002523 SPECTRUM	73.12			
	123624	337847120819	01030100 578801	73.12			
121809	12/26/2019	PRINTED	002523 SPECTRUM	84.99			
	123629	312493121519	01012600 522204	84.99			
121810	12/26/2019	PRINTED	002523 SPECTRUM	89.99			
	123630	298841121619	01012600 522204	89.99			
121811	12/26/2019	PRINTED	002523 SPECTRUM	124.98			
	123626	361342120819	01012600 522204	124.98			
121812	12/26/2019	PRINTED	002523 SPECTRUM	124.98			
	123625	364098120819	01012600 522204	124.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121813	12/26/2019	PRINTED	002523 SPECTRUM	124.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123627	361359120819	01012600 522204	124.98			
121814	12/26/2019	PRINTED	002523 SPECTRUM	223.65			
	123623	081064120819	01022000 578801	223.65			
121815	12/26/2019	PRINTED	002523 SPECTRUM	224.98			
	123628	282431121319	01012600 522204	224.98			
121816	12/26/2019	PRINTED	012183 STENS SPECIALTY BRANDS	79.44			
	123664	734258	21100000 578802	79.44			
121817	12/26/2019	PRINTED	010405 STRATFORD BALING	250.00			
	123665	3300006556	01030400 522204	250.00			
121818	12/26/2019	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	123666	DEC2019	21100000 578801	243.00			
121819	12/26/2019	PRINTED	002223 TOWN OF TRUMBULL	276.00			
	123667	8748	01080800 522205	276.00			
121820	12/26/2019	PRINTED	002503 TRANSUNION LLC	25.00			
	123702	11944473	01022000 522203	25.00			
121821	12/26/2019	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
	123668	122619	01030500 556602	285.00			
121822	12/26/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,160.45			
	123705	240548	31110000 522205	1,160.45			
121823	12/26/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	761.82			
	123703	239626	01022400 522202	371.13			
	123704	240549	01022400 522202	390.69			
121824	12/26/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	123669	401556428	01022000 534401	284.50			
	123669	401556428	01022000 589901	415.50			
121825	12/26/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	76,880.23			
	123701	9100061751	01013800 590012	3,857.44			
	123701	9100061751	01022000 590012	6,009.23			
	123701	9100061751	01022000 590015	997.64			
	123701	9100061751	01022400 590012	497.08			
	123701	9100061751	01022600 590012	705.09			
	123701	9100061751	01030025 590015	26,821.42			
	123701	9100061751	01010100 590012	64.82			
	123701	9100061751	01030100 590012	6,662.43			
	123701	9100061751	01040000 590012	292.32			
	123701	9100061751	01050200 590012	262.80			
	123701	9100061751	01050600 590012	1,050.51			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
123701			9100061751	01070000	590012	3,245.64			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
123701			9100061751	01080600	590012	8,950.31			
123701			9100061751	20100000	590012	11,868.09			
123701			9100061751	21100000	590012	5,595.41			
121826	12/26/2019	PRINTED	012518 URGENT	CARE MEDICAL ASSOC		90.00			
	123707		7841	01013400	511151	90.00			
121827	12/26/2019	PRINTED	012518 URGENT	CARE MEDICAL ASSOC		395.00			
	123706		7844	01022000	522203	395.00			
121828	12/26/2019	PRINTED	004029 W. B.	MASON CO., INC.		1,702.79			
	123670		205667897	01013800	534401	107.99			
	123671		205512781	01050600	534401	219.05			
	123672		205512617	01080400	534402	59.49			
	123673		205760171	01040000	534401	164.75			
	123674		205518852	01050200	534401	132.98			
	123675		205759961	01030500	534401	76.48			
	123676		205667794	21100000	534401	136.99			
	123677		205512694	01010800	534402	21.19			
	123678		205563283	01010800	534402	21.19			
	123679		205512616	01070000	578803	159.77			
	123680		205512557	01070000	534401	11.10			
	123681		205991011	01012000	534401	591.81			
121829	12/26/2019	PRINTED	002430 XEROX	FINANCIAL SERVICES		194.00			
	123684		1899483	01013800	589901	194.00			
121830	12/26/2019	PRINTED	002430 XEROX	FINANCIAL SERVICES		275.00			
	123682		1876444	01022000	589901	275.00			
121831	12/26/2019	PRINTED	002430 XEROX	FINANCIAL SERVICES		1,100.00			
	123683		1890616	01013800	589901	1,100.00			
			60 CHECKS	CASH ACCOUNT TOTAL		509,323.20	.00		

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UNCLEARED

CLEARED

60 CHECKS

FINAL TOTAL

509,323.20

.00

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