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drodriguez

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
4921	01/02/2020	WIRE	007468 COMMISSIONER OF REVENUE S	1,049.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124100	NOV2019	21100000 440024	1,049.00			
121833	01/02/2020	PRINTED	009884 A & B MECHANICAL, LLC	1,761.66			
	123747	36795	01030200 578802	1,512.66			
	123748	36849	01030200 578802	249.00			
121834	01/02/2020	PRINTED	001898 A ROYAL FLUSH INC	392.20			
	123750	I753441	01022000 589901	90.10			
	123751	I748392	21100000 578801	302.10			
121835	01/02/2020	PRINTED	001298 A.M. LEONARD INC.	2,080.45			
	123749	CI19226967	01080600 534402	2,080.45			
121836	01/02/2020	PRINTED	011562 ADVANCE AUTO PARTS	5.88			
	123713	564935041984	01022000 567702	5.88			
121837	01/02/2020	PRINTED	000306 AQUARION WATER COMPANY	1,061.21			
	123714	90135020	01022000 589901	1,061.21			
121838	01/02/2020	PRINTED	012012 ARCADIS U.S. INC	20,587.20			
	123752	#9, 34119365	17120000 581888 B1023	20,587.20			
121839	01/02/2020	PRINTED	012384 AXON ENTERPRISES, INC	2,160.00			
	123753	SI-1628114	01022000 556603	2,160.00			
121840	01/02/2020	PRINTED	000175 BACHER CORP OF CONNECTICU	383.90			
	123715	25958	01030300 567702	383.90			
121841	01/02/2020	PRINTED	000183 BAKER & TAYLOR INC	1,569.37			
	123754	5015879544	01070000 534402	368.74			
	123755	5015886225	01070000 534402	54.83			
	123756	5015879543	01070000 534402	607.34			
	123757	5015879545	01070000 534402	223.39			
	123758	5015869260	01070000 534402	212.65			
	123759	5015869179	01070000 534402	102.42			
121842	01/02/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	350.00			
	123760	29196	01030300 567702	350.00			
121843	01/02/2020	PRINTED	012711 BAY RESTORATION LLC	40,921.25			
	123761	APPL NO 1	13120000 581888 B3061	29,535.00			
	123761	APPL NO 1	14120000 581888 B3080	11,386.25			
121844	01/02/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,087.00			
	123717	169155	01012800 522202	441.00			
	123718	169154	01012800 522202	84.00			
	123719	169153	01012800 522202	735.00			
	123720	169152	01012800 522202	42.00			
	123721	169151	01012800 522202	315.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123722	169150		01012800 522202	147.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123723	169149		01012800 522202	1,323.00			
121845	01/02/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,095.50			
123724	011441		01080400 522205	300.00			
123762	A2310-00		01080400 522205	530.25			
123763	A2312-00		01080400 522205	283.50			
123764	A2317-00		01080400 522205	346.50			
123765	A2319-00		01080400 522205	330.75			
123766	A2321-00		01080400 522205	267.75			
123767	A2330-00		01080400 522205	36.75			
121846	01/02/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	429.42			
123725	02-285812		01030100 534402	50.15			
123726	02-285098		01030101 534402	379.27			
121847	01/02/2020	PRINTED	009527 BOMARA ASSOCIATES	3,925.00			
123768	17698		01022000 578801	3,925.00			
121848	01/02/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,508.00			
123769	83444858		01022600 534402	1,508.00			
121849	01/02/2020	PRINTED	011286 BRIARWOOD PRINTING	60.00			
123728	49005		01080000 522205	60.00			
121850	01/02/2020	PRINTED	000935 CENGAGE LEARNING INC/GALE	4,740.75			
123770	69012482		01070000 534402	4,740.75			
121851	01/02/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,280.95			
123772	688157		01030300 567702	726.18			
123773	688300		01030300 567702	56.39			
123774	688449		01030300 567702	490.78			
123775	688306		01030300 567702	7.60			
121852	01/02/2020	PRINTED	000485 CITY LINE FLORIST INC	94.95			
123729	00971051		01022000 567704	94.95			
121853	01/02/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,420.50			
123730	10472		01022000 534402	570.00			
123776	10376		01022600 534402	850.50			
121854	01/02/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	746.01			
123731	IN846676		01040000 534401	31.05			
123732	IN856012-2		01023200 534401	15.07			
123732	IN856012-2		01013800 534401	121.90			
123732	IN856012-2		01030500 440000	.70			
123732	IN856012-2		01030500 534401	.67			
123732	IN856012-2		01022800 534401	29.62			
123777	IN856012		01012000 534401	78.00			
123777	IN856012		01013800 534401	333.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
123777		IN856012	01014200	534401		10.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
123777		IN856012	01022800	534401		7.00			
123777		IN856012	01023200	534401		28.00			
123777		IN856012	01030500	534401		27.00			
123777		IN856012	01080400	534402		34.00			
123778		IN856006	01022600	589901		30.00			
121855	01/02/2020	PRINTED	009357	CORPORATE MAILING SERVICE		223.93			
123779		130211	01013800	545504		223.93			
121856	01/02/2020	PRINTED	000565	COTT SYSTEMS, INC.		2,152.40			
123780		131351	01013600	522204		995.00			
123781		131873	01013600	522204		995.00			
123782		131351-2	01013600	578803		81.20			
123783		131873-2	01013600	578803		81.20			
121857	01/02/2020	PRINTED	006326	DAVID MCDERMOTT CHEVROLET		6.29			
123784		283313C	01030300	567702		6.29			
121858	01/02/2020	PRINTED	012460	DAYTON CONSTRUCTION COMPA		447,281.35			
123785		APPL NO 9	03120000	581888	G3070	447,281.35			
121859	01/02/2020	PRINTED	000686	DECESARE'S BUILDERS HARDW		135.95			
123786		31917	01080600	578802		135.95			
121860	01/02/2020	PRINTED	012080	DELEA LEASING CORP		376.50			
123733		476612	21100000	534402		376.50			
121861	01/02/2020	PRINTED	000694	DEMCO, INC.		90.12			
123734		6732430	01070000	534401		90.12			
121862	01/02/2020	PRINTED	012417	DIAMOND LANDSCAPES AND		16,117.50			
123787		33332	01080600	522203		16,117.50			
121863	01/02/2020	PRINTED	012551	DUNNING INDUSTRIES, INC.		500.24			
123788		2198819	21100000	534402		500.24			
121864	01/02/2020	PRINTED	012449	DURHAM SCHOOL SERVICES		70.96			
123789		91776819	01060600	567703		70.96			
121865	01/02/2020	PRINTED	006988	ECI		80.00			
123735		010220	01022000	556603		80.00			
121866	01/02/2020	PRINTED	011153	ELECK & SALVATO ELECTRIC,		300.00			
123736		20907	20100000	578803		300.00			
121867	01/02/2020	PRINTED	012327	EP MAINTENANCE LLC		4,627.70			
123790		122319	01030200	522203		4,627.70			
121868	01/02/2020	PRINTED	005610	EXECUTIVE OFFICE SERVICES		216.00			

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	123791	16991	01013800 534401	216.00			
121869	01/02/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,360.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123792	683518	01030300 567702	479.16			
	123793	682489	01030300 567702	310.69			
	123794	682804	01030300 567702	62.82			
	123795	682734	01030300 567702	40.92			
	123796	683101	01030300 567702	2.95			
	123797	683017	01030300 567702	78.86			
	123798	683058	01030300 567702	-299.12			
	123799	681967	01030300 567702	177.95			
	123800	682030	01030300 567702	369.25			
	123801	683471	01030300 567702	48.30			
	123802	682838	01030300 567702	133.99			
	123803	682089	01030300 567702	-421.50			
	123804	683119	01030300 567702	14.37			
	123805	683048	01030300 567702	727.99			
	123806	683016	01030300 567702	315.44			
	123807	683015	01030300 567702	78.86			
	123808	683075	01030300 567702	314.22			
	123809	682124	01030300 567702	-25.74			
	123810	684841	01030300 567702	532.71			
	123811	684943	01030300 567702	131.75			
	123812	684944	01030300 567702	50.42			
	123813	684947	01030300 567702	53.28			
	123814	682168	01030300 567702	47.58			
	123815	684291	01030101 534402	87.33			
	123816	671488	01030101 534402	48.14			
121870	01/02/2020	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	750.00			
	123737	22140	01080800 578806	750.00			
121871	01/02/2020	PRINTED	006190 FAIRFIELD GAELIC PIPE BAN	120.00			
	123738	010220	01080000 522205	120.00			
121872	01/02/2020	PRINTED	000838 FEDEX	67.63			
	123739	6-868-12434	01010800 545504	67.63			
121873	01/02/2020	PRINTED	011631 FREIGHTLINER OF HARTFORD,	60.33			
	123817	633258	01030101 534402	60.33			
121874	01/02/2020	PRINTED	011544 FRONTIER	191.95			
	123742	010220	01012600 522204	191.95			
121875	01/02/2020	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	56,339.75			
	123818	APPL NO 2	15120000 581888 B3090	21,070.00			
	123818	APPL NO 2	15120000 581888 B3092	35,269.75			
121876	01/02/2020	PRINTED	010358 GAETANO'S MARKET	710.00			
	123743	3040	01080000 522205	710.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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121877	01/02/2020	PRINTED	007911 GOVERNMENT FINANCE OFFICE				300.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT

123819	0276700S	01011000	556604				50.00
123820	0214001	01011000	556602				250.00

121878	01/02/2020	PRINTED	009967 GRILLO SERVICES LLC				97,788.55
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123890	159688	01030400	522204				707.69
123891	159844	01030400	522204				211.02
123892	159882	01030400	522204				306.89
123893	159886	01030400	522204				242.33
123894	159908	01030400	522204				259.94
123895	159909	01030400	522204				257.98
123896	159910	01030400	522204				821.73
123897	159916	01030400	522204				654.59
123898	159917	01030400	522204				586.39
123899	159921	01030400	522204				744.59
123900	159923	01030400	522204				292.64
123901	159924	01030400	522204				136.12
123902	159927	01030400	522204				242.89
123903	159928	01030400	522204				155.68
123904	159929	01030400	522204				768.07
123905	159930	01030400	522204				284.53
123906	159931	01030400	522204				657.66
123907	159935	01030400	522204				479.06
123908	159936	01030400	522204				530.21
123909	159937	01030400	522204				118.79
123910	159938	01030400	522204				250.99
123911	159939	01030400	522204				247.92
123912	159797	01030400	522204				211.02
123913	160031	01030400	522204				602.04
123914	160092	01030400	522204				648.44
123915	160096	01030400	522204				227.79
123916	160097	01030400	522204				108.17
123917	160098	01030400	522204				174.97
123918	160099	01030400	522204				207.95
123919	160100	01030400	522204				231.99
123920	160114	01030400	522204				688.69
123921	160125	01030400	522204				633.63
123922	160129	01030400	522204				533.85
123923	160130	01030400	522204				231.99
123924	160132	01030400	522204				218.57
123925	160142	01030400	522204				660.46
123926	160143	01030400	522204				109.84
123927	160144	01030400	522204				661.02
123928	160149	01030400	522204				550.62
123929	160151	01030400	522204				235.90
123930	160153	01030400	522204				645.92
123931	160154	01030400	522204				262.45
123932	160155	01030400	522204				208.23
123933	160190	01030400	522204				197.89

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123934	160257		01030400 522204	146.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123935	160267		01030400 522204	306.05			
123936	160274		01030400 522204	191.74			
123937	160277		01030400 522204	276.71			
123938	160286		01030400 522204	190.06			
123939	160293		01030400 522204	179.16			
123940	160294		01030400 522204	260.21			
123941	158558		01030400 522204	215.22			
123942	160048		01030400 522204	746.82			
123943	160152		01030400 522204	660.46			
123944	159941		01030400 522204	706.86			
123945	159942		01030400 522204	304.38			
123946	159947		01030400 522204	633.91			
123947	159951		01030400 522204	258.54			
123948	159954		01030400 522204	258.54			
123949	159956		01030400 522204	615.46			
123950	159957		01030400 522204	706.02			
123951	159958		01030400 522204	168.82			
123952	159959		01030400 522204	607.63			
123953	159960		01030400 522204	125.22			
123954	159961		01030400 522204	103.97			
123955	159962		01030400 522204	804.96			
123956	159963		01030400 522204	615.46			
123957	159977		01030400 522204	269.72			
123958	159972		01030400 522204	772.26			
123959	159979		01030400 522204	280.06			
123960	159981		01030400 522204	621.33			
123961	159983		01030400 522204	154.84			
123962	159989		01030400 522204	614.34			
123963	159997		01030400 522204	115.71			
123964	160000		01030400 522204	646.48			
123965	160011		01030400 522204	297.11			
123966	160012		01030400 522204	256.58			
123967	160025		01030400 522204	128.29			
123968	160029		01030400 522204	285.37			
123969	160032		01030400 522204	636.70			
123970	160035		01030400 522204	588.07			
123971	160036		01030400 522204	92.79			
123972	160039		01030400 522204	624.96			
123973	160042		01030400 522204	116.27			
123974	160044		01030400 522204	754.65			
123975	160047		01030400 522204	698.19			
123976	160050		01030400 522204	366.42			
123977	160051		01030400 522204	154.00			
123978	160052		01030400 522204	348.82			
123979	160053		01030400 522204	723.91			
123980	160059		01030400 522204	715.52			
123981	160060		01030400 522204	332.88			
123982	160061		01030400 522204	162.39			
123983	160062		01030400 522204	282.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123984	160063		01030400 522204	114.32			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
123985	160064		01030400 522204	138.35			
123986	160065		01030400 522204	711.33			
123987	160066		01030400 522204	730.33			
123988	160067		01030400 522204	756.05			
123989	160084		01030400 522204	638.94			
123990	160089		01030400 522204	766.39			
123991	160091		01030400 522204	687.01			
123992	160322		01030400 522204	759.68			
123993	160323		01030400 522204	419.25			
123994	160324		01030400 522204	218.85			
123995	160330		01030400 522204	576.61			
123996	160335		01030400 522204	424.00			
123997	160337		01030400 522204	271.12			
123998	160340		01030400 522204	280.90			
123999	160348		01030400 522204	574.93			
124000	160345		01030400 522204	460.90			
124001	160346		01030400 522204	203.76			
124002	160349		01030400 522204	655.99			
124003	160350		01030400 522204	271.95			
124004	160351		01030400 522204	247.64			
124005	160352		01030400 522204	277.82			
124006	160400		01030400 522204	271.95			
124007	160398		01030400 522204	803.28			
124008	160399		01030400 522204	659.34			
124009	160397		01030400 522204	183.63			
124010	160395		01030400 522204	741.23			
124011	160394		01030400 522204	337.92			
124012	160392		01030400 522204	838.22			
124013	160386		01030400 522204	670.52			
124014	160385		01030400 522204	757.45			
124015	160383		01030400 522204	754.37			
124016	160382		01030400 522204	751.86			
124017	160375		01030400 522204	638.94			
124018	160373		01030400 522204	579.40			
124019	160371		01030400 522204	550.89			
124020	160370		01030400 522204	181.95			
124021	160367		01030400 522204	745.99			
124022	160369		01030400 522204	306.61			
124023	160372		01030400 522204	604.84			
124024	160374		01030400 522204	445.80			
124025	160376		01030400 522204	569.90			
124026	160379		01030400 522204	621.89			
124027	160381		01030400 522204	878.47			
124028	160384		01030400 522204	437.14			
124029	160389		01030400 522204	910.61			
124030	160390		01030400 522204	745.71			
124031	160406		01030400 522204	164.35			
124032	160409		01030400 522204	823.13			
124033	160412		01030400 522204	171.05			



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124034	160410		01030400 522204	705.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124035	160405		01030400 522204	730.89			
124036	160402		01030400 522204	749.62			
124037	160413		01030400 522204	297.39			
124038	160417		01030400 522204	640.61			
124039	160418		01030400 522204	790.71			
124040	159685		01030400 522204	400.52			
124041	159830		01030400 522204	262.73			
124042	159847		01030400 522204	373.97			
124043	159897		01030400 522204	276.71			
124044	159893		01030400 522204	192.02			
124045	160319		01030400 522204	721.11			
124046	160320		01030400 522204	677.23			
124047	160471		01030400 522204	716.08			
124048	160469		01030400 522204	194.81			
124049	160468		01030400 522204	781.48			
124050	160463		01030400 522204	863.38			
124051	160462		01030400 522204	463.41			
124052	160444		01030400 522204	348.82			
124053	160442		01030400 522204	623.29			
124054	160440		01030400 522204	722.23			
124055	160439		01030400 522204	867.01			
124056	160434		01030400 522204	366.98			
124057	160432		01030400 522204	207.67			
124058	160433		01030400 522204	702.66			
124059	160430		01030400 522204	756.33			
124060	160424		01030400 522204	673.60			
124061	160429		01030400 522204	313.88			
124062	160426		01030400 522204	555.09			
124063	160438		01030400 522204	174.41			
124064	160441		01030400 522204	759.12			
124065	160446		01030400 522204	304.93			
124066	160449		01030400 522204	885.18			
124067	160450		01030400 522204	759.12			
124068	160454		01030400 522204	754.93			
124069	160455		01030400 522204	349.38			
124070	160457		01030400 522204	437.42			
124071	160458		01030400 522204	766.67			
124072	160461		01030400 522204	812.79			
124073	160474		01030400 522204	770.58			
124074	160475		01030400 522204	402.48			
124075	160477		01030400 522204	354.69			
124076	160476		01030400 522204	691.20			
124077	160478		01030400 522204	784.00			
124078	160479		01030400 522204	264.69			
124079	160482		01030400 522204	198.17			
124080	160483		01030400 522204	187.27			
124081	160651		01030400 522204	114.32			
124082	160617		01030400 522204	292.36			
124083	160619		01030400 522204	574.93			



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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
124084		160620	01030400 522204	534.96			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
124085		160621	01030400 522204	544.19			
124086		160622	01030400 522204	427.64			
124087		160629	01030400 522204	436.02			
124088		160670	01030400 522204	294.03			
124089		160666	01030400 522204	299.62			
124090		160699	01030400 522204	380.40			
124091		160694	01030400 522204	276.15			
124092		160689	01030400 522204	500.31			
124093		160687	01030400 522204	550.62			
124094		160688	01030400 522204	529.37			
124095		160685	01030400 522204	284.81			
124096		160684	01030400 522204	326.46			
124097		160691	01030400 522204	648.72			
124098		160692	01030400 522204	687.57			
124099		160693	01030400 522204	789.03			
121879	01/02/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
123744		010220	01012800 522202	9,313.04			
121880	01/02/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	536.78			
123821		399618	01030300 567702	11.78			
123822		399960	01030300 567702	525.00			
121881	01/02/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	233.65			
123823		3180127	01080600 534402	11.34			
123824		2971334	01080600 534402	222.31			
121882	01/02/2020	PRINTED	007749 HONDA LEASE TRUST	571.24			
123882		REFUND #7217	01000027 410000	571.24			
121883	01/02/2020	PRINTED	002456 IZZO & SON COUNTRY GARDEN	552.41			
123825		2019-4	01080600 534402	552.41			
121884	01/02/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
123745		010220	01012800 522202	9,313.04			
121885	01/02/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,769.38			
123740		113019FTRUM	17120000 581888 B3108	1,291.50			
123741		12719FTRUM	17120000 581888 B3108	1,477.88			
121886	01/02/2020	PRINTED	001363 MAIN ENTERPRISES INC.	3,510.84			
123826		20945	01030200 578802	166.50			
123827		20912	01030200 578802	671.82			
123828		20703	01030200 578802	2,021.52			
123829		20648	01030200 578802	651.00			
121887	01/02/2020	PRINTED	008620 MIDWEST TAPE	1,237.72			
123830		98319042	01070000 534402	69.98			
123831		98303893	01070000 534402	466.55			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123832		98289348	01070000 534402	314.69			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
123833		98285980	01070000 534402	141.28			
123834		98287129	01070000 534402	66.99			
123835		98287161	01070000 534402	39.99			
123836		98297667	01070000 534402	138.24			
121888	01/02/2020	PRINTED 012553	MMSGS	179.42			
123837		71603382	01022600 534402	179.42			
121889	01/02/2020	PRINTED 012190	MONDIAL AUTOMOTIVE , INC.	327.44			
123838		M000211192	01030300 567702	88.11			
123839		M000211317	01030300 567702	49.99			
123840		M000211532	01030300 567702	189.34			
121890	01/02/2020	PRINTED 012559	MTE TURF EQUIPMENT SOLUTI	42.58			
123841		04-259654	21100000 578802	42.58			
121891	01/02/2020	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	762.00			
123842		18744	01022000 501888	15.00			
123843		18782	01022000 501888	145.00			
123844		18783	01022000 501888	145.00			
123845		18784	01022000 501888	115.00			
123846		18823	01022000 501888	342.00			
121892	01/02/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	229.68			
123847		162060	01030300 567702	229.68			
121893	01/02/2020	PRINTED 001623	NUTMEG INTERNATIONAL TRUC	194.66			
123848		2-293530013	01030101 534402	194.66			
121894	01/02/2020	PRINTED 001626	O & G INDUSTRIES, INC.	2,401.88			
123849		360016	18120000 581888 B3116	2,401.88			
121895	01/02/2020	PRINTED 001634	OCLC, INC.	1,175.50			
123850		0000696639	01070000 589901	1,175.50			
121896	01/02/2020	PRINTED 099999	BOROS, DIANE	250.90			
123888		REFUND #7219	01000027 410000	250.90			
121897	01/02/2020	PRINTED 099999	MOGENSEN, RONNIELYN	14.28			
123889		REFUND #7174	01000027 410000	14.28			
121898	01/02/2020	PRINTED 012617	ORC CONSTRUCTION LLC	28,959.20			
123851		INV #3	18120000 581888 B3116	28,959.20			
121899	01/02/2020	PRINTED 001674	PARK CITY VALVE & FITTING	19.65			
123852		342531	01080600 578802	19.65			
121900	01/02/2020	PRINTED 008078	PORSCHE LEASING LTD	1,940.88			
123883		REFUND #7213	01000027 410000	1,340.14			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	123884	REFUND	#7216	01000027 410000	600.74		
121901	01/02/2020	PRINTED DOC	000246 THE R.B. BIRGE COMPANY		132.35		
	123853	6060849	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	123853	6060849		01030300 567702	132.35		
121902	01/02/2020	PRINTED	001825 RECORDED BOOKS, INC		4,000.00		
	123854	76583468		01070000 534402	4,000.00		
121903	01/02/2020	PRINTED	002912 SANOFI PASTEUR, INC		4,532.13		
	123855	913990708		01040000 534404	4,532.13		
121904	01/02/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		9,939.16		
	123856	1531440		01030300 567701	9,939.16		
121905	01/02/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP		312.53		
	123857	IV181648		01013800 534401	312.53		
121906	01/02/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE		160.00		
	123858	5142		01080600 545503	160.00		
121907	01/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS		122.08		
	123771	071115122219		01030100 578801	122.08		
121908	01/02/2020	PRINTED	011304 STEIBER & SCHOPICK		9,570.16		
	123746	010220		01012800 522202	9,570.16		
121909	01/02/2020	PRINTED	010437 SYN-TECH SYSTEMS INC.		1,175.00		
	123859	199697		01012600 522204	1,175.00		
121910	01/02/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.		73,449.25		
	123860	APPL #1 #398		16120000 581888 B3096	73,449.25		
121911	01/02/2020	PRINTED	002389 THOMSON REUTERS - WEST		426.72		
	123861	841409400		01022000 578801	426.72		
121912	01/02/2020	PRINTED	010341 TIGHE & BOND, INC.		61,849.80		
	123862	111997104		15120000 581888 B3090	2,480.00		
	123863	111997102		18120000 581888 B3116	18,181.85		
	123864	111997103		18120000 581888 B3116	24,619.82		
	123865	111997100		18120000 581888 B3121	10,001.60		
	123866	111997106		01030400 522207	730.18		
	123868	111997105		01030400 522207	1,700.17		
	123869	111997107		01030500 522202	662.50		
	123870	111997108		01030400 522207	3,473.68		
121913	01/02/2020	PRINTED	010341 TIGHE & BOND, INC.		24,946.70		
	123867	111997101		03120000 581888 G3083	24,946.70		
121914	01/02/2020	PRINTED	012456 TOTAL LOGISTICS STAFFING,		5,478.00		
	123871	4840		01030100 522203	5,478.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121915	01/02/2020	PRINTED	012252 TOYOTA LEASE TRUST	396.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	123887	REFUND #7215	01000027 410000	396.16			
121916	01/02/2020	PRINTED	002253 TRI-STATE DIESEL	297.30			
	123872	400169	01030300 567702	150.60			
	123873	400183	01030300 567702	146.70			
121917	01/02/2020	PRINTED	002285 TURF PRODUCTS	583.32			
	123874	1383795-00	21100000 578802	242.30			
	123875	1383858-00	21100000 578802	341.02			
121918	01/02/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,035.10			
	123876	PTS097203-1	01030300 567702	935.12			
	123877	PTS097443-1	01030300 567702	99.98			
121919	01/02/2020	PRINTED	002354 VW CREDIT LEASING LTD	530.08			
	123885	REFUND #7214	01000027 410000	530.08			
121920	01/02/2020	PRINTED	010293 WRIGHT-PIERCE	247.50			
	123878	0000203790	83120000 581888	165.00			
	123879	0000203791	83120000 581888	82.50			
121921	01/02/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	123880	1905102	30110000 534402 YSB	128.00			
121922	01/02/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	123881	1905503	01030100 589901	300.00			
		91 CHECKS	CASH ACCOUNT TOTAL	987,725.48	.00		

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UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

987,725.48

.00

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