

10/17/2019 13:01  
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
4894	10/17/2019	WIRE	010166 BUSINESSCARD SERVICES	39.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121522	867Y5SF73S8Q	01080400 534402	39.99			
4895	10/17/2019	WIRE	010166 BUSINESSCARD SERVICES	103.00			
	121523	867Z5SV0TKP9	01012600 581888	103.00			
4896	10/17/2019	WIRE	010166 BUSINESSCARD SERVICES	54.73			
	121526	23802A190FLN	01050000 534401	54.73			
4897	10/17/2019	WIRE	010166 BUSINESSCARD SERVICES	1,500.00			
	121525	36802E0MZ74	01014600 545503	1,500.00			
4898	10/17/2019	WIRE	010166 BUSINESSCARD SERVICES	928.19			
	121524	237Z29Z9YN77	01012600 522204	928.19			
4899	10/17/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	132,984.54			
	121728	009-014149	01030400 522204	132,984.54			
4900	10/17/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,143.61			
	121729	009-800074	01030400 522204	-44,143.61			
120621	10/17/2019	PRINTED	000006 A & G AUTO PARTS LLC	595.27			
	121527	01-355943	21100000 534401	507.14			
	121528	01-360065	21100000 534401	88.13			
120622	10/17/2019	PRINTED	001898 A ROYAL FLUSH INC	270.70			
	121529	I741150	01030400 522204	85.00			
	121530	I744482	01030100 589902	85.00			
	121531	I743907	21100000 578801	100.70			
120623	10/17/2019	PRINTED	011562 ADVANCE AUTO PARTS	125.17			
	121537	564927536843	01022000 567702	35.40			
	121538	564927736950	01022000 567702	89.77			
120624	10/17/2019	PRINTED	000066 AIRGAS USA, LLC	33.30			
	121539	9964887802	21100000 534401	33.30			
120625	10/17/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.69			
	121532	0802198346	01030400 522204	168.69			
120626	10/17/2019	PRINTED	004934 ANRG	2,197.26			
	121540	101719	01000027 410000	2,197.26			
120627	10/17/2019	PRINTED	000306 AQUARION WATER COMPANY	125,963.64			
	121736	101719	01022824 590016	125,963.64			
120628	10/17/2019	PRINTED	011975 ARNEY M. ROGOFF	137.50			
	121541	190901	01060800 522202	93.75			
	121542	19081	01060800 522202	43.75			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120629	10/17/2019	PRINTED	009953 AUTOMATION, INC.	431.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121543	1989091	01030300 567702	431.12			
120630	10/17/2019	PRINTED	000175 BACHER CORP OF CONNECTICU	473.80			
	121544	25721	01030300 567702	473.80			
120631	10/17/2019	PRINTED	000183 BAKER & TAYLOR INC	4,384.08			
	121533	NS19090352	01070000 589901	2,445.00			
	121651	5015702342	01070000 534402	61.52			
	121652	5015731044	01070000 534402	773.27			
	121653	5015717719	01070000 534402	143.30			
	121654	5015741601	01070000 534402	171.96			
	121655	5015740404	01070000 534402	187.19			
	121656	5015756213	01070000 534402	450.50			
	121657	5015735920	01070000 534402	151.34			
120632	10/17/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	308.95			
	121706	25386	01030300 567702	308.95			
120633	10/17/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	362.88			
	121534	17177	01022000 534403	362.88			
120634	10/17/2019	PRINTED	011286 BRIARWOOD PRINTING	420.00			
	121611	48705	01080000 522205	420.00			
120635	10/17/2019	PRINTED	010166 BUSINESSCARD SERVICES	3,338.75			
	121513	86815SBD7W60	01012600 581888	420.00			
	121514	37872X6L6ZW4	01030400 534402	47.32			
	121515	378B2X68FTSV	01030400 534402	159.51			
	121516	50882DLHA5A0	01022600 534401	48.81			
	121517	508ERS3290MJ	01012600 578802	299.95			
	121518	868K5SH87E98	01013800 534401	119.00			
	121519	878LJNKVVKMF	01012000 534401	8.95			
	121520	878MJNL5RNLF	01012000 534401	44.77			
	121521	23852A8SNGKH	01012600 581888	2,190.44			
120636	10/17/2019	PRINTED	010166 BUSINESSCARD SERVICES	130.00			
	121737	101719	01010400 567704	130.00			
120637	10/17/2019	PRINTED	012023 CCAP AUTO LEASE LTD	502.98			
	121730	REFUND #7128	01000027 410000	410.84			
	121731	REFUND #7125	01000027 410000	92.14			
120638	10/17/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	96.07			
	121536	1072099-00	01080600 534402	96.07			
120639	10/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS	73.12			
	121658	101719-4	01030100 578801	73.12			
120640	10/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121545	101719	01012600 522204	89.99			
120641	10/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS	124.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121547	101719-3	01022600 590014	124.63			
120642	10/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	121546	101719-2	01012600 522204	224.98			
120643	10/17/2019	PRINTED	004781 CITY CARTING CO. INC.	49,422.84			
	121548	22-455136	01030400 522204	25,151.58			
	121549	22-455135	01030400 522204	20,562.61			
	121550	22-455137	01030400 522204	1,575.00			
	121551	22-455138	01030400 522204	1,535.45			
	121552	22-455139	01030400 522204	598.20			
120644	10/17/2019	PRINTED	009279 CIULLA & DONOFRIO, LLP	966.00			
	121738	21453	01012800 522202	966.00			
120645	10/17/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	947.91			
	121553	7967	01022600 534402	947.91			
120646	10/17/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	575.31			
	121554	IN800765	01022600 534401	28.31			
	121555	IN802080	01012000 534401	78.00			
	121555	IN802080	01013800 534401	333.00			
	121555	IN802080	01014200 534401	10.00			
	121555	IN802080	01022800 534401	7.00			
	121555	IN802080	01023200 534401	28.00			
	121555	IN802080	01030500 534401	27.00			
	121555	IN802080	01080400 534402	34.00			
	121556	IN800765-B	01022600 589901	30.00			
120647	10/17/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	726.00			
	121612	122402	01030100 534402	250.00			
	121613	122405	01030100 534402	476.00			
120648	10/17/2019	PRINTED	009357 CORPORATE MAILING SERVICE	233.53			
	121557	128588	01013800 545504	233.53			
120649	10/17/2019	PRINTED	010888 CREATIVE PRODUCT SOURCE,	133.13			
	121614	CPI081864	01022600 545503	133.13			
120650	10/17/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			
	121558	422329	01012600 522204	6,904.32			
120651	10/17/2019	PRINTED	010487 CSS INDUSTRIES, LLC	1,500.00			
	121562	33048	01030100 534402	1,500.00			
120652	10/17/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	121561	B678433-IN	20100000 534402	18.70			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120653	10/17/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	2,967.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121559	220129360	01030300 567702	902.72			
	121560	220129361	01030300 567702	2,064.52			
120654	10/17/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	204.55			
	121563	281669C	01030300 567702	219.18			
	121564	274711C-B	01030300 567702	-184.00			
	121565	281573C	01030300 567702	70.59			
	121566	275180C-B	01030300 567702	-50.00			
	121567	281161C	01030300 567702	85.24			
	121568	281604C	01030300 567702	89.38			
	121569	281133C-B	01030300 567702	-148.50			
	121570	281644C	01030300 567702	172.66			
	121571	280943C-B	01030300 567702	-50.00			
120655	10/17/2019	PRINTED	012460 DAYTON CONSTRUCTION COMPA	508,361.90			
	121572	APPL NO 7	03120000 581888 G3070	508,361.90			
120656	10/17/2019	PRINTED	010840 DEROSA'S SERVICES	4,800.00			
	121573	101719	01030200 578802	4,800.00			
120657	10/17/2019	PRINTED	012124 DUNN, MATTHEW	72.00			
	121615	12124-9-19	01060800 522202	72.00			
120658	10/17/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.	3,121.30			
	121574	2197713	21100000 534402	3,121.30			
120659	10/17/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,420.78			
	121575	618705	01030300 567702	82.04			
	121576	629527	01030300 567702	219.93			
	121577	638467	01030300 567702	12.44			
	121578	644879	01030300 567702	-47.00			
	121579	644106	01030300 567702	47.95			
	121580	666950	01030300 567702	71.63			
	121581	668414	01030300 567702	12.58			
	121582	668416	01030300 567702	338.71			
	121583	640810	01030300 567702	-26.17			
	121584	666478	01030300 567702	58.58			
	121585	667092	01030300 567702	237.12			
	121586	667236	01030300 567702	86.17			
	121587	667183	01030300 567702	344.66			
	121588	667608	01030300 567702	15.29			
	121589	629526	01030101 534402	900.00			
	121590	668362	01022000 567702	12.99			
	121591	668402	01022000 567702	12.99			
	121616	665835	01080600 534402	40.87			
120660	10/17/2019	PRINTED	000818 FAIR AUTO PAINT & BODY SU	52.44			
	121617	000306352	01080600 534402	52.44			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120661	10/17/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	42.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121592	0157751-01	01080600 578802	42.24			
120662	10/17/2019	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	279.04			
	121659	REFUND #7156	01000027 410000	279.04			
120663	10/17/2019	PRINTED	011544 FRONTIER	263.79			
	121739	101719	01012600 522204	263.79			
120664	10/17/2019	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	45,088.38			
	121593	962214-20505	18120000 581888 B3116	45,088.38			
120665	10/17/2019	PRINTED	000994 GRAINGER	884.72			
	121594	9303265566	01080600 534402	476.20			
	121595	9303802848	01080600 534402	408.52			
120666	10/17/2019	PRINTED	009967 GRILLO SERVICES LLC	1,621.94			
	121596	156852	01030400 522204	186.43			
	121597	156878	01030400 522204	228.35			
	121598	156909	01030400 522204	244.28			
	121599	156985	01030400 522204	212.98			
	121600	156968	01030400 522204	262.17			
	121601	156974	01030400 522204	202.36			
	121602	156844	01030400 522204	285.37			
120667	10/17/2019	PRINTED	008539 GUAGLIANONE, DENNIS	371.50			
	121618	8539-9-19	01060800 522202	371.50			
120668	10/17/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	650.00			
	121619	101719	01014600 545503	650.00			
120669	10/17/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	132.17			
	121603	395536	01030300 567702	11.78			
	121620	2903691	01080600 534402	120.39			
120670	10/17/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	47.44			
	121604	7012946	01030200 578802	47.44			
120671	10/17/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	1,065.72			
	121621	76568-00	01030100 534402	322.36			
	121622	77111-00	01030100 534402	-50.00			
	121623	77169-00	01030100 534402	322.36			
	121624	77210-00	01030100 534402	471.00			
120672	10/17/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	6,000.00			
	121607	19301	18120000 581888 B2016	3,000.00			
	121608	19335	18120000 581888 B2016	3,000.00			
120673	10/17/2019	PRINTED	011439 JESKA PRODUCTS, LLC	166.43			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	121625	69458	01030300 567702	166.43			
120674	10/17/2019	PRINTED DOC	010007 JULIANO ASSOCIATES, LLC	2,475.00			
	121660	19-141-2	15120100 581888 B6014	2,475.00			
120675	10/17/2019	PRINTED	001207 KENNEDY CENTER, INC.	999.10			
	121626	44861	01030200 534402	3.50			
	121661	44860	01030200 522203	995.60			
120676	10/17/2019	PRINTED	010576 KLEEN-N-GREEN	207.39			
	121662	101719	01030300 567702	207.39			
120677	10/17/2019	PRINTED	011787 KRYSTAL KLEER LLC	55.00			
	121663	175649	01070000 534401	30.00			
	121664	175648	01040000 534401	25.00			
120678	10/17/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	28.77			
	121627	202517	01030100 534402	4.49			
	121628	202621	01030100 534402	24.28			
120679	10/17/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	288.32			
	121629	365323	01030100 534402	6.20			
	121630	367536	01030300 567702	109.78			
	121665	367757	01080600 534402	172.34			
120680	10/17/2019	PRINTED	010121 LIFE SAFETY SERVICE & SUP	296.75			
	121631	31798	01022000 578801	296.75			
120681	10/17/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	20,980.80			
	121666	101719	17120100 581888 B6031	14,578.42			
	121667	101719-2	18120000 581888 B3116	6,402.38			
120682	10/17/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	5,152.49			
	121668	INV #1	42120000 581888 G0445	5,152.49			
120683	10/17/2019	PRINTED	001343 M & M FENCE & WIRE WORKS	4,800.00			
	121669	18549	18120100 581888 B6042	4,800.00			
120684	10/17/2019	PRINTED	001358 MADISON SUPPLY CO LLC	482.87			
	121632	MS370876	01080600 589902	220.39			
	121633	MS371068	01030100 534402	262.48			
120685	10/17/2019	PRINTED	008620 MIDWEST TAPE	598.91			
	121670	98039081	01070000 534402	54.51			
	121671	97984058	01070000 534402	31.58			
	121672	98019283	01070000 534402	45.83			
	121673	98001870	01070000 534402	19.98			
	121674	98008388	01070000 534402	139.74			
	121675	97981682	01070000 534402	273.44			
	121676	98018508	01070000 534402	33.83			



10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120686	10/17/2019	PRINTED	008620 MIDWEST TAPE	2,406.41			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	121677	98007007	70130000	534402		2,406.41	
120687	10/17/2019	PRINTED	011045 MINUTEMAN PRESS	50.63			
	121634	35735	01022000	534401		50.63	
120688	10/17/2019	PRINTED	012553 MMSGs	76.92			
	121678	65613673	01022600	534402		123.00	
	121679	65780848	01022600	534402		-46.08	
120689	10/17/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	95.68			
	121636	M000203411	01022000	567702		113.33	
	121637	C41253	01022000	567702		-17.65	
120690	10/17/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	271.00			
	121638	17931	01022000	567704		35.00	
	121680	17959	01022000	501888		118.00	
	121681	17958	01022000	501888		118.00	
120691	10/17/2019	PRINTED	012665 NITCO, LLC	519.31			
	121635	F34180	01030300	567702		519.31	
120692	10/17/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	455.44			
	121682	153978	01030300	567702		147.44	
	121683	154566	01030300	567702		308.00	
120693	10/17/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	15.49			
	121639	1-107163	01080600	534402		15.49	
120694	10/17/2019	PRINTED	001626 O & G INDUSTRIES, INC.	4,415.50			
	121609	340264	18120000	581888	B3116	1,373.33	
	121610	340264-2	01030100	534402		3,042.17	
120695	10/17/2019	PRINTED	012483 OAK RIDGE TRANSFER	17,040.93			
	121684	1425894	01030400	522204		17,040.93	
120696	10/17/2019	PRINTED	001634 OCLC, INC.	1,175.50			
	121685	0000687420	01070000	589901		1,175.50	
120697	10/17/2019	PRINTED	010624 OMNI DATA	2,988.04			
	121686	14847	18120000	581888	B2016	2,988.04	
120698	10/17/2019	PRINTED	099999 GRILLO, JOHN	45.38			
	121732	REFUND #7160	01000027	410000		45.38	
120699	10/17/2019	PRINTED	099999 GRILLO, JOHN AND/OR LYNNE	92.40			
	121733	REFUND #7159	01000027	410000		92.40	
120700	10/17/2019	PRINTED	099999 LYNCH, JEROME	52.88			





10/17/2019 13:01  
drodriguez

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
	121734	REFUND #7157	01000027 410000	52.88			
120701	10/17/2019	PRINTED DOC	099999 SAMUELSON, CAROL INVOICE NO		295.27		
	121735	REFUND #7149	01000027 410000	295.27			
120702	10/17/2019	PRINTED	010723 OVERDRIVE, INC.		3,475.01		
	121687	06CO19182622	01070000 534402		397.98		
	121688	06DA19193107	01070000 534402		180.99		
	121689	06DA19187702	01070000 534402		109.98		
	121690	06CO19182617	01070000 534402		1,713.68		
	121691	06CO19182616	01070000 534402		1,072.38		
120703	10/17/2019	PRINTED	010016 PARTNERS FUEL INC		372.00		
	121692	101719	72130078 522205		372.00		
120704	10/17/2019	PRINTED	000246 THE R.B. BIRGE COMPANY		24.17		
	121693	6058794	01030300 567702		24.17		
120705	10/17/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		329.98		
	121640	IN-1698886	01030100 501888		329.98		
120706	10/17/2019	PRINTED	002912 SANOFI PASTEUR, INC		73.13		
	121694	913229551	01040000 534402		73.13		
120707	10/17/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		11,349.71		
	121695	1459823	01030300 567701		9,970.57		
	121740	1436210	21100000 590011		598.09		
	121741	1468677	21100000 590011		262.80		
	121742	1468676	01050200 590011		518.25		
120708	10/17/2019	PRINTED	012293 SCHENK, MATTHEW		162.00		
	121641	12293-9-19	01060800 522202		162.00		
120709	10/17/2019	PRINTED	012074 SEETON TURF WAREHOUSE LLC		1,275.00		
	121696	0196206-IN	21100000 534402		1,275.00		
120710	10/17/2019	PRINTED	011696 THE SEGAL COMPANY		2,083.33		
	121743	369183	01013400 511151		2,083.33		
120711	10/17/2019	PRINTED	002049 SHI INTERNATIONAL CORP		4,707.00		
	121697	B10692317	01012600 581888		1,915.00		
	121698	B10694287	01012600 581888		1,260.00		
	121699	B10689940	01012600 581888		1,532.00		
120712	10/17/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE		700.00		
	121700	5025	01080600 545503		700.00		
120713	10/17/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,		440.00		
	121702	94691601-001	21100000 534402		440.00		





10/17/2019 13:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120714	10/17/2019	PRINTED	012583 STONE HARBOUR CONSTRUCTIO	30,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121701	#2	17120000 581888 B3108	22,815.00			
	121701	#2	18120100 581888 B6039	7,185.00			
120715	10/17/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	2,062.00			
	121642	24048	01030200 578802	1,205.00			
	121643	24049	01030200 578802	677.00			
	121644	24030	01030200 578802	180.00			
120716	10/17/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	16,873.00			
	121703	#351, APPL. #3	15120000 581888 B3083	16,873.00			
120717	10/17/2019	PRINTED	012629 THOMPSON FABRICATING INC.	7,075.00			
	121705	14648	01030100 581888	1,415.00			
	121705	14648	96100000 581888	5,660.00			
120718	10/17/2019	PRINTED	012154 TOTAL FENCE LLC	8,900.00			
	121707	9933	18120000 581888 B8017	8,900.00			
120719	10/17/2019	PRINTED	002223 TOWN OF TRUMBULL	14,946.00			
	121708	8572	03120000 581888 G0339	552.00			
	121710	8574-R	03120000 581888 G0339	3,243.00			
	121711	8534-R	03120000 581888 G0339	4,539.00			
	121712	8533-R	03120000 581888 G0339	6,612.00			
120720	10/17/2019	PRINTED	002223 TOWN OF TRUMBULL	1,069.50			
	121709	8464-R	18120000 581888 B3116	517.50			
	121709	8464-R	01030100 578803	552.00			
120721	10/17/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	121744	CEN495201	01012600 522204	1,350.00			
120722	10/17/2019	PRINTED	002285 TURF PRODUCTS	553.73			
	121713	1376448-00	21100000 578802	515.50			
	121714	1376219-00	21100000 578802	38.23			
120723	10/17/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	594.12			
	121645	PTS095081-1	01030300 567701	594.12			
120724	10/17/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	121715	396550691	01022000 534401	284.50			
	121715	396550691	01022000 589901	415.50			
120725	10/17/2019	PRINTED	004862 UNITED ALARM SERVICES INC	731.00			
	121646	347153	21100000 522204	63.75			
	121647	347152	21100000 522204	63.75			
	121648	347150	21100000 522204	168.50			
	121649	347151	21100000 522204	435.00			
120726	10/17/2019	PRINTED	011233 THE UNIVERSITY OF CONNECT	45.00			



10/17/2019 13:01  
drodriguez

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
	121745	101719	01014800 556601	45.00			
120727	10/17/2019	PRINTED DOC	005287 VAZZY'S BRICK OVEN	575.00			
	121716	1211	01080000 522205	575.00			
120728	10/17/2019	PRINTED	004029 W. B. MASON CO., INC.	627.56			
	121717	203757705	01013800 534401	251.38			
	121718	203236087	01070000 578803	128.67			
	121719	203334611	01070000 534401	63.79			
	121720	203329447	01070000 534401	183.72			
120729	10/17/2019	PRINTED	011857 WALDEN, LARA	1,712.50			
	121650	11857-9-19	01060800 522205	1,712.50			
120730	10/17/2019	PRINTED	012295 WINDSTREAM	2,171.32			
	121721	71844747	01012600 522204	2,171.32			
120731	10/17/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,928.00			
	121722	1798192	01030100 589901	220.00			
	121723	1799062	01080400 589901	270.00			
	121724	1798259	30110000 534402 YSB	128.00			
	121725	1794645	01040000 578802	210.00			
	121726	1810605	01013800 589901	1,100.00			
120732	10/17/2019	PRINTED	011328 ZONES, INC.	1,748.07			
	121727	K13345270101	72130087 522205	1,748.07			
		119 CHECKS	CASH ACCOUNT TOTAL	1,056,976.35	.00		



10/17/2019 13:01  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 11  
apchkrcn

UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

1,056,976.35

.00

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

