

01/16/2020 13:36
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
122056	01/16/2020	PRINTED	011690 BEACH ROSE BICYCLES, INC.	244.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124319	001002-R	30110000 522205	244.60			
122057	01/16/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	391.61			
	124647	348872-R	01 292700	16.14			
	124648	349078-R	01 292700	257.59			
	124649	349075-R	01 292700	39.83			
	124650	351774-R	01 292700	52.38			
	124651	351859-R	01 292700	23.18			
	124652	356801-R	01 292700	23.79			
	124653	348349-R	01 292700	-21.30			
122058	01/16/2020	PRINTED	011795 GIBBS, JEANNE	477.00			
	124329	11795-2-17R	01060600 522202	243.00			
	124330	11795-3-16R	01060600 522202	234.00			
122059	01/16/2020	PRINTED	010632 GOURLEY, GREGORY	185.00			
	124328	042816-R	01010800 522203	185.00			
122060	01/16/2020	PRINTED	011572 MARINI, NICHOLAS	288.00			
	124331	11572-3-15R	01060600 522202	288.00			
122061	01/16/2020	PRINTED	099999 KASCAK, JR RICHARD A	538.05			
	124332	REFUND #5566R	01000027 410000	538.05			
122062	01/16/2020	PRINTED	009884 A & B MECHANICAL, LLC	362.15			
	124569	36922	01030200 578802	362.15			
122063	01/16/2020	PRINTED	000006 A & G AUTO PARTS LLC	501.64			
	124570	01-365169	21100000 534401	501.64			
122064	01/16/2020	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	124333	I754580	01030400 522204	85.00			
	124334	I754806	01030100 589902	85.00			
122065	01/16/2020	PRINTED	001298 A.M. LEONARD INC.	474.99			
	124571	CI19917368	01080600 534402	474.99			
122066	01/16/2020	PRINTED	010037 ABBATE JR, ANTHONY T	641.52			
	124476	011620	01013400 511152	641.52			
122067	01/16/2020	PRINTED	011562 ADVANCE AUTO PARTS	116.13			
	124572	564000843427	01022000 567702	11.04			
	124573	564000643270	01022000 567702	60.74			
	124574	564000743350	01022000 567702	44.35			
122068	01/16/2020	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	124474	1132	01070000 522205	125.00			
122069	01/16/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.28			

01/16/2020 13:36
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
	124335	0802265744	01030400 522204	168.28			
122070	01/16/2020	PRINTED	004934 ANRG	9,324.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124475	011620	01000027 410000	9,324.03			
122071	01/16/2020	PRINTED	000306 AQUARION WATER COMPANY	147,929.51			
	124473	011620	01022824 590016	147,929.51			
122072	01/16/2020	PRINTED	012012 ARCADIS U.S. INC	9,280.75			
	124336	34139109	17120000 581888 B1023	9,280.75			
122073	01/16/2020	PRINTED	011975 ARNEY M. ROGOFF	25.00			
	124575	191201	01060800 522202	25.00			
122074	01/16/2020	PRINTED	000183 BAKER & TAYLOR INC	2,753.60			
	124337	5015915772	01070000 534402	740.07			
	124338	5015910393	01070000 534402	101.00			
	124339	5015910392	01070000 534402	374.83			
	124340	5015915782	01070000 534402	901.11			
	124341	5015898554	01070000 534402	231.44			
	124342	5015898577	01070000 534402	126.56			
	124343	5015898684	01070000 534402	241.68			
	124344	5015900024	01070000 534402	36.91			
122075	01/16/2020	PRINTED	010571 BALLROOM DANCE SPORT	660.00			
	124576	011620	01050600 522205	440.00			
	124577	011620-2	01050600 522205	220.00			
122076	01/16/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,591.22			
	124578	30544	01030300 567702	100.00			
	124579	30588	01030300 567702	1,491.22			
122077	01/16/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	399.39			
	124345	18480	01022000 534403	399.39			
122078	01/16/2020	PRINTED	009275 BEST EDIBLES	29.90			
	124477	011620	01022000 534402	29.90			
122079	01/16/2020	PRINTED	012051 BETA GROUP INC	1,085.00			
	124348	# 4	17120000 581888 B3108	1,085.00			
122080	01/16/2020	PRINTED	012051 BETA GROUP INC	15,844.84			
	124347	# 4	03120000 581888 G0339	15,844.84			
122081	01/16/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS	5,458.25			
	124349	A2356-00	01080400 522205	5,426.75			
	124350	A2373-00	01080400 522205	15.75			
	124351	A2357-00	01080400 522205	15.75			
122082	01/16/2020	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	4,000.00			

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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	124581		45126942	01010000 522202	4,000.00		
122083	01/16/2020	PRINTED	008646 BOW TIE CINEMAS		16,010.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124582		011620	01080400 522205	16,010.00		
122084	01/16/2020	PRINTED	004309 CAGCS		225.00		
	124583		10616	21100000 556602	225.00		
122085	01/16/2020	PRINTED	011094 CARLOS PRIME, LLC		1,870.00		
	124478		3543	01030200 578802	990.00		
	124479		3545	01030200 578802	880.00		
122086	01/16/2020	PRINTED	010426 CHEVROLET OF MILFORD, INC		51.64		
	124584		116348	01030300 567702	51.64		
122087	01/16/2020	PRINTED	004781 CITY CARTING INC.		48,860.76		
	124353		22-515797	01030400 522204	2,025.00		
	124585		515796	01030400 522204	24,002.10		
	124586		515798	01030400 522204	2,271.05		
	124587		515795	01030400 522204	20,562.61		
122088	01/16/2020	PRINTED	012703 CIVICPLUS, LLC		200.00		
	124480		195014	01070000 589901	200.00		
122089	01/16/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		517.00		
	124655		IN880298	01012000 534401	78.00		
	124655		IN880298	01013800 534401	333.00		
	124655		IN880298	01014200 534401	10.00		
	124655		IN880298	01022800 534401	7.00		
	124655		IN880298	01023200 534401	28.00		
	124655		IN880298	01030500 534401	27.00		
	124655		IN880298	01080400 534402	34.00		
122090	01/16/2020	PRINTED	000624 CONNECTICUT POST		147.00		
	124481		011620	01070000 534402	147.00		
122091	01/16/2020	PRINTED	012722 CORNERSTONE FENCE AND ORN		2,669.00		
	124354		77751	72130098 522205	2,669.00		
122092	01/16/2020	PRINTED	009357 CORPORATE MAILING SERVICE		198.19		
	124352		130674	01013800 545504	198.19		
122093	01/16/2020	PRINTED	000565 COTT SYSTEMS, INC.		405.18		
	124355		132095	01013600 522204	120.00		
	124356		132159	01013600 522204	285.18		
122094	01/16/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		633.80		
	124592		12835B	01030200 578802	633.80		
122095	01/16/2020	PRINTED	012529 CROWN CASTLE FIBER LLC		6,904.72		

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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	124358	508080	01012600 522204	6,904.72			
122096	01/16/2020	PRINTED DOC	012463 CRYSTAL ROCK INVOICE NO	33.54			
	124595	011620-3	01013800 534401	33.54			
122097	01/16/2020	PRINTED	012463 CRYSTAL ROCK 011620-4	114.77			
	124596	011620-4	01013800 534401	114.77			
122098	01/16/2020	PRINTED	012463 CRYSTAL ROCK 011620	137.97			
	124593	011620	01030100 534402	137.97			
122099	01/16/2020	PRINTED	012463 CRYSTAL ROCK 011620-2	138.08			
	124594	011620-2	01050200 578801	28.00			
	124594	011620-2	01050200 534401	110.08			
122100	01/16/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL BU05549-IN	18.70			
	124589	BU05549-IN	20100000 534402	9.35			
	124590	BU07644-IN	20100000 534402	9.35			
122101	01/16/2020	PRINTED	010552 CTCA 011620	240.00			
	124482	011620	01013600 556602	240.00			
122102	01/16/2020	PRINTED	010552 CTCA 011620-2	20.00			
	124591	011620-2	01013600 556602	20.00			
122103	01/16/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC 220131380	479.84			
	124357	220131380	01030300 567702	479.84			
122104	01/16/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET 283703C	302.64			
	124359	283703C	01030300 567702	48.82			
	124360	283136C	01030300 567702	253.82			
122105	01/16/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA APPL NO 9	447,281.35			
	124361	APPL NO 9	03120000 581888 G3070	447,281.35			
122106	01/16/2020	PRINTED	000694 DEMCO, INC. 6734503	678.77			
	124362	6734503	01070000 534401	678.77			
122107	01/16/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT 011620	465.00			
	124517	011620	01013600 598889	465.00			
122108	01/16/2020	PRINTED	004153 DESANTIE TIRE COMPANY 279219	1,296.68			
	124363	279219	01030300 567702	1,296.68			
122109	01/16/2020	PRINTED	012417 DIAMOND LANDSCAPES AND 33438	10,823.20			
	124597	33438	01080600 522203	3,600.00			
	124598	33437	01080600 522203	4,225.00			
	124599	33440	01080600 522203	2,998.20			
122110	01/16/2020	PRINTED	012725 DOLAN, KENNETH A.	60.00			

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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	124600	011620	01050600 522205	60.00			
122111	01/16/2020	PRINTED	012242 DRVN ENTERPRISES, INC	9,845.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124364	13367	01030101 534402	9,845.57			
122112	01/16/2020	PRINTED	012124 DUNN, MATTHEW	54.00			
	124601	12124-12-19	01060800 522202	54.00			
122113	01/16/2020	PRINTED	000761 EBSCO INFORMATION SERVICE	3,914.71			
	124483	7866230	01070000 534402	3,954.15			
	124484	1905291	01070000 534402	-39.44			
122114	01/16/2020	PRINTED	008208 ESI	310.96			
	124486	38292	01013400 522202	310.96			
122115	01/16/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	951.72			
	124385	683506	01030300 567702	136.63			
	124386	686982	01030300 567702	37.98			
	124387	687188	01030300 567702	64.16			
	124388	687423	01030300 567702	201.75			
	124389	687500	01030300 567702	57.02			
	124390	687517	01030300 567702	14.03			
	124391	688036	01030300 567702	75.29			
	124392	688032	01030300 567702	278.03			
	124393	688066	01030300 567702	44.86			
	124394	688027	01030300 567702	90.35			
	124395	687606	01030300 567702	-350.00			
	124487	684415	01080600 534402	142.70			
	124602	688204	01022000 567702	112.32			
	124603	688687	01022000 567702	46.60			
122116	01/16/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	179.80			
	124365	0159495-01	01080600 578802	179.80			
122117	01/16/2020	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH	90.00			
	124488	011620	01022800 556602	90.00			
122118	01/16/2020	PRINTED	011306 FINDAWAY WORLD, LLC	742.10			
	124489	308531	01070000 534402	119.98			
	124490	308538	01070000 534402	622.12			
122119	01/16/2020	PRINTED	012132 GALLUS GOLF LLC	1,995.00			
	124604	4990	21100000 522203	1,995.00			
122120	01/16/2020	PRINTED	009967 GRILLO SERVICES LLC	17,442.50			
	124366	160804	01030400 522204	227.23			
	124367	160805	01030400 522204	237.85			
	124368	160806	01030400 522204	579.40			
	124369	160807	01030400 522204	659.90			
	124370	160811	01030400 522204	690.92			

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124371	160812		01030400 522204	695.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124372	160817		01030400 522204	773.66			
124373	160819		01030400 522204	758.28			
124374	160828		01030400 522204	631.11			
124375	160833		01030400 522204	689.25			
124376	160836		01030400 522204	219.97			
124377	160841		01030400 522204	621.89			
124378	160842		01030400 522204	567.11			
124379	160843		01030400 522204	224.16			
124380	160844		01030400 522204	288.16			
124381	160846		01030400 522204	816.70			
124382	160848		01030400 522204	688.97			
124383	160849		01030400 522204	733.69			
124384	160852		01030400 522204	693.16			
124396	160779		01030400 522204	717.76			
124397	160777		01030400 522204	703.78			
124398	160773		01030400 522204	545.30			
124399	160769		01030400 522204	191.18			
124400	160767		01030400 522204	614.06			
124401	160766		01030400 522204	671.64			
124402	160761		01030400 522204	248.20			
124403	160762		01030400 522204	654.03			
124404	160763		01030400 522204	607.07			
124405	160764		01030400 522204	528.26			
124406	160708		01030400 522204	215.22			
124407	160661		01030400 522204	332.33			
124408	160662		01030400 522204	278.94			
124409	160728		01030400 522204	186.71			
124410	160745		01030400 522204	150.65			
122121	01/16/2020	PRINTED	008539 GUAGLIANONE, DENNIS	383.00			
124605	8539-12-19		01060800 522202	383.00			
122122	01/16/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	2,873.58			
124411	WOCE0606802		01030300 567702	2,873.58			
122123	01/16/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	79.93			
124412	5020843		01030100 534402	79.93			
122124	01/16/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	268.00			
124413	122823		01030300 567702	268.00			
122125	01/16/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	73.17			
124492	61680419		01070000 534402	15.25			
124493	61680420		01070000 534402	57.92			
122126	01/16/2020	PRINTED	002595 J.D. POWER	90.00			
124502	R91952400		01070000 534402	90.00			
122127	01/16/2020	PRINTED	002595 J.D. POWER	160.00			

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrncn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124501		000753973	01070000 534402	160.00		
122128	01/16/2020	PRINTED	009035 JACUNSKI	HUMES ARCHITECTS	5,682.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124606		19399	18120000 581888 B2016	3,000.00		
	124607		19422	18120000 581888 B2016	782.00		
	124608		20012	18120000 581888 B2016	1,900.00		
122129	01/16/2020	PRINTED	009499 JONES, RICHARD A		217.50		
	124609		9499-12-19	01060800 522202	217.50		
122130	01/16/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC		185.00		
	124414		102821	01030200 578802	185.00		
122131	01/16/2020	PRINTED	012615 KFB & ASSOCIATES	CONSULTI	1,428.00		
	124415		121419-F	18120000 581888 B3116	609.00		
	124416		122119-F	18120000 581888 B3116	819.00		
122132	01/16/2020	PRINTED	011755 KLASSIC KREATIONS		299.00		
	124495		1022	01070000 522205	299.00		
122133	01/16/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO		413,315.18		
	124418		APPL. #12	17120000 581888 B1023	413,315.18		
122134	01/16/2020	PRINTED	011787 KRYSTAL KLEER LLC		25.00		
	124419		180058	01040000 534401	25.00		
122135	01/16/2020	PRINTED	012383 LENOVO (UNITED STATES) IN		163.33		
	124496		6453503342	01022800 578802	163.33		
122136	01/16/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE		2,059.88		
	124610		01012020	01013400 511155	2,059.88		
122137	01/16/2020	PRINTED	011430 LUCHS CONSULTING	ENGINEER	10,674.15		
	124422		19-009.6	16120000 581888 B3096	1,120.00		
	124423		19-009.7	16120000 581888 B3096	1,850.00		
	124424		19-008-6	17120000 581888 B3114	1,365.00		
	124425		DSDC-4	13120000 581888 B3070	2,741.85		
	124426		DSDC-5	13120000 581888 B3070	3,597.30		
122138	01/16/2020	PRINTED	011430 LUCHS CONSULTING	ENGINEER	18,915.71		
	124421		00013INSP	03120000 581888 G3070	18,915.71		
122139	01/16/2020	PRINTED	011430 LUCHS CONSULTING	ENGINEER	27,308.48		
	124420		00012INSP	03120000 581888 G3070	27,308.48		
122140	01/16/2020	PRINTED	001363 MAIN ENTERPRISES INC.		1,699.00		
	124427		21035A	01030200 578802	261.50		
	124428		21171	01030200 578802	534.00		
	124429		21192	01030200 578802	214.00		
	124430		21210A	01030200 578802	214.00		

01/16/2020 13:36
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkr cn

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124431	21212		01030200 578802	214.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124432	21213		01030200 578802	261.50			
122141	01/16/2020	PRINTED	012547 METGCSA FOUNDATION	275.00			
124611	3339		21100000 556602	275.00			
122142	01/16/2020	PRINTED	012547 METGCSA FOUNDATION	135.00			
124612	381		21100000 556601	135.00			
122143	01/16/2020	PRINTED	008620 MIDWEST TAPE	1,169.11			
124433	98380789		01070000 534402	39.99			
124434	98380788		01070000 534402	65.98			
124435	98380786		01070000 534402	332.92			
124436	98362461		01070000 534402	136.07			
124437	98352901		01070000 534402	236.94			
124438	98351354		01070000 534402	15.24			
124439	98380950		01070000 534402	108.16			
124440	98351356		01070000 534402	102.95			
124441	98327143		01070000 534402	24.83			
124442	98330814		01070000 534402	106.03			
122144	01/16/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,269.40			
124503	011620		01022000 501887	1,269.40			
122145	01/16/2020	PRINTED	001496 MINUTEMAN PRESS	215.00			
124505	19822a		72130088 522205	80.00			
124506	19822		01022600 501888	135.00			
122146	01/16/2020	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	125.00			
124443	54615		01070000 534401	125.00			
122147	01/16/2020	PRINTED	011045 MINUTEMAN PRESS	89.53			
124504	36241		01022000 534401	89.53			
122148	01/16/2020	PRINTED	003287 MOBILE VETERINARY CLINIC	206.88			
124613	337712		01022000 534402	206.88			
122149	01/16/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	101.43			
124614	M000213424		01022000 567702	101.43			
122150	01/16/2020	PRINTED	003511 MONROE ELECTRIC LLC	1,572.50			
124507	7724		01030200 578802	1,572.50			
122151	01/16/2020	PRINTED	001520 MORNINGSTAR, INC.	1,298.00			
124508	011620		01070000 534402	1,298.00			
122152	01/16/2020	PRINTED	005755 MOTION PICTURE LICENSING	233.19			
124509	504255203		01070000 589901	233.19			
122153	01/16/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH	42.50			

01/16/2020 13:36
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124444	1-19-12-001	01013800 534401	42.50			
122154	01/16/2020	PRINTED	007378 NEACTC		110.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124615	011620	01013600 556602	110.00			
122155	01/16/2020	PRINTED	001586 NEW ENGLAND ASSOCIATION	50.00			
	124510	011620	01022800 556602	50.00			
122156	01/16/2020	PRINTED	002882 NEW ENGLAND PUMP & VALVE	1,730.00			
	124616	1551	20100000 578803	1,730.00			
122157	01/16/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,489.00			
	124445	18820	01022000 501888	293.50			
	124446	18736	01022000 501888	279.50			
	124448	18822	01022000 501888	293.50			
	124449	18821	01022000 501888	293.50			
	124450	17742	01022000 501888	183.00			
	124451	18147	01022000 501888	477.00			
	124452	18328	01022000 501888	412.00			
	124453	19058	01022000 501888	161.00			
	124454	19133	01022000 501888	96.00			
122158	01/16/2020	PRINTED	003107 THE NEW YORK TIMES	172.00			
	124511	#90	01070000 534402	172.00			
122159	01/16/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,138.32			
	124512	1051343	16120000 581888 B3104	951.10			
	124513	1051344	16120000 581888 B3104	187.22			
122160	01/16/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	28.44			
	124514	1-110255	01080600 534402	28.44			
122161	01/16/2020	PRINTED	002601 OLD TOWNE RESTAURANT	50.00			
	124515	011620	01022000 534402	50.00			
122162	01/16/2020	PRINTED	099999 BEYER, EDWARD AND/OR TINA	96.42			
	124636	REFUND #7226	01000027 410000	96.42			
122163	01/16/2020	PRINTED	099999 MARTIN, CARRIE	7,471.00			
	124637	011620	40120000 581888	7,471.00			
122164	01/16/2020	PRINTED	099999 VIVINT SOLAR	285.00			
	124638	011620-2	01023200 440000	285.00			
122165	01/16/2020	PRINTED	099999 VIVINT SOLAR	390.00			
	124639	011620-3	01023200 440000	390.00			
122166	01/16/2020	PRINTED	010723 OVERDRIVE, INC.	150.00			
	124455	06DA19198047	01070000 534402	150.00			

01/16/2020 13:36
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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
122167	01/16/2020	PRINTED	012505 PETRIELLO, MARISA	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124456	011620	01010000 522201	60.00			
122168	01/16/2020	PRINTED	001722 PETTY CASH - TOWN OF TRUM	101.42			
	124516	011620	01022000 534401	44.00			
	124516	011620	01022000 567704	20.00			
	124516	011620	01022000 534401	7.90			
	124516	011620	01022000 534401	5.25			
	124516	011620	01022000 534401	12.13			
	124516	011620	01022000 534401	6.35			
	124516	011620	01022000 534401	5.79			
122169	01/16/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	52.68			
	124458	6061136	01030101 534402	52.68			
122170	01/16/2020	PRINTED	001825 RECORDED BOOKS, INC	255.40			
	124520	76578281	01070000 534402	255.40			
122171	01/16/2020	PRINTED	001831 REGENT BOOK COMPANY	17.09			
	124521	58587	01070000 534402	17.09			
122172	01/16/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	124459	5058440989	01030500 522204	67.25			
122173	01/16/2020	PRINTED	012115 ROWMAN & LITTLEFIELD PUBL	208.57			
	124522	11333495	01070000 534402	208.57			
122174	01/16/2020	PRINTED	001904 RURAL FUELS	596.31			
	124523	1385350	01080600 590011	82.81			
	124524	1385358	01080600 590011	82.81			
	124525	1388986	01080600 590011	430.69			
122175	01/16/2020	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	124617	375321	01013400 511151	2,083.33			
122176	01/16/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	12,592.71			
	124618	011620	01013800 590011	1,881.65			
	124618	011620	01022000 590011	1,974.81			
	124618	011620	01022400 590011	337.06			
	124618	011620	01022600 590011	469.61			
	124618	011620	01030100 590011	4,073.63			
	124618	011620	01040000 590011	198.67			
	124618	011620	01050600 590011	1,126.31			
	124618	011620	01070000 590011	2,314.55			
	124618	011620	20100000 590011	216.42			
122177	01/16/2020	PRINTED	002523 SPECTRUM	89.99			
	124462	276003010320	01012600 522204	89.99			
122178	01/16/2020	PRINTED	002523 SPECTRUM	124.63			

01/16/2020 13:36
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124461		051844010120	01022600 590014	124.63		
122179	01/16/2020	PRINTED	002523 SPECTRUM		224.98		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124460		175650010320	01012600 522204	224.98		
122180	01/16/2020	PRINTED	009636 STATE OF CONNECTICUT		3,850.77		
	124519		011620-2	01023200 440000	3,850.77		
122181	01/16/2020	PRINTED	009636 STATE OF CONNECTICUT		6,915.76		
	124518		011620	01023200 440000	6,915.76		
122182	01/16/2020	PRINTED	010691 STATE OF CONNECTICUT DEP		240.00		
	124627		92310	21100000 578802	240.00		
122183	01/16/2020	PRINTED	012183 STENS SPECIALTY BRANDS		50.84		
	124628		759448	21100000 578802	50.84		
122184	01/16/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		684.00		
	124526		24147	01030200 578802	285.00		
	124527		24148	01030200 578802	399.00		
122185	01/16/2020	PRINTED	010058 STRYKER SALES CORPORTION		985.30		
	124619		2885918 M	01022000 581888	985.30		
122186	01/16/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST		460.00		
	124626		5785	01022000 556603	460.00		
122187	01/16/2020	PRINTED	002389 THOMSON REUTERS - WEST		426.72		
	124620		841595080	01022000 578801	426.72		
122188	01/16/2020	PRINTED	010341 TIGHE & BOND, INC.		43,697.74		
	124464		121992050	18120000 581888 B3121	15,140.00		
	124465		121992104	01030400 522207	345.00		
	124466		121992103	01030400 522207	1,065.62		
	124467		121992061	18120000 581888 B3116	15,611.14		
	124468		121992060	18120000 581888 B3116	11,069.74		
	124469		121992143	01030500 522202	466.24		
122189	01/16/2020	PRINTED	010341 TIGHE & BOND, INC.		28,919.89		
	124463		121992059	03120000 581888 G3083	28,919.89		
122190	01/16/2020	PRINTED	002182 TOMLINSON HAWLEY PATTERSO		19,203.95		
	124621		APPL #8, 6389	16120100 581888 B6026	19,203.95		
122191	01/16/2020	PRINTED	002182 TOMLINSON HAWLEY PATTERSO		18,717.57		
	124622		APPL #8, 6390	16120100 581888 B6027	18,717.57		
122192	01/16/2020	PRINTED	012456 TOTAL LOGISTICS STAFFING,		742.50		
	124470		4917	01030100 522203	742.50		

01/16/2020 13:36
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122193	01/16/2020	PRINTED	002194 TOWN OF EASTON	266.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124623	011620	01030400 522204	266.99			
122194	01/16/2020	PRINTED	002221 TOWN OF MONROE	2,500.00			
	124624	1206	01022000 578801	2,500.00			
122195	01/16/2020	PRINTED	002221 TOWN OF MONROE	582.52			
	124625	011620	01030400 522204	582.52			
122196	01/16/2020	PRINTED	002223 TOWN OF TRUMBULL	2,244.00			
	124528	8790	03120000 581888 G3083	2,244.00			
122197	01/16/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	124529	12943908	01022000 522203	40.00			
122198	01/16/2020	PRINTED	002572 TREASURER, STATE OF CONNE	952.00			
	124531	011620	01013600 598890	952.00			
122199	01/16/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,120.00			
	124532	011620	24110000 598886	2,120.00			
122200	01/16/2020	PRINTED	007756 TREASURER, STATE OF CONNE	9,540.00			
	124533	011620-2	24110000 598885	9,540.00			
122201	01/16/2020	PRINTED	007756 STATE OF CONNECTICUT	6,160.00			
	124530	011620	24110000 598884	6,160.00			
122202	01/16/2020	PRINTED	007756 STATE OF CONNECTICUT	8,382.00			
	124534	011620-3	24110000 598884	8,382.00			
122203	01/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	124471	403910060	01022000 534401	284.50			
	124471	403910060	01022000 589901	415.50			
122204	01/16/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	7,710.36			
	124535	011620	20100000 590011	7,630.98			
	124536	011620-2	01022000 590015	79.38			
122205	01/16/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	300.00			
	124629	011620-3	72130078 522205	300.00			
122206	01/16/2020	PRINTED	012112 VAZ QUALITY WORKS LLC.	34,055.61			
	124472	APPL #2	03120000 581888 G0339	34,055.61			
122207	01/16/2020	PRINTED	003864 VERIZON WIRELESS	2,126.65			
	124630	9844994372	01022000 578801	960.38			
	124631	9844994371	01022000 590014	1,126.26			
	124631	9844994371	01023400 590014	40.01			
122208	01/16/2020	PRINTED	003864 VERIZON WIRELESS	353.00			

01/16/2020 13:36
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 13
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124537		INV18596235	01080600 590014	353.00			
122209	01/16/2020	PRINTED	004029 W. B. MASON CO., INC.		1,636.42		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
124538		206003832	01022000 534401	179.99			
124539		206278723	01022000 534401	30.32			
124540		205799234	01013800 534401	320.79			
124541		205751629	01013800 534401	130.00			
124542		206281085	01022600 589901	17.99			
124543		206076569	01070000 534401	68.67			
124544		206121102	01070000 534401	34.99			
124545		206126157	01070000 534401	46.37			
124546		206163893	01070000 534401	19.02			
124547		206200900	01070000 534401	7.77			
124548		206031325	20100000 534402	192.00			
124549		205667644	01070000 534401	38.19			
124556		205669715	01013800 534401	216.33			
124557		206250659	01013800 534401	14.99			
124558		CR7634814	01013800 534401	-59.96			
124559		205756225	01013800 534401	59.96			
124560		206365499	01013800 534401	44.97			
124561		CR7634874	01013800 534401	-59.96			
124632		206462147	01022000 534401	30.32			
124633		206407758	01022800 534402	47.68			
124634		206456022	01022800 534402	255.99			
122210	01/16/2020	PRINTED	002376 WATER POLLUTION CONTROL		495,725.96		
	124568	2020-6	20100000 522204	495,725.96			
122211	01/16/2020	PRINTED	012085 WEINBERG, ALMA		60.00		
	124635	011620	01050600 522205	60.00			
122212	01/16/2020	PRINTED	012295 WINDSTREAM		2,191.37		
	124562	72152643	01012600 522204	2,191.37			
122213	01/16/2020	PRINTED	010293 WRIGHT-PIERCE		13,408.22		
	124563	0000204590	83120000 581888	6,137.60			
	124564	0000204497	83120000 581888	7,270.62			
122214	01/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		220.00		
	124566	1918176	01030100 589901	220.00			
122215	01/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		270.00		
	124565	1919335	01080400 589901	270.00			
122216	01/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		302.50		
	124567	1916119	01022000 589901	302.50			
		161 CHECKS	CASH ACCOUNT TOTAL	2,019,384.28	.00		

01/16/2020 13:36
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AP CHECK RECONCILIATION REGISTERP 14
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UNCLEARED

CLEARED

161 CHECKS

FINAL TOTAL

2,019,384.28

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