

01/23/2020 11:44  
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
4926	01/23/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	125,579.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124681	009-014410	01030400 522204	125,579.40			
4927	01/23/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-40,798.65			
	124682	009-800080	01030400 522204	-40,798.65			
122217	01/23/2020	PRINTED	009884 A & B MECHANICAL, LLC	247.00			
	124683	36942	01030200 578802	247.00			
122218	01/23/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	124684	I756134	01022000 589901	90.10			
122219	01/23/2020	PRINTED	008679 ARAMARK	63.95			
	124676	21981712	01023200 501888	63.95			
122220	01/23/2020	PRINTED	012012 ARCADIS U.S. INC	12,747.50			
	124685	34140127	17120000 581888 B1023	12,747.50			
122221	01/23/2020	PRINTED	000183 BAKER & TAYLOR INC	764.56			
	124686	5015930368	01070000 534402	242.02			
	124687	5015930520	01070000 534402	109.40			
	124688	5045930031	01070000 534402	413.14			
122222	01/23/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	2,063.00			
	124689	30543	01030300 567702	1,600.00			
	124690	30762	01030300 567702	463.00			
122223	01/23/2020	PRINTED	000220 SAMPSPENCE VENTURES LLC	165.80			
	124691	18442	01030200 534402	165.80			
122224	01/23/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	10,381.00			
	124722	169378	01012800 522202	3,763.50			
	124723	169379	01012800 522202	903.00			
	124724	169380	01012800 522202	315.00			
	124725	169381	01012800 522202	546.00			
	124726	169382	01012800 522202	315.00			
	124727	169383	01012800 522202	357.00			
	124728	169377	01012800 522202	4,181.50			
122225	01/23/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	509.04			
	124692	02-288908	01030300 567702	79.68			
	124693	02-289208	01030300 567702	102.18			
	124729	02-287973	01030100 534402	41.17			
	124730	02-288661	01030100 534402	25.99			
	124731	02-287180	01030101 534402	154.30			
	124731	02-287180	01030100 534402	105.72			
122226	01/23/2020	PRINTED	011094 CARLOS PRIME, LLC	1,880.00			
	124732	3544	01030200 578802	900.00			
	124733	3542	01030200 578802	980.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122227	01/23/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	950.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124694	11228	01022000 534402	601.16			
	124695	11335	01022000 534402	108.00			
	124696	11402	01022000 534402	241.44			
122228	01/23/2020	PRINTED	010814 CONSOLIDATED COMPUTING, I	3,060.00			
	124656	3604	01012600 522204	3,060.00			
122229	01/23/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	9.35			
	124697	BU09769-IN	20100000 534402	9.35			
122230	01/23/2020	PRINTED	004807 CONNECTICUT TAX COLLECTOR	225.00			
	124734	012320	01012000 556602	225.00			
122231	01/23/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	52.84			
	124698	283995C	01030300 567702	52.84			
122232	01/23/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	29.00			
	124699	31958	01080600 578802	29.00			
122233	01/23/2020	PRINTED	004153 DESANTIE TIRE COMPANY	990.20			
	124658	279384	01030300 567702	457.92			
	124700	279485	01030300 567702	532.28			
122234	01/23/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	124701	33504	01080600 522203	30,766.66			
122235	01/23/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	454.25			
	124750	33220	01013800 534401	454.25			
122236	01/23/2020	PRINTED	011744 DUNN, KATELYN	725.00			
	124735	11744-12-19C	01060800 522205	725.00			
122237	01/23/2020	PRINTED	011888 EASTON ARBORISTS, LLC	12,000.00			
	124814	012320	01080800 522205	11,200.00			
	124814	012320	01080800 578806	800.00			
122238	01/23/2020	PRINTED	011153 ELECK & SALVATO ELECTRIC,	9,408.00			
	124702	20986	20100000 578803	9,408.00			
122239	01/23/2020	PRINTED	012327 EP MAINTENANCE LLC	4,627.70			
	124657	122020	01030200 522203	4,627.70			
122240	01/23/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	124703	16993	01030500 534401	34.00			
122241	01/23/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,896.36			
	124659	688091	01030300 567702	417.34			
	124660	688188	01030300 567702	24.26			

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124661		688448	01030300 567702	26.39			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
124662		688772	01030300 567702	96.08			
124663		688671	01030300 567702	579.74			
124664		688933	01030300 567702	136.07			
124704		688588	01030300 567702	250.15			
124705		688714	01030300 567702	2.50			
124706		689595	01030300 567702	24.64			
124707		689573	01030300 567702	132.56			
124708		689732	01030300 567702	59.95			
124709		689827	01030300 567702	119.90			
124710		690015	01030300 567702	72.72			
124711		690216	01030300 567702	54.06			
124712		689619	01030300 567702	-100.00			
122242	01/23/2020	PRINTED 012339	FOX PEST CONTROL	150.00			
	124713	5017956	01030200 578802	150.00			
122243	01/23/2020	PRINTED 003410	G. PIC & SONS CONSTRUCTIO	104,813.50			
	124714	APPL NO 3	03120000 581888 G0338	57,395.00			
	124714	APPL NO 3	03120000 581888 G0340	47,418.50			
122244	01/23/2020	PRINTED 003410	G. PIC & SONS CONSTRUCTIO	41,705.00			
	124715	APPL NO 4	03120000 581888 G0340	41,705.00			
122245	01/23/2020	PRINTED 011795	GIBBS, JEANNE	162.50			
	124736	11795-12-19	01060800 522202	162.50			
122246	01/23/2020	PRINTED 007911	GOVERNMENT FINANCE OFFICE	530.00			
	124721	012320	01010000 522202	530.00			
122247	01/23/2020	PRINTED 011607	GREAT NORTHERN ELEVATOR C	532.24			
	124716	4629	01030200 578802	266.12			
	124717	4630	01030200 578802	266.12			
122248	01/23/2020	PRINTED 009967	GRILLO SERVICES LLC	3,807.91			
	124751	161085	01030400 522204	226.95			
	124752	161078	01030400 522204	275.31			
	124753	161065	01030400 522204	308.01			
	124754	160862	01030400 522204	258.54			
	124755	160867	01030400 522204	759.12			
	124756	160873	01030400 522204	684.50			
	124757	160875	01030400 522204	397.73			
	124758	160883	01030400 522204	251.27			
	124759	161033	01030400 522204	358.04			
	124760	161055	01030400 522204	288.44			
122249	01/23/2020	PRINTED 009709	HALLOCK'S	825.00			
	124665	379922	72130088 522205	825.00			
122250	01/23/2020	PRINTED 004505	HOCON INDUSTRIAL GAS	238.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124761		401732	01030300 567702	11.78			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
124762		2917080	01030300 567702	226.56			
122251	01/23/2020	PRINTED 002649	THE HOMER C. GODFREY CO.	111.04			
124737		79945-00	01080600 578802	111.04			
122252	01/23/2020	PRINTED 005548	INTERNATIONAL CODE COUNCI	135.00			
124738		3251060	01022800 556602	135.00			
122253	01/23/2020	PRINTED 001207	KENNEDY CENTER, INC.	1,906.06			
124666		44898	01030200 522203	1,100.40			
124667		44914	01030200 522203	805.66			
122254	01/23/2020	PRINTED 010576	KLEEN-N-GREEN	219.51			
124668		012320	01030300 567702	219.51			
122255	01/23/2020	PRINTED 011787	KRYSTAL KLEER LLC	30.00			
124718		180059	01070000 534401	30.00			
122256	01/23/2020	PRINTED 001309	LEWIS LAWN MOWER SERVICE	90.30			
124739		370167	01030100 534402	90.30			
122257	01/23/2020	PRINTED 001358	MADISON SUPPLY CO LLC	31.56			
124740		MS374049	01080600 534402	8.79			
124741		MS374048	01080600 534402	22.77			
122258	01/23/2020	PRINTED 008620	MIDWEST TAPE	1,416.44			
124763		98451130	01070000 534402	73.62			
124764		98447481	01070000 534402	51.87			
124765		98429512	01070000 534402	37.49			
124766		98446577	01070000 534402	69.21			
124767		98438090	01070000 534402	18.04			
124768		98444883	01070000 534402	94.66			
124769		98429513	01070000 534402	127.98			
124770		98424226	01070000 534402	49.32			
124771		98424225	01070000 534402	243.40			
124772		98429515	01070000 534402	119.97			
124773		98408090	01070000 534402	111.97			
124774		98408094	01070000 534402	279.96			
124775		98414785	01070000 534402	43.58			
124776		98394142	01070000 534402	95.37			
122259	01/23/2020	PRINTED 012553	MMSGs	403.07			
124777		73014092	01040000 534402	403.07			
122260	01/23/2020	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	167.86			
124778		M000213706	01030300 567702	208.88			
124779		C42880	01030300 567702	-41.02			
122261	01/23/2020	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	10,651.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124780	19179		01022000 501888	52.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124781	19239		01022000 501888	99.00			
124782	19290		01022000 501888	490.00			
124783	18755		01022000 501888	9,100.00			
124784	19216		01022000 501888	910.00			
122262	01/23/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	245.00			
124669	124669		WO-0053678 01030200 578802	245.00			
122263	01/23/2020	PRINTED	004657 NORTHERN SAFETY CO.	722.04			
124743	124743		903761929 01030100 578803	722.04			
122264	01/23/2020	PRINTED	001626 O & G INDUSTRIES, INC.	517.64			
124670	124670		362659 01030100 534402	357.75			
124785	124785		359944 18120000 581888 B3116	159.89			
122265	01/23/2020	PRINTED	012483 OAK RIDGE TRANSFER	22,939.39			
124786	124786		1474981 01030400 522204	22,939.39			
122266	01/23/2020	PRINTED	001673 PARK CITY FORD, INC.	756.84			
124744	124744		43427 01030300 567702	853.24			
124745	124745		41686 01030300 567702	33.60			
124746	124746		40048 01030300 567702	-80.00			
124747	124747		43461 01030300 567702	-50.00			
122267	01/23/2020	PRINTED	001674 PARK CITY VALVE & FITTING	54.14			
124787	124787		342567 01080600 578802	54.14			
122268	01/23/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,037.26			
124671	124671		1543629 01030300 567701	10,037.26			
122269	01/23/2020	PRINTED	001956 SCHOOL HEALTH CORPORATION	409.39			
124788	124788		3679241-01 01060200 534402	399.14			
124789	124789		3679241-00 01060200 534402	10.25			
122270	01/23/2020	PRINTED	002049 SHI INTERNATIONAL CORP	372.86			
124748	124748		402911960 01012600 581888	372.86			
122271	01/23/2020	PRINTED	002523 SPECTRUM	73.12			
124791	124791		337847010820 01030100 578801	73.12			
122272	01/23/2020	PRINTED	002523 SPECTRUM	84.99			
124797	124797		312493011520 01012600 522204	84.99			
122273	01/23/2020	PRINTED	002523 SPECTRUM	99.99			
124798	124798		298841011620 01012600 522204	99.99			
122274	01/23/2020	PRINTED	002523 SPECTRUM	124.98			
124793	124793		361342010820 01012600 522204	124.98			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122275	01/23/2020	PRINTED	002523 SPECTRUM	124.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124794	364098010820	01012600 522204	124.98			
122276	01/23/2020	PRINTED	002523 SPECTRUM	124.98			
	124795	361359010820	01012600 522204	124.98			
122277	01/23/2020	PRINTED	002523 SPECTRUM	223.65			
	124792	081064010820	01022000 578801	223.65			
122278	01/23/2020	PRINTED	002523 SPECTRUM	224.98			
	124796	282431011320	01012600 522204	224.98			
122279	01/23/2020	PRINTED	005612 STONE BARN	2,258.10			
	124813	35160	01022600 522205	2,258.10			
122280	01/23/2020	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	124672	CEN495202	01012600 522204	1,350.00			
122281	01/23/2020	PRINTED	002253 TRI-STATE DIESEL	218.42			
	124799	400980	01030300 567702	218.42			
122282	01/23/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,546.88			
	124673	PTS098126-1	01030300 567702	947.28			
	124674	PTS098136-1	01030300 567702	599.60			
122283	01/23/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	73,698.73			
	124800	9100062037	01013800 590012	4,299.10			
	124800	9100062037	01022000 590012	5,942.17			
	124800	9100062037	01022000 590015	814.31			
	124800	9100062037	01022400 590012	546.12			
	124800	9100062037	01022600 590012	696.40			
	124800	9100062037	01030025 590015	26,738.98			
	124800	9100062037	01010100 590012	66.86			
	124800	9100062037	01030100 590012	7,642.02			
	124800	9100062037	01040000 590012	313.33			
	124800	9100062037	01050200 590012	259.22			
	124800	9100062037	01050600 590012	1,253.13			
	124800	9100062037	01070000 590012	3,403.25			
	124800	9100062037	01080600 590012	6,821.40			
	124800	9100062037	20100000 590012	10,747.76			
	124800	9100062037	21100000 590012	4,154.68			
122284	01/23/2020	PRINTED	011407 VAULT TRUST c/o ALLY FINA	808.06			
	124675	REFUND #7235	01000027 410000	808.06			
122285	01/23/2020	PRINTED	004029 W. B. MASON CO., INC.	382.91			
	124677	206610081	01023200 534401	27.78			
	124678	206557589	01023200 534401	132.03			
	124801	205762038	01013800 534401	47.05			
	124802	CR7629229	01013800 534401	-19.38			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124803	206278152		01013800 534401	14.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
124804	CR7656938		01013800 534401	-14.99			
124805	205082192		01013800 534401	22.99			
124806	CR7516832		01013800 534401	-22.99			
124807	205077288		01030100 534401	25.47			
124808	CR7516096		01030100 534401	-25.47			
124809	206409675		01040000 534401	32.99			
124810	206709345		01013800 534401	142.75			
124811	206409886		01010800 534402	39.38			
124812	CR7701435		01010800 534402	-19.69			
122286	01/23/2020	PRINTED	011857 WALDEN, LARA	1,450.00			
124749	11857-12-19		01060800 522205	1,450.00			
122287	01/23/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
124720	1940028		01013800 589901	194.00			
122288	01/23/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
124719	1930989		01013800 589901	1,100.00			
		74 CHECKS	CASH ACCOUNT TOTAL	466,991.32	.00		

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UNCLEARED

CLEARED

74 CHECKS

FINAL TOTAL

466,991.32

.00

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