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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
122400	02/06/2020	PRINTED	001298 A.M. LEONARD INC.	357.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125021	CI19226967A	01080600 534402	357.60			
122401	02/06/2020	PRINTED	011562 ADVANCE AUTO PARTS	213.12			
	125130	564002233858	01022000 567702	219.74			
	125131	564002333879	01022000 567702	-6.62			
122402	02/06/2020	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	125132	020620	72130075 522205	105.00			
	125133	020620-2	01050600 522205	140.00			
122403	02/06/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	915.75			
	124983	020620	01013400 511155	915.75			
122404	02/06/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	124987	020620	21100000 522202	8,942.59			
122405	02/06/2020	PRINTED	000183 BAKER & TAYLOR INC	3,020.47			
	125092	5015957717	01070000 534402	226.28			
	125093	5015962167	01070000 534402	385.31			
	125094	5015951150	01070000 534402	404.73			
	125095	5015943133	01070000 534402	690.12			
	125096	5015943132	01070000 534402	307.31			
	125097	5015943131	01070000 534402	116.71			
	125098	5015919428	01070000 534402	42.33			
	125099	5015964243	01070000 534402	102.59			
	125100	5015965962	01070000 534402	115.94			
	125101	5015965964	01070000 534402	291.92			
	125102	5015964240	01070000 534402	337.23			
122406	02/06/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,348.19			
	125103	83374203	01022600 534402	760.00			
	125104	83483295	01022600 534402	1,477.25			
	125105	83483296	01022600 534402	110.94			
122407	02/06/2020	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	136.00			
	125135	19-28542	01030300 567702	136.00			
122408	02/06/2020	PRINTED	012482 BUILDERS HARDWARE	39,765.00			
	125017	APPL. NO 3	17120100 581888 B6034	39,765.00			
122409	02/06/2020	PRINTED	002934 CENTRAL TURF & IRRIGATION	50.00			
	125136	1707361-00	21100000 534402	50.00			
122410	02/06/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	176.00			
	125023	2020012737	01060200 581888	176.00			
122411	02/06/2020	PRINTED	000485 CITY LINE FLORIST INC	104.95			
	124989	00974354	01022000 567704	104.95			

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122412	02/06/2020	PRINTED	012734 CLASSIC NAIL & DAY SPA	521.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125091	REFUND #7274	01000027 410000	521.28			
122413	02/06/2020	PRINTED	012380 CODE NINJAS TRUMBULL	450.00			
	124990	020620	01080400 522205	450.00			
122414	02/06/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	22.88			
	124991	IN895171	01022000 578801	22.88			
122415	02/06/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	44.58			
	124992	IN896915	01022000 578801	44.58			
122416	02/06/2020	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	125138	05927-L1X9S5	01013000 545501	150.00			
122417	02/06/2020	PRINTED	012624 CONSTRUCTION MANAGEMENT S	66,148.50			
	125020	APPL. NO 5	33110000 581888 G0112	66,148.50			
122418	02/06/2020	PRINTED	009357 CORPORATE MAILING SERVICE	239.30			
	125024	131154	01013800 545504	239.30			
122419	02/06/2020	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.13			
	125139	020620	01000029 410012	2,723.13			
122420	02/06/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	323.00			
	125140	13918	01030200 578802	323.00			
122421	02/06/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	994.62			
	125141	220131823	01030300 567702	994.62			
122422	02/06/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,349.48			
	125025	330810	01030100 578803	1,349.48			
122423	02/06/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	125142	020620	01012600 522204	3,166.90			
122424	02/06/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	119.18			
	125143	284317C	01030300 567702	68.41			
	125144	284133C	01030300 567702	50.77			
122425	02/06/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	664,738.16			
	125207	G3070-10	03120000 581888 G3070	664,738.16			
122426	02/06/2020	PRINTED	004153 DESANTIE TIRE COMPANY	752.76			
	125145	279744	01030300 567702	752.76			
122427	02/06/2020	PRINTED	012725 DOLAN, KENNETH A.	180.00			
	125146	026020	01050600 522205	180.00			
122428	02/06/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	687.20			

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	125147	33198	01080600 534402	687.20			
122429	02/06/2020	PRINTED	012242 DRVN ENTERPRISES, INC	35,858.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125148	13672	01030101 534402	35,858.74			
122430	02/06/2020	PRINTED	011744 DUNN, KATELYN	1,967.50			
	125149	11744-1-20A	01060800 522205	1,867.50			
	125150	11744-1-20B	01060800 522202	100.00			
122431	02/06/2020	PRINTED	012124 DUNN, MATTHEW	58.50			
	125151	12124-1-20	01060800 522202	58.50			
122432	02/06/2020	PRINTED	006988 ECI	96.00			
	124993	020620	72130088 522205	96.00			
122433	02/06/2020	PRINTED	012327 EP MAINTENANCE LLC	5,152.70			
	125026	11820	01030200 522203	5,152.70			
122434	02/06/2020	PRINTED	008208 ESI	310.96			
	125152	38518	01013400 522202	310.96			
122435	02/06/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	125027	17105	01030500 534401	34.00			
122436	02/06/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,037.84			
	125028	691475	01030300 567702	16.54			
	125029	691455	01030300 567702	341.81			
	125030	691269	01030300 567702	329.25			
	125031	691287	01030300 567702	128.27			
	125032	692682	01030300 567702	5.55			
	125033	692665	01030300 567702	47.39			
	125034	691959	01030101 534402	209.74			
	125035	684898	01030101 534402	97.33			
	125072	693097	01030300 567702	58.80			
	125073	693095	01030300 567702	634.05			
	125155	690634	01030300 567701	755.27			
	125160	691535	01022000 567702	170.61			
	125161	692962	01022000 567702	243.23			
122437	02/06/2020	PRINTED	012339 FOX PEST CONTROL	150.00			
	125036	5045540	01013800 578801	150.00			
122438	02/06/2020	PRINTED	011544 FRONTIER	44.92			
	125006	020620-2	01012600 522204	44.92			
122439	02/06/2020	PRINTED	011544 FRONTIER	50.99			
	125005	020620	01012600 522204	50.99			
122440	02/06/2020	PRINTED	008339 FUTURE STARS	4,070.00			
	125154	020620	01080400 522205	4,070.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122441	02/06/2020	PRINTED	000958 GENALCO, INC	370.02			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125037	7537490	01030101	534402		370.02	
122442	02/06/2020	PRINTED	009967 GRILLO SERVICES LLC	11,112.94			
	125038	161089	01030400	522204		320.03	
	125039	161096	01030400	522204		226.12	
	125040	161098	01030400	522204		318.35	
	125041	161099	01030400	522204		269.44	
	125042	161110	01030400	522204		289.56	
	125043	161112	01030400	522204		287.33	
	125044	161114	01030400	522204		334.56	
	125045	161126	01030400	522204		370.34	
	125046	161128	01030400	522204		310.52	
	125047	161129	01030400	522204		275.03	
	125048	161182	01030400	522204		330.93	
	125049	161178	01030400	522204		340.99	
	125050	161169	01030400	522204		430.71	
	125051	161209	01030400	522204		340.15	
	125052	161202	01030400	522204		395.49	
	125053	161247	01030400	522204		381.80	
	125054	161235	01030400	522204		453.35	
	125055	161236	01030400	522204		325.34	
	125056	161241	01030400	522204		379.56	
	125057	161242	01030400	522204		358.60	
	125058	161250	01030400	522204		277.54	
	125059	161251	01030400	522204		371.18	
	125060	161258	01030400	522204		292.64	
	125061	161260	01030400	522204		394.10	
	125062	161261	01030400	522204		311.64	
	125063	161264	01030400	522204		309.41	
	125064	161267	01030400	522204		356.36	
	125065	161268	01030400	522204		408.35	
	125066	161272	01030400	522204		360.56	
	125067	161274	01030400	522204		406.11	
	125068	161279	01030400	522204		339.59	
	125069	161281	01030400	522204		316.67	
	125070	161286	01030400	522204		230.59	
122443	02/06/2020	PRINTED	008539 GUAGLIANONE, DENNIS	508.00			
	125156	8539-1-20	01060800	522202		508.00	
122444	02/06/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	69.00			
	125157	PSCE4887883	01030300	567702		63.31	
	125158	PSCE4887748	01030300	567702		5.69	
122445	02/06/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,929.16			
	124984	020620	01012800	522202		9,313.04	
	125222	020620-2	01012800	522202		9.50	
	125223	020620-3	01012800	522202		606.62	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122446	02/06/2020	PRINTED	010507 HARRIS, DAVID	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125159	020620	01080400	522205	ARTS	250.00	
122447	02/06/2020	PRINTED	012586 HINDING TENNIS, LLC	650.00			
	125162	23630	01080400	522205		650.00	
122448	02/06/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	98.08			
	125075	2917531	01030300	567702		98.08	
122449	02/06/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,078.50			
	124994	8525149	21100000	534401		18.92	
	124995	6014676	21100000	534401		294.52	
	124996	2510133	21100000	534401		107.51	
	124997	6020729	21100000	534401		29.68	
	124998	1010331	21100000	534401		362.09	
	124999	6210222	21100000	534401		-50.96	
	125071	8011152	01030200	578802		42.66	
	125163	2972478	01080600	534402		242.16	
	125164	4010738	72130098	522205		31.92	
122450	02/06/2020	PRINTED	007749 HONDA LEASE TRUST	61.84			
	125106	REFUND #7268	01000027	410000		61.84	
122451	02/06/2020	PRINTED	009418 CT CHAPTER IAAI	50.00			
	125137	020620	01022800	556602		50.00	
122452	02/06/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	296.00			
	125074	122849	01030300	567702		296.00	
122453	02/06/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	124985	020620	01012800	522202		9,313.04	
122454	02/06/2020	PRINTED	011527 JP MORGAN CHASE BANK NA	1,079.50			
	125107	REFUND #7232	01000027	410000		568.12	
	125108	REFUND #7241	01000027	410000		264.54	
	125109	REFUND #7240	01000027	410000		210.70	
	125110	REFUND #7238	01000027	410000		36.14	
122455	02/06/2020	PRINTED	012736 KEOGAN, JODI	350.00			
	125171	020620	01080400	522205		350.00	
122456	02/06/2020	PRINTED	012729 KRW PACKAGING MACHINERY I	270.00			
	125111	2865	01023400	534402		270.00	
122457	02/06/2020	PRINTED	011787 KRYSTAL KLEER LLC	90.00			
	125166	181252	01050600	578801		30.00	
	125167	178319	01050600	578801		30.00	
	125168	179970	01050600	578801		30.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122458	02/06/2020	PRINTED	011636 LEHRMAN, PHILIP	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125170	020620	01080400 522205	300.00			
122459	02/06/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	49.99			
	125172	370348	01030100 534402	49.99			
122460	02/06/2020	PRINTED	012330 LISA LOW & ASSOCIATES, L	22,725.00			
	125019	899	33110000 581888 G0112	22,725.00			
122461	02/06/2020	PRINTED	001358 MADISON SUPPLY CO LLC	334.85			
	125173	MS375324	01080600 534402	334.85			
122462	02/06/2020	PRINTED	001363 MAIN ENTERPRISES INC.	3,114.15			
	125076	21298	01030200 578802	857.15			
	125077	21449	01030200 578802	356.50			
	125078	21342	01030200 578802	1,116.50			
	125079	20984C	01030200 578802	784.00			
122463	02/06/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	125174	020620	01050200 522202	300.00			
122464	02/06/2020	PRINTED	008620 MIDWEST TAPE	1,060.18			
	125113	98476199	01070000 534402	33.78			
	125114	98483796	01070000 534402	39.99			
	125115	98499312	01070000 534402	15.24			
	125116	98394143	01070000 534402	16.89			
	125117	98408093	01070000 534402	39.99			
	125118	98408092	01070000 534402	69.98			
	125119	98468882	01070000 534402	162.96			
	125120	98468881	01070000 534402	122.97			
	125121	98468880	01070000 534402	59.99			
	125122	98476711	01070000 534402	261.40			
	125123	98499311	01070000 534402	75.87			
	125124	98479097	01070000 534402	45.08			
	125125	98478936	01070000 534402	40.58			
	125126	98424224	01070000 534402	15.24			
	125127	98438088	01070000 534402	15.24			
	125128	98429516	01070000 534402	26.24			
	125129	98452269	01070000 534402	18.74			
122465	02/06/2020	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	110.00			
	125179	55074	72080900 522205	110.00			
122466	02/06/2020	PRINTED	012553 MMSGs	190.83			
	125112	74645186	01022600 534402	190.83			
122467	02/06/2020	PRINTED	012732 THE NEW BLUE	250.00			
	125180	#04	01070000 522205	250.00			
122468	02/06/2020	PRINTED	004281 NEACOP	80.00			

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	125000	2627	01022000 567704	80.00			
122469	02/06/2020	PRINTED	001593 NEW ENGLAND RADAR LAB	270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125178	9564	01022000 578803	270.00			
122470	02/06/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,308.00			
	125175	19599	01022000 501888	338.50			
	125176	19598	01022000 501888	631.00			
	125177	19600	01022000 501888	338.50			
122471	02/06/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	220.00			
	125181	165874	01030300 567702	220.00			
122472	02/06/2020	PRINTED	007910 NRPA	450.00			
	125182	020620	01080400 556602	450.00			
122473	02/06/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	509.59			
	125080	2-200300002	01030101 534402	271.88			
	125183	2-200220010	01030101 534402	237.71			
122474	02/06/2020	PRINTED	001634 OCLC, INC.	1,175.50			
	125184	1000001988	01070000 589901	1,175.50			
122475	02/06/2020	PRINTED	099999 ALABRE, REYNOLD	6.01			
	125216	REFUND #7267	01000027 410000	6.01			
122476	02/06/2020	PRINTED	099999 CUNEO, JR. JOSEPH J	204.27			
	125218	REFUND #7264	01000027 410000	204.27			
122477	02/06/2020	PRINTED	099999 GORIN, RACHEL	1,242.90			
	125219	REFUND #7269	01000027 410000	1,242.90			
122478	02/06/2020	PRINTED	099999 JOANNON-BELLOWS, FELICIA	194.55			
	125217	REFUND #7271	01000027 410000	194.55			
122479	02/06/2020	PRINTED	099999 ORAEDU, CHINYELU	275.00			
	125220	69532	72130063 480028	275.00			
122480	02/06/2020	PRINTED	099999 ROSALES, DIEGO	80.00			
	125221	69653	72130063 480028	80.00			
122481	02/06/2020	PRINTED	010723 OVERDRIVE, INC.	4,120.34			
	125185	06CO20008398	01070000 534402	1,861.60			
	125186	06CO20008399	01070000 534402	2,258.74			
122482	02/06/2020	PRINTED	012505 PETRIELLO, MARISA	60.00			
	125081	020620	01010000 522201	60.00			
122483	02/06/2020	PRINTED	012733 PRINTCOMM, INC.	916.17			
	125001	67942011	72130075 522205	916.17			



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122484	02/06/2020	PRINTED	012504 PROPAC, INC	4,723.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125187	367371	01023400 581888	4,723.03			
122485	02/06/2020	PRINTED	012461 PTS PROVIDERS INC	403.00			
	125002	1042336	01080600 590014	403.00			
122486	02/06/2020	PRINTED	011993 QUISENBERRY ARCARI MALIK,	1,558.00			
	125224	12382	15120000 581888 B5000	1,558.00			
122487	02/06/2020	PRINTED	001856 RING'S END INC	45.84			
	125082	306274	01030200 578802	45.84			
122488	02/06/2020	PRINTED	010735 ROOF, MARYLOU	715.00			
	125188	020620	01050600 522205	605.00			
	125189	020620-2	01050600 522205	110.00			
122489	02/06/2020	PRINTED	001904 RURAL FUELS	248.43			
	125190	1396771	01080600 590011	82.81			
	125191	1396780	01080600 590011	82.81			
	125192	1396798	01080600 590011	82.81			
122490	02/06/2020	PRINTED	012311 S & S INDUSTRIES, INC	2,875.00			
	125193	23212a	01030200 578802	125.00			
	125194	23278a	20100000 578801	2,750.00			
122491	02/06/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,835.61			
	125083	1574400	01030300 567701	10,835.61			
122492	02/06/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	480.00			
	125195	5179	01023400 534402	480.00			
122493	02/06/2020	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	124986	020620	01012800 522202	9,570.16			
122494	02/06/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	962.00			
	125196	24166	01030200 578802	962.00			
122495	02/06/2020	PRINTED	012614 TORRICO	33.75			
	125197	S6289168.002	01030200 578802	6.76			
	125198	S6291334.001	01030200 578802	47.18			
	125199	S6289168.003	01030200 578802	-20.19			
122496	02/06/2020	PRINTED	006395 TREASURER, STATE OF CONNE	344.00			
	125200	020620	24110000 598886	344.00			
122497	02/06/2020	PRINTED	006844 TREASURER, STATE OF CONNE	617.75			
	125004	DPS62812	01022000 440000	617.75			
122498	02/06/2020	PRINTED	007756 TREASURER, STATE OF CONNE	1,548.00			



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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
	125201	020620	24110000 598885	1,548.00			
122499	02/06/2020	PRINTED DOC	002253 TRI-STATE DIESEL INVOICE NO	53.06			
	125085	401443	01030300 567702	53.06			
122500	02/06/2020	PRINTED	002276 TRUMBULL W.P.C.A.	47,947.30			
	125003	020620	01030200 590017	47,947.30			
122501	02/06/2020	PRINTED	002285 TURF PRODUCTS	420.20			
	125086	1385600-00	01030300 567702	244.67			
	125087	1385617-00	01030300 567702	175.53			
122502	02/06/2020	PRINTED	002288 TWIN LIGHTS MILFORD BODY	4,894.53			
	125018	45949	72130000 522205	2,894.53			
	125018	45949	01013800 511160	2,000.00			
122503	02/06/2020	PRINTED	011180 TYLER BUSINESS FORMS	772.83			
	124988	42409	01013800 534401	52.33			
	125202	44084	01013800 534401	720.50			
122504	02/06/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	6,565.60			
	125088	SVC032618	01030300 567702	6,237.69			
	125203	PTS098847-1	01030300 567702	103.89			
	125204	PTS098742-1	01030300 567702	224.02			
122505	02/06/2020	PRINTED	001755 U.S. POSTAL SERVICE	190.00			
	125084	020620	01012000 522204	190.00			
122506	02/06/2020	PRINTED	009985 ULINE	475.94			
	125205	116341842	01030100 534402	475.94			
122507	02/06/2020	PRINTED	004862 UNITED ALARM SERVICES INC	210.00			
	125089	356900	01030200 522204	210.00			
122508	02/06/2020	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,891.71			
	125225	76901092-001	21100000 589902	1,891.71			
122509	02/06/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL	34,458.67			
	125090	VEMSTRU0120	01022600 522202	34,458.67			
122510	02/06/2020	PRINTED	003864 VERIZON WIRELESS	2,123.82			
	125208	9847064524	01022000 578801	960.38			
	125209	9847064523	01023400 590014	40.01			
	125209	9847064523	01022000 590014	1,123.43			
122511	02/06/2020	PRINTED	003864 VERIZON WIRELESS	353.00			
	125206	INV18877404	01080600 590014	353.00			
122512	02/06/2020	PRINTED	004029 W. B. MASON CO., INC.	1,257.69			
	125007	207094577	01040000 534401	123.48			

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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
125008		207088891	01040000 534401	5.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125009		207095470	01050600 534403	35.59			
125010		207095475	01050600 534401	180.98			
125011		207094898	01050600 522205	224.96			
125012		207095912	01050000 534401	143.64			
125013		207094722	01080400 534402	84.72			
125014		206912296	01022000 534401	113.96			
125015		206966908	01022000 534401	30.32			
125016		CR7740111	01022000 534401	-11.37			
125210		206611949	01070000 534401	17.18			
125211		206709268	01070000 578803	28.78			
125212		206766873	01070000 534401	85.99			
125213		207097335	01013800 534401	14.85			
125214		207089086	01013800 534401	178.62			
122513	02/06/2020	PRINTED 011353	WATCHGUARD VIDEO	815.00			
	125215	CCINV0023576	01022000 578803	815.00			
		114 CHECKS	CASH ACCOUNT TOTAL	1,062,230.12	.00		

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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

114 CHECKS

FINAL TOTAL

1,062,230.12

.00

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