

02/13/2020 13:04
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
4933	02/13/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	122,069.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125384	009-014508	01030400 522204	122,069.75			
4934	02/13/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-39,635.13			
	125385	009-800082	01030400 522204	-39,635.13			
4935	02/13/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	50,000.00			
	125427	021320	01013400 522106	50,000.00			
122514	02/13/2020	PRINTED	009884 A & B MECHANICAL, LLC	680.87			
	125228	36976	01030200 578802	407.87			
	125237	36975	72130098 522205	273.00			
122515	02/13/2020	PRINTED	000006 A & G AUTO PARTS LLC	494.20			
	125238	01-370784	20100000 567702	38.11			
	125411	01-368270	21100000 534401	456.09			
122516	02/13/2020	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	125231	I757701	01030400 522204	85.00			
	125356	I757781	01030100 589902	85.00			
122517	02/13/2020	PRINTED	011562 ADVANCE AUTO PARTS	12.89			
	125239	564003061541	01022000 567702	12.89			
122518	02/13/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.28			
	125229	0802286602	01013800 578804	168.28			
122519	02/13/2020	PRINTED	004934 ANRG	3,301.74			
	125391	021320	01000027 410000	3,301.74			
122520	02/13/2020	PRINTED	000306 AQUARION WATER COMPANY	4,280.22			
	125240	90136287	20100000 522204	4,280.22			
122521	02/13/2020	PRINTED	012012 ARCADIS U.S. INC	124,231.50			
	125230	34142788	83120000 581888	124,231.50			
122522	02/13/2020	PRINTED	012135 ARP WELDING & REPAIR LLC	2,248.66			
	125226	1308	01030200 578802	2,248.66			
122523	02/13/2020	PRINTED	010466 BAILEY, DAVID	225.00			
	125241	021320	01050600 522205	225.00			
122524	02/13/2020	PRINTED	000183 BAKER & TAYLOR INC	2,010.50			
	125232	5015971936	01070000 534402	317.06			
	125233	5015981963	01070000 534402	352.58			
	125234	5015981775	01070000 534402	504.27			
	125235	5015981086	01070000 534402	590.47			
	125236	5015979672	01070000 534402	246.12			
122525	02/13/2020	PRINTED	010571 BALLROOM DANCE SPORT	440.00			

02/13/2020 13:04
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
	125242	021320	01050600 522205	440.00			
122526	02/13/2020	PRINTED	009275 BEST EDIBLES		14.95		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125244	021320	01022000 534402	14.95			
122527	02/13/2020	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	11,000.00			
	125392	45126941	20100000 522202	11,000.00			
122528	02/13/2020	PRINTED	007843 CARDMEMBER SERVICE	2,075.00			
	125279	021320	01022000 567704	-17.85			
	125279	021320	01022000 534401	-14.38			
	125279	021320	01022000 534401	-8.48			
	125279	021320	01022000 534401	-31.89			
	125279	021320	01022000 534402	-21.57			
	125279	021320	01022000 567704	40.63			
	125279	021320	01022000 567704	59.98			
	125279	021320	01022000 534401	34.58			
	125279	021320	01022000 534401	85.06			
	125279	021320	01022000 567704	18.49			
	125279	021320	01022000 567704	35.50			
	125279	021320	01022000 567704	69.49			
	125279	021320	01022000 567704	45.00			
	125279	021320	01022000 534401	41.39			
	125279	021320	01022000 534402	80.00			
	125279	021320	01022000 567704	50.00			
	125279	021320	01022000 534402	361.32			
	125279	021320	01022000 534401	8.50			
	125279	021320	01022000 534401	27.46			
	125279	021320	01022000 534401	87.09			
	125279	021320	01022000 567704	22.29			
	125279	021320	01022000 534401	35.42			
	125279	021320	01022000 556603	907.00			
	125279	021320	01022000 567704	17.46			
	125279	021320	01022000 556603	182.85			
	125279	021320	01022000 534402	-40.34			
122529	02/13/2020	PRINTED	011326 CHEMSCOPE, INC	1,515.00			
	125243	831-052019-1	01030200 578802	1,515.00			
122530	02/13/2020	PRINTED	010426 CHEVROLET OF MILFORD, INC	358.23			
	125280	117206	01030300 567702	358.23			
122531	02/13/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	975.97			
	125281	12273	01022600 534402	172.26			
	125282	12257	01022600 534402	13.48			
	125283	12474	01022600 534402	775.39			
	125284	12311	01022600 534402	14.84			
122532	02/13/2020	PRINTED	012309 COMPUMAIL CORP OF CT INC	266.00			
	125285	63584	01022000 534401	266.00			

02/13/2020 13:04
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
122533	02/13/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125287	IN895165	01013800 589901	117.00			
122534	02/13/2020	PRINTED	000616 CONNECTICUT FOOD BANK	209.77			
	125245	AO-371861-1	72130077 522205	9.52			
	125246	AO-371581-1	72130077 522205	100.25			
	125396	MF-1000411	72130077 522205	100.00			
122535	02/13/2020	PRINTED	006514 CONNECTICUT POND SERVICES	925.00			
	125286	5062	01080600 578801	925.00			
122536	02/13/2020	PRINTED	009357 CORPORATE MAILING SERVICE	289.69			
	125413	131306	01013800 545504	289.69			
122537	02/13/2020	PRINTED	000565 COTT SYSTEMS, INC.	1,563.38			
	125288	132378	01013600 522204	995.00			
	125289	132378-2	01013600 578803	81.20			
	125290	132675	01013600 522204	364.72			
	125291	132612	01013600 522204	122.46			
122538	02/13/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.72			
	125292	516300	01012600 522204	6,904.72			
122539	02/13/2020	PRINTED	010552 CTCA	260.00			
	125393	021320	01013600 556601	260.00			
122540	02/13/2020	PRINTED	010570 DAIMLER TRUST	837.74			
	125247	REFUND #7266	01000027 410000	837.74			
122541	02/13/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	59.61			
	125293	284465C	01030300 567702	59.61			
122542	02/13/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	589.00			
	125294	021320	01013600 598889	589.00			
122543	02/13/2020	PRINTED	000638 DEPARTMENT OF LABOR	298.00			
	125414	NOV2019	01013400 511153	298.00			
122544	02/13/2020	PRINTED	004153 DESANTIE TIRE COMPANY	1,332.00			
	125295	279830	01030300 567702	1,332.00			
122545	02/13/2020	PRINTED	012181 DISPLAYS2GO	119.82			
	125298	PSI1377411	01070000 534401	127.43			
	125299	147892	01070000 534401	-7.61			
122546	02/13/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,680.00			
	125248	93517	01030100 534402	1,680.00			
122547	02/13/2020	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			

02/13/2020 13:04
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
	125296	2320	01030200 522203	4,623.70			
122548	02/13/2020	PRINTED DOC	005610 EXECUTIVE OFFICE SERVICES		34.00		
	125297	17098	01013800 534401	34.00			
122549	02/13/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,055.55			
	125348	693912	01030300 567702	565.24			
	125349	693560	01030300 567702	64.32			
	125350	694184	01030300 567702	50.51			
	125351	693241	01030300 567702	-5.00			
	125352	694154	01030300 567702	169.52			
	125353	693342	01030300 567702	164.93			
	125354	693233	01030300 567702	100.63			
	125355	693117	01030300 567702	-125.53			
	125357	692386	01030101 534402	70.93			
122550	02/13/2020	PRINTED	011306 FINDAWAY WORLD, LLC	112.48			
	125304	311721	01070000 534402	112.48			
122551	02/13/2020	PRINTED	000883 FLEETPRIDE	2.52			
	125249	44214489	01080600 534402	2.52			
122552	02/13/2020	PRINTED	012339 FOX PEST CONTROL	150.00			
	125305	5042562	01030200 578802	150.00			
122553	02/13/2020	PRINTED	000958 GENALCO, INC	307.20			
	125250	7537491	01030101 534402	307.20			
122554	02/13/2020	PRINTED	011795 GIBBS, JEANNE	200.00			
	125306	11795-1-20	01060800 522202	200.00			
122555	02/13/2020	PRINTED	010413 GOLDBACH, CHRISTINE	520.00			
	125251	021320	01050600 522205	520.00			
122556	02/13/2020	PRINTED	009264 GOLDSTEIN & PECK P.C	4,410.00			
	125397	30080	01012800 522202	4,410.00			
122557	02/13/2020	PRINTED	010945 GONCALVES, NANCY	440.00			
	125252	021320	01050600 522205	440.00			
122558	02/13/2020	PRINTED	009967 GRILLO SERVICES LLC	4,518.63			
	125307	160982	01030400 522204	202.92			
	125308	161145	01030400 522204	254.90			
	125309	161148	01030400 522204	201.52			
	125310	161152	01030400 522204	250.99			
	125311	161153	01030400 522204	266.08			
	125312	161163	01030400 522204	332.88			
	125313	161164	01030400 522204	234.22			
	125314	161173	01030400 522204	338.47			
	125315	161198	01030400 522204	258.26			

02/13/2020 13:04
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
125316		161199	01030400 522204	231.15			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125317		161210	01030400 522204	241.77			
125318		161223	01030400 522204	287.61			
125319		161292	01030400 522204	269.44			
125320		161296	01030400 522204	181.12			
125321		161312	01030400 522204	98.94			
125322		161343	01030400 522204	192.58			
125323		161353	01030400 522204	208.23			
125324		161385	01030400 522204	142.55			
125358		150507	01030400 522204	325.00			
122559	02/13/2020	PRINTED 001699	H.O. PENN MACHINERY COMPA	37.38			
125325		PSCE4888183	01030300 567702	37.38			
122560	02/13/2020	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	412.00			
125398		021320	01012800 522202	412.00			
122561	02/13/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	146.25			
125254		021320-2	01014800 545501	146.25			
122562	02/13/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	156.00			
125253		021320	17120000 581888 B8015	156.00			
122563	02/13/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	630.66			
125256		021320-4	01014200 545501	630.66			
122564	02/13/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	749.88			
125255		021320-3	01014200 545501	749.88			
122565	02/13/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,168.60			
125326		021320-5	01013600 545501	1,168.60			
122566	02/13/2020	PRINTED 003448	HONDA LEASE TRUST	388.96			
125257		REFUND #7280	01000027 410000	388.96			
122567	02/13/2020	PRINTED 007236	HEALTHCARE PROVIDERS SERV	312.00			
125399		021320	72130088 522205	312.00			
122568	02/13/2020	PRINTED 009716	INGRAM LIBRARY SERVICES	159.55			
125258		61699905	01070000 534402	73.58			
125259		61699906	01070000 534402	67.67			
125260		61693679	01070000 534402	18.30			
122569	02/13/2020	PRINTED 009798	INTERSTATE REFRIGERANT RE	210.00			
125261		7181	01030400 522204	210.00			
122570	02/13/2020	PRINTED 003600	ISAAC, MARTIN & MARY	860.28			
125262		67692011	72130075 522205	860.28			
122571	02/13/2020	PRINTED 012103	J. R. SWANN & CO., LLC	240.00			

02/13/2020 13:04
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
	125403	675	01050600 522205	240.00			
122572	02/13/2020	PRINTED DOC	001197 KARPILOW SAFE, LOCK & SEC INVOICE NO		150.00		
	125415	102901	01030200 578802	150.00			
122573	02/13/2020	PRINTED	012724 KOSKOFF, KOSKOFF & BIEDER		1,140.00		
	125401	021320	01012800 522202	1,140.00			
122574	02/13/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO		322,368.25		
	125327	B1023-13	17120000 581888 B1023	322,368.25			
122575	02/13/2020	PRINTED	011787 KRYSTAL KLEER LLC		100.00		
	125266	2965723-0220	01013800 534401	100.00			
122576	02/13/2020	PRINTED	012509 KUEPPER, HEDWIGE L.		110.00		
	125263	021320	01050600 522205	110.00			
122577	02/13/2020	PRINTED	011441 LABATE, JEAN STEVENS		385.00		
	125267	021320	01050600 522205	385.00			
122578	02/13/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA		150.00		
	125268	400-20200131	01012000 522203	150.00			
122579	02/13/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE		2,077.36		
	125328	02012020	01013400 511155	2,077.36			
122580	02/13/2020	PRINTED	010927 LJF OUTDOOR MAINTENANCE		17,068.73		
	125416	INV NO 1	18120000 581888 B3116	17,068.73			
122581	02/13/2020	PRINTED	000248 MICHAEL J. BIROSCAK,		137.00		
	125329	INV 3	01030100 522203	137.00			
122582	02/13/2020	PRINTED	008620 MIDWEST TAPE		1,007.98		
	125330	98547425	01070000 534402	74.98			
	125331	98547424	01070000 534402	127.98			
	125332	98530386	01070000 534402	183.97			
	125333	98536605	01070000 534402	107.88			
	125334	98512572	01070000 534402	225.36			
	125335	98512245	01070000 534402	38.37			
	125336	98507497	01070000 534402	52.58			
	125337	98545794	01070000 534402	102.20			
	125338	98536607	01070000 534402	76.62			
	125339	98541978	01070000 534402	18.04			
122583	02/13/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,856.93		
	125264	021320	01022000 501887	1,856.93			
122584	02/13/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		190.30		
	125340	M000265152	01022000 567702	190.30			

02/13/2020 13:04
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
122585	02/13/2020	PRINTED	001540 MUNICODE	543.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125341	00337759	01013600 522205	543.67			
122586	02/13/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	125342	01-20-01-001	20100000 534402	8.50			
122587	02/13/2020	PRINTED	012673 NEUMANN, JOSEPH	150.00			
	125400	021320	01050600 522205	150.00			
122588	02/13/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	18.88			
	125265	1-111912	01080600 534402	18.88			
122589	02/13/2020	PRINTED	099999 BREINER, MARSHALL	327.08			
	125418	REFUND #7292	01000027 410000	327.08			
122590	02/13/2020	PRINTED	099999 CARRIAGE HOUSE CROSSING	1,750.00			
	125410	021320	40120000 581888	1,750.00			
122591	02/13/2020	PRINTED	099999 COHANE, JR. GERARD C	9.38			
	125419	REFUND #7302	01000027 410000	9.38			
122592	02/13/2020	PRINTED	099999 DINKES, LAWRENCE	92.06			
	125386	REFUND #7260	01000027 410000	92.06			
122593	02/13/2020	PRINTED	099999 DITURI, REGINA	4.34			
	125420	REFUND #7285	01000027 410000	4.34			
122594	02/13/2020	PRINTED	099999 EVANS, PHYLLIS	168.49			
	125387	REFUND #7283	01000027 410000	168.49			
122595	02/13/2020	PRINTED	099999 FAVUZZA, STEVEN	67.22			
	125421	REFUND #7298	01000027 410000	67.22			
122596	02/13/2020	PRINTED	099999 GREGORY, LISA	122.29			
	125422	REFUND #7284	01000027 410000	122.29			
122597	02/13/2020	PRINTED	099999 MANCO, JOSEPH	62.71			
	125388	REFUN #7276	01000027 410000	62.71			
122598	02/13/2020	PRINTED	099999 MUNK, RHODA	110.13			
	125389	REFUND #7275	01000027 410000	110.13			
122599	02/13/2020	PRINTED	099999 NGUYEN, TUAN	204.72			
	125390	REFUND #7279	01000027 410000	204.72			
122600	02/13/2020	PRINTED	099999 RYAN, MEAGHAN	61.69			
	125423	REFUND #7250	01000027 410000	61.69			
122601	02/13/2020	PRINTED	099999 SEAMAN, ROBERT AND/OR MAR	165.36			
	125424	REFUND #7282	01000027 410000	165.36			

02/13/2020 13:04
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
122602	02/13/2020	PRINTED	099999 VAUGHN, BRIAN S	254.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125425	REFUND #7242	01000027	410000		254.99	
122603	02/13/2020	PRINTED	099999 WADELL, BARBARA	82.68			
	125426	REFUND #7305	01000027	410000		82.68	
122604	02/13/2020	PRINTED	003062 PAPER DIRECT	35.98			
	125344	7960072	01040000	534402		35.98	
122605	02/13/2020	PRINTED	008837 THE PENNSYLVANIA STATE UN	2,145.00			
	125343	154406	01022000	556603		2,145.00	
122606	02/13/2020	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	380.00			
	125269	211680	01030300	567702		380.00	
122607	02/13/2020	PRINTED	001785 QUALITY DATA SERVICE INC	10,097.60			
	125345	2019-2806	20100000	522204		8,668.53	
	125402	2019-2897	01013800	545504		768.98	
	125402	2019-2897	01011600	522204		660.09	
122608	02/13/2020	PRINTED	011444 RADIOTRONICS INC	122.65			
	125412	269561	01022000	534402		122.65	
122609	02/13/2020	PRINTED	001825 RECORDED BOOKS, INC	470.00			
	125346	76602543	01070000	534402		470.00	
122610	02/13/2020	PRINTED	008757 RICOH USA, INC	67.25			
	125347	5058707956	01030500	522204		67.25	
122611	02/13/2020	PRINTED	001856 RING'S END INC	98.77			
	125359	309538	01080600	578802		94.32	
	125360	309547	01080600	578802		4.45	
122612	02/13/2020	PRINTED	008759 RYSZ STORAGE BATTERY CO	58.08			
	125361	144878	20100000	534402		58.08	
122613	02/13/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,749.65			
	125362	1578607	01030300	567701		8,749.65	
122614	02/13/2020	PRINTED	009271 SHRED-IT USA	76.02			
	125270	8129022926	01013800	578801		76.02	
122615	02/13/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	300.00			
	125363	5173	01080600	545503		300.00	
122616	02/13/2020	PRINTED	002523 CHARTER COMMUNICATIONS	93.01			
	125394	199122012720	01050600	578801		93.01	
122617	02/13/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			

02/13/2020 13:04
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
	125395		367075012420	01012600 522204	124.98		
122618	02/13/2020	PRINTED	002074 ST JOSEPH HIGH SCHOOL		300.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	125271		021320	01022600 440000	300.00		
122619	02/13/2020	PRINTED	011424 STERLING DISANTO & ASSOCI		1,110.00		
	125272		SDA2019-74-R	01011600 522202	1,110.00		
122620	02/13/2020	PRINTED	010058 STRYKER FLEX FINANCIAL		528.64		
	125365		2914285 M	01022600 534402	528.64		
122621	02/13/2020	PRINTED	002503 TRANSUNION LLC		40.00		
	125366		01044374	01022000 522203	40.00		
122622	02/13/2020	PRINTED	011366 TRAVELERS		588.50		
	125367		000571587	01013800 511160	588.50		
122623	02/13/2020	PRINTED	006395 TREASURER, STATE OF CONNE		1,952.00		
	125404		021320	24110000 598886	1,952.00		
122624	02/13/2020	PRINTED	007756 TREASURER, STATE OF CONNE		8,784.00		
	125405		021320	24110000 598885	8,784.00		
122625	02/13/2020	PRINTED	007756 STATE OF CONNECTICUT		5,060.00		
	125407		021320-3	24110000 598884	5,060.00		
122626	02/13/2020	PRINTED	007756 STATE OF CONNECTICUT		8,382.00		
	125406		021320-2	24110000 598884	8,382.00		
122627	02/13/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		2,351.01		
	125408		239624	31110000 522205	412.00		
	125409		841481	31110000 522205	1,939.01		
122628	02/13/2020	PRINTED	002276 TRUMBULL W.P.C.A.		145.10		
	125368		021320	01030200 590017	33.00		
	125369		021320-2	01030200 590017	112.10		
122629	02/13/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		798.00		
	125370		405780487	01070000 534401	358.00		
	125370		405780487	01070000 589901	440.00		
122630	02/13/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	125371		405434614	01013800 589901	235.00		
122631	02/13/2020	PRINTED	001756 U.S. POSTAL SERVICE		240.00		
	125227		021320	01013800 545504	240.00		
122632	02/13/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		548.07		
	125417		021320	72130078 522205	548.07		

02/13/2020 13:04
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
122633	02/13/2020	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,050.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125274	MJ-236549-20-2	01070000 534402	1,050.00			
122634	02/13/2020	PRINTED	002337 VIMINI VALUATION SERVICES	5,165.00			
	125372	3744	40120000 581888	5,165.00			
122635	02/13/2020	PRINTED	004029 W. B. MASON CO., INC.	451.84			
	125373	207096158	01070000 534401	451.84			
122636	02/13/2020	PRINTED	000490 THE W.I. CLARK COMPANY	596.89			
	125275	416021	01030300 567702	596.89			
122637	02/13/2020	PRINTED	011857 WALDEN, LARA	2,096.88			
	125374	11857-1-20	01060800 522205	2,096.88			
122638	02/13/2020	PRINTED	002376 WATER POLLUTION CONTROL	495,725.96			
	125375	2020-07	20100000 522204	495,725.96			
122639	02/13/2020	PRINTED	012085 WEINBERG, ALMA	60.00			
	125276	021320	01050600 522205	60.00			
122640	02/13/2020	PRINTED	002387 WEST END LUMBER	184.74			
	125277	001-402166	01030200 578802	184.74			
122641	02/13/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,098.50			
	125376	32996	21100000 534402	1,098.50			
122642	02/13/2020	PRINTED	010293 WRIGHT-PIERCE	1,455.00			
	125377	0000204789	83120000 581888	660.00			
	125378	0000204791	83120000 581888	795.00			
122643	02/13/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	1,055.00			
	125382	1952535	01050000 522204	200.00			
	125383	1951488	01022000 589901	855.00			
122644	02/13/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	125380	1959724	01030100 589901	220.00			
122645	02/13/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	125379	1954906	01050600 578801	235.00			
122646	02/13/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	125381	1959725	01080400 589901	270.00			
		136 CHECKS	CASH ACCOUNT TOTAL	1,238,426.86	.00		

02/13/2020 13:04
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

136 CHECKS

FINAL TOTAL

1,238,426.86

.00

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