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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
4936	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125546	200192513159	01013000 556604	25.49			
4937	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	125547	200422525741	01013000 556604	25.49			
4938	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	15.99			
	125548	200491591193	01013800 534401	15.99			
4939	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	30.20			
	125549	200661478858	01013800 534401	30.20			
4940	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	189.08			
	125550	200938528826	01013800 534401	189.08			
4941	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	243.54			
	125551	356781915856	01080400 545503	243.54			
4942	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	8.99			
	125552	200210243655	01013800 534401	8.99			
4943	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	682.20			
	125553	200690031447	01012600 578802	682.20			
4944	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	85.24			
	125554	200690735196	01012600 578802	85.24			
4945	02/20/2020	WIRE	012716 COMMERCIAL CARD SERVICES	33.76			
	125555	200681812541	01012600 578802	33.76			
4946	02/20/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	125609	022020	01013800 545504	250.00			
4947	02/20/2020	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	125610	022020	01 100005	5,000.00			
122647	02/20/2020	PRINTED	009884 A & B MECHANICAL, LLC	763.69			
	125428	37019	01030200 578802	763.69			
122648	02/20/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	125429	I758819	01022000 589901	90.10			
122649	02/20/2020	PRINTED	011562 ADVANCE AUTO PARTS	200.34			
	125556	564004145620	01022000 567702	216.22			
	125557	564004134912	01022000 567702	-15.88			
122650	02/20/2020	PRINTED	000066 AIRGAS USA, LLC	501.21			
	125430	9098185366	01022600 534402	501.21			
122651	02/20/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125431		0802286587	01013800 578804	129.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125431		0802286587	01022000 578804	192.93			
125431		0802286587	01022400 578804	63.46			
125431		0802286587	01022600 578804	59.16			
125431		0802286587	01030100 578804	490.11			
125431		0802286587	01050600 578804	126.55			
125431		0802286587	01070000 578804	232.25			
125431		0802286587	01080400 578804	64.43			
125431		0802286587	21100000 578804	193.13			
122652	02/20/2020	PRINTED	000306 AQUARION WATER COMPANY	122,599.10			
125606		022020	01022824 590016	122,599.10			
122653	02/20/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	325.00			
125529		31644	01030300 567702	325.00			
122654	02/20/2020	PRINTED	012051 BETA GROUP INC	14,470.29			
125432		#13	15120000 581888 B3083	4,471.91			
125433		#14	15120000 581888 B3083	7,503.71			
125434		#15	15120000 581888 B3083	1,212.72			
125435		#16	15120000 581888 B3083	1,281.95			
122655	02/20/2020	PRINTED	012051 BETA GROUP INC	15,823.25			
125436		INV. #5	03120000 581888 G0339	15,823.25			
122656	02/20/2020	PRINTED	012051 BETA GROUP INC	19,794.24			
125437		INV. #6	03120000 581888 G0339	19,794.24			
122657	02/20/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	315.00			
125438		83493876	01022600 534402	315.00			
122658	02/20/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	605.37			
125440		694566	01030300 567702	576.63			
125441		694982	01030300 567702	28.74			
122659	02/20/2020	PRINTED	004781 CITY CARTING INC.	46,963.71			
125442		22-531448	01030400 522204	2,025.00			
125443		22-531449	01030400 522204	1,038.20			
125444		22-531447	01030400 522204	23,337.90			
125445		22-531446	01030400 522204	20,562.61			
122660	02/20/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	472,227.53			
125446		G3083-1	03120000 581888 G3083	472,227.53			
122661	02/20/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	295.73			
125514		12108	01022600 534402	295.73			
122662	02/20/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
125439		IN909544	01022600 589901	30.00			

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122663	02/20/2020	PRINTED	005281 CONNPOLRA	50.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125558	022020	01013000	556601		50.00	
122664	02/20/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	485.62			
	125448	284389C	01030300	567702		62.81	
	125449	284529C	01030300	567702		360.00	
	125450	284471C	01030300	567702		62.81	
122665	02/20/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	95,100.83			
	125447	G3070-11	03120000	581888 G3070		95,100.83	
122666	02/20/2020	PRINTED	004153 DESANTIE TIRE COMPANY	471.68			
	125451	279896	01030300	567702		471.68	
122667	02/20/2020	PRINTED	012527 DUNN, BRYAN STEPHEN	180.00			
	125559	12527-1-20	01060800	522202		180.00	
122668	02/20/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.	714.08			
	125452	2199455	21100000	534402		714.08	
122669	02/20/2020	PRINTED	011888 EASTON ARBORISTS, LLC	17,600.00			
	125453	022020	01080800	578806		17,600.00	
122670	02/20/2020	PRINTED	006988 ECI	64.00			
	125560	022020	72130088	522205		64.00	
122671	02/20/2020	PRINTED	011497 EMPOWER LEADERSHIP SPORTS	1,000.00			
	125591	6232020	30110000	522205 ADVNT		1,000.00	
122672	02/20/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,300.35			
	125454	694156	01030300	567702		113.47	
	125455	694844	01030300	567702		480.18	
	125456	694642	01030300	567702		55.84	
	125457	694631	01030300	567702		125.34	
	125458	694855	01030300	567702		54.51	
	125459	694643	01030300	567702		198.48	
	125460	693924	01030300	567702		-242.00	
	125461	694842	01030300	567702		89.90	
	125462	695379	01030300	567702		65.81	
	125463	695511	01030300	567702		42.17	
	125464	695387	01030300	567702		44.71	
	125465	694821	01022000	567702		318.51	
	125466	694887	01022000	567702		61.26	
	125467	695577	01022000	567702		22.78	
	125468	695614	01022000	567702		-130.61	
122673	02/20/2020	PRINTED	000838 FEDEX	35.13			
	125561	6-915-73775	01014600	522202		35.13	
122674	02/20/2020	PRINTED	012406 FIORE TRANSCRIPTION SERVI	1,486.75			

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	125562	6539	01014200 545501	1,486.75			
122675	02/20/2020	PRINTED	012339 FOX PEST CONTROL		150.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125469	5075205	01050200 578801	150.00			
122676	02/20/2020	PRINTED	009967 GRILLO SERVICES LLC	2,979.40			
	125471	161184	01030400 522204	284.53			
	125472	161229	01030400 522204	172.17			
	125473	161308	01030400 522204	147.30			
	125474	161329	01030400 522204	295.43			
	125475	161366	01030400 522204	216.33			
	125476	161377	01030400 522204	151.21			
	125477	161400	01030400 522204	170.50			
	125478	161419	01030400 522204	211.02			
	125479	161430	01030400 522204	195.65			
	125480	161439	01030400 522204	183.35			
	125481	161445	01030400 522204	167.70			
	125482	161467	01030400 522204	215.77			
	125483	161463	01030400 522204	243.44			
	125563	148582	01030400 522204	325.00			
122677	02/20/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,860.00			
	125605	022020	01012800 522202	1,860.00			
122678	02/20/2020	PRINTED	003771 THE HARTFORD LUMBER COMPA	31,732.50			
	125484	153338	17120000 581888 B8014	31,732.50			
122679	02/20/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	630.66			
	125566	022020-3	01014200 545501	630.66			
122680	02/20/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	749.88			
	125565	022020-2	01014200 545501	749.88			
122681	02/20/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,273.48			
	125564	022020	01010000 545501	1,079.84			
	125564	022020	01012200 545501	193.64			
122682	02/20/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	429.11			
	125485	7011797	01030200 578802	28.94			
	125486	7974888	01080600 534402	87.76			
	125487	0193462	01080600 534402	275.27			
	125488	7513888	01022000 567702	5.18			
	125489	1624079	01022000 567702	31.96			
122683	02/20/2020	PRINTED	002649 THE HOMER C. GODFREY CO.	333.12			
	125567	80413-00	01080600 534402	111.04			
	125568	80653-00	01080600 534402	111.04			
	125569	80852-00	01080600 534402	111.04			
122684	02/20/2020	PRINTED	002816 INSTITUTE OF POLICE TECH.	795.00			

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	125490	022020	01022000 556603	795.00			
122685	02/20/2020	PRINTED DOC	012679 IVES, LEE INVOICE NO		100.00		
	125592	022020	72130088 522205	100.00			
122686	02/20/2020	PRINTED	009499 JONES, RICHARD A		345.00		
	125570	9499-1-20	01060800 522202	345.00			
122687	02/20/2020	PRINTED	011787 KRYSTAL KLEER LLC		25.00		
	125491	181733	01040000 534401	25.00			
122688	02/20/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN		60.29		
	125492	204752	21100000 578802	34.20			
	125493	204798	21100000 578802	21.15			
	125571	204865	01030100 534402	4.94			
122689	02/20/2020	PRINTED	006896 L. F. POWERS CO., INC		716.95		
	125572	I512059-IN	01030300 567701	716.95			
122690	02/20/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE		144.39		
	125573	370759	01030101 534402	144.39			
122691	02/20/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER		8,170.00		
	125495	19-008-7	17120000 581888 B3114	7,000.00			
	125496	19-009.8	16120000 581888 B3096	1,170.00			
122692	02/20/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER		2,212.75		
	125498	00015INSP	13120000 581888 B3070	2,212.75			
122693	02/20/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER		18,749.55		
	125494	00014INSP	03120000 581888 G3070	18,749.55			
122694	02/20/2020	PRINTED	001358 MADISON SUPPLY CO LLC		314.90		
	125574	MS375798	01030200 534402	52.95			
	125575	MS375504	01080600 534402	261.95			
122695	02/20/2020	PRINTED	001363 MAIN ENTERPRISES INC.		594.00		
	125499	20844	01030200 578802	594.00			
122696	02/20/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH		25.50		
	125502	01-20-02-003	01013800 534401	25.50			
122697	02/20/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		140.00		
	125503	19732	01022000 501888	140.00			
122698	02/20/2020	PRINTED	012483 OAK RIDGE TRANSFER		23,494.20		
	125504	1491716	01030400 522204	23,494.20			
122699	02/20/2020	PRINTED	002601 OLD TOWNE RESTAURANT		50.00		
	125505	022020	01022000 534402	50.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122700	02/20/2020	PRINTED	003654 ONSPOT OF NORTH AMERICA,	1,361.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125577	175883	01030101 534402	1,361.40			
122701	02/20/2020	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	125500	022020	01050600 522205	165.00			
122702	02/20/2020	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	2,100.00			
	125578	2236	01022000 522203	2,100.00			
122703	02/20/2020	PRINTED	012737 SHANNON PRANGER	325.00			
	125579	022020	72130088 522205	187.50			
	125580	022020-2	72130088 522205	137.50			
122704	02/20/2020	PRINTED	006509 PRESTIGE FLAG	999.00			
	125581	475888	21100000 534401	999.00			
122705	02/20/2020	PRINTED	001795 R & R PRODUCTS INC	1,136.46			
	125508	CD2414194	21100000 578802	397.11			
	125509	CD2415071	21100000 578802	396.97			
	125510	CD2415296	21100000 578802	342.38			
122706	02/20/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	578.94			
	125506	6061982	01030101 534402	390.00			
	125507	6058641	01030101 534402	188.94			
122707	02/20/2020	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC	23,970.00			
	125582	6980	01080800 522205	23,970.00			
122708	02/20/2020	PRINTED	001856 RING'S END INC	84.85			
	125512	310592	01030200 578802	100.45			
	125513	310581	01030200 578802	-15.60			
122709	02/20/2020	PRINTED	001904 RURAL FUELS	278.38			
	125583	1405154	01080600 590011	82.81			
	125584	1405160	01080600 590011	112.76			
	125585	1405162	01080600 590011	82.81			
122710	02/20/2020	PRINTED	012502 SAVARD, MARY DUDLEY	325.00			
	125501	022020	01050600 522205	325.00			
122711	02/20/2020	PRINTED	002022 SIRCHIE FINGER PRINT LABO	232.00			
	125586	0433999-IN	01022000 534402	232.00			
122712	02/20/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.63			
	125517	051844020120	01022600 590014	124.63			
122713	02/20/2020	PRINTED	002523 CHARTER COMMUNICATIONS	223.65			
	125515	081064020820	01022000 578801	223.65			

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122714	02/20/2020	PRINTED	002099 STEVENS FORD, INC.	283.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125587	479436	01030300 567702	83.64			
	125593	817057	01022000 567702	200.00			
122715	02/20/2020	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	125594	74783	01030300 567702	95.00			
122716	02/20/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	100,957.00			
	125518	APPL #1, 412	17120000 581888 B3108	100,957.00			
122717	02/20/2020	PRINTED	009840 TERENCEZIO, CHRIS	1,752.00			
	125595	0048	01080400 522205	1,752.00			
122718	02/20/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST	575.00			
	125589	5806	01022000 556603	575.00			
122719	02/20/2020	PRINTED	002389 THOMSON REUTERS - WEST	426.72			
	125519	841772045	01022000 578801	426.72			
122720	02/20/2020	PRINTED	010341 TIGHE & BOND, INC.	51,011.45			
	125520	091997039	14120000 581888 B3077	2,419.74			
	125522	012092049	18120000 581888 B3121	7,685.00			
	125523	012092051	18120000 581888 B3116	21,043.45			
	125524	012092052	18120000 581888 B3116	11,310.00			
	125525	012092053	15120000 581888 B3090	648.36			
	125525	012092053	71130095 581888	378.72			
	125526	012092087	01030400 522207	665.00			
	125527	012092054	01030400 522207	4,016.18			
	125528	012092055	01030500 522202	2,845.00			
122721	02/20/2020	PRINTED	010341 TIGHE & BOND, INC.	26,781.20			
	125521	012092050	03120000 581888 G3083	26,781.20			
122722	02/20/2020	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	125530	FEB2020	21100000 578801	243.00			
122723	02/20/2020	PRINTED	012614 TORRICO	26.95			
	125596	S6307982.001	01080600 534402	26.95			
122724	02/20/2020	PRINTED	008047 TRI-LIFT, INC.	35.18			
	125597	C56888	01030300 567702	35.18			
122725	02/20/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	120.00			
	125598	842108	01022400 522202	60.00			
	125599	842110	01022400 522202	60.00			
122726	02/20/2020	PRINTED	002285 TURF PRODUCTS	340.64			
	125531	1386443-00	21100000 578802	109.11			
	125532	1386942-00	01030300 567702	231.53			

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122727	02/20/2020	PRINTED	002288 TWIN LIGHTS MILFORD BODY	351.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125600	11625	01030300 567702	351.71			
122728	02/20/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	8,432.42			
	125607	022020	20100000 590011	8,273.66			
	125608	022020-2	01022000 590015	158.76			
122729	02/20/2020	PRINTED	012672 US SPORTS INSTITUTE	1,651.20			
	125601	R5097	01080400 522205	1,651.20			
122730	02/20/2020	PRINTED	004029 W. B. MASON CO., INC.	717.66			
	125533	207188848	01022000 534401	30.32			
	125534	207434363	01050200 534401	77.88			
	125535	207437538	01080600 534401	122.97			
	125536	207430612	01030100 534401	72.35			
	125537	207434632	01014200 534402	22.88			
	125538	207089024	01060800 534401	123.98			
	125539	207098196	01013800 534401	22.79			
	125540	207226688	01050600 534403	148.99			
	125541	207438409	01022000 534401	30.32			
	125590	207142606	01022000 534402	47.19			
	125603	207241201	01022600 589901	17.99			
122731	02/20/2020	PRINTED	012739 WELLS FARGO EQUIPMENT FIN	526.83			
	125542	REFUND #7277	01000027 410000	526.83			
122732	02/20/2020	PRINTED	002387 WEST END LUMBER	993.60			
	125604	001-403744	18120000 581888 B8017	993.60			
122733	02/20/2020	PRINTED	012295 WINDSTREAM	2,196.31			
	125543	72252784	01012600 522204	2,196.31			
122734	02/20/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	485.00			
	125544	1956115	01022000 589901	275.00			
	125545	1954925	01040000 578802	210.00			
122735	02/20/2020	PRINTED	012419 JKS SYSTEMS LLC	51,173.00			
	125611	15816	17120100 581888 B6034	51,173.00			
		101 CHECKS	CASH ACCOUNT TOTAL	1,198,790.49	.00		

02/20/2020 12:52
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

101 CHECKS

FINAL TOTAL

1,198,790.49

.00

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