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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
123156	04/02/2020	PRINTED	011221 4IMPRINT, INC.	900.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126682	8203464	21100000 501888	900.13			
123157	04/02/2020	PRINTED	001898 A ROYAL FLUSH INC	186.83			
	126435	I761619	01022000 589901	90.10			
	126674	I763384	01030400 522204	96.73			
123158	04/02/2020	PRINTED	009359 ACTION FLAG COMPANY	364.16			
	126683	30911	01080000 522205	364.16			
123159	04/02/2020	PRINTED	000044 ADKINS PRINTING COMPANY	908.80			
	126436	249209	01013600 578803	498.80			
	126437	249356	01040200 578803	410.00			
123160	04/02/2020	PRINTED	011562 ADVANCE AUTO PARTS	44.21			
	126438	564007637005	01022000 567702	44.21			
123161	04/02/2020	PRINTED	000066 AIRGAS USA, LLC	366.67			
	126673	9099427799	01022600 534402	366.67			
123162	04/02/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,920.00			
	126440	127423	01022600 522202	840.00			
	126441	126801	01022600 522202	840.00			
	126442	126686	01022600 522202	840.00			
	126443	126332	01022600 522202	1,400.00			
123163	04/02/2020	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	260.00			
	126446	040220	01030000 556602	260.00			
123164	04/02/2020	PRINTED	000119 ANDERSON, LAUREL	150.00			
	126618	1068	18120000 581888 B2016	150.00			
123165	04/02/2020	PRINTED	004934 ANRG	4,094.24			
	126444	040220	01000027 410000	4,094.24			
123166	04/02/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,317.21			
	126652	8007000117	01013400 511151	3,317.21			
123167	04/02/2020	PRINTED	010217 ANTINOZZI ASSOCIATES	1,737.50			
	126445	971842741	15120000 581888 B3095	1,737.50			
123168	04/02/2020	PRINTED	000306 AQUARION WATER COMPANY	1,169.63			
	126594	040220	01013800 590013	184.14			
	126594	040220	01022000 590013	205.32			
	126594	040220	01022400 590013	60.96			
	126594	040220	01022600 590013	63.52			
	126594	040220	01030100 590013	44.25			
	126594	040220	01070000 590013	169.57			
	126594	040220	01080600 590013	146.32			
	126594	040220	20100000 590013	39.77			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126594	040220		21100000 590013	234.73			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126594	040220		01010100 590013	21.05			
123169	04/02/2020	PRINTED	012012 ARCADIS U.S. INC	12,012.75			
126447	34147720		83120000 581888	12,012.75			
123170	04/02/2020	PRINTED	006938 ATK GOLF SERVICES INC	19,635.18			
126448	040220		21100000 522202	8,942.59			
126449	040220-2		21100000 556602	1,750.00			
126621	040220-3		21100000 522202	8,942.59			
123171	04/02/2020	PRINTED	000183 BAKER & TAYLOR INC	1,787.41			
126450	5016076026		01070000 534402	130.15			
126451	5016073367		01070000 534402	348.32			
126452	5016067329		01070000 534402	450.51			
126453	5016080499		01070000 534402	463.09			
126454	5016080502		01070000 534402	102.90			
126455	5016067112		01070000 534402	292.44			
123172	04/02/2020	PRINTED	012759 BELLOWS, TREVOR	200.00			
126677	040220		01023400 567706	200.00			
123173	04/02/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	350.00			
126456	83542845		01022600 534402	350.00			
123174	04/02/2020	PRINTED	000310 BRODART COMPANY	145.70			
126457	552344		01070000 534401	145.70			
123175	04/02/2020	PRINTED	012471 BROTHERS HARLEY DAVIDSON	119.75			
126458	538367		01022000 567702	119.75			
123176	04/02/2020	PRINTED	000485 CITY LINE FLORIST INC	104.95			
126459	00978199		01022000 567704	104.95			
123177	04/02/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	735.18			
126461	14631		01023400 567706	296.38			
126462	14214		01023400 567706	314.80			
126463	14503		01022600 534402	124.00			
123178	04/02/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
126467	IN933834		01022600 589901	30.00			
123179	04/02/2020	PRINTED	005261 CONNECTICUT LIBRARY CONSO	6,875.00			
126460	200004347		01070000 589901	6,875.00			
123180	04/02/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	2,657.70			
126464	1925		01 130000	342.03			
126464	1925		01080400 522205	118.55			
126598	1927		01 130000	342.03			
126598	1927		01080400 522205	118.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126599	1926		01 130000	342.03			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126599	1926		01080400 522205	118.55			
126600	1929		01 130000	342.03			
126600	1929		01080400 522205	118.55			
126601	1930		01 130000	263.48			
126601	1930		01080400 522205	91.32			
126602	1928		01 130000	342.03			
126602	1928		01080400 522205	118.55			
123181	04/02/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	240.54			
126466	05831305		01030100 501888	240.54			
123182	04/02/2020	PRINTED	009357 CORPORATE MAILING SERVICE	455.70			
126685	132382		01013800 545504	193.65			
126686	132295		01013800 545504	262.05			
123183	04/02/2020	PRINTED	000565 COTT SYSTEMS, INC.	2,968.82			
126688	133359		01013600 522204	995.00			
126689	133359-2		01013600 578803	81.20			
126690	133212		01013600 522204	1,892.62			
123184	04/02/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	725.00			
126468	16334		01030200 578802	725.00			
123185	04/02/2020	PRINTED	000582 CRICKET SUPPLY CO INC	169.25			
126469	16827		01022400 534402	169.25			
123186	04/02/2020	PRINTED	012463 CRYSTAL ROCK	33.51			
126691	040220		01013800 534401	33.51			
123187	04/02/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	8.27			
126470	BU26411-IN		20100000 534402	8.27			
123188	04/02/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	2,783.52			
126471	220133101		01030101 534402	2,783.52			
123189	04/02/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
126678	040220		01012600 522204	3,166.90			
123190	04/02/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	81.00			
126472	36613		21100000 534402	81.00			
123191	04/02/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	93.50			
126473	285184C		01030300 567702	93.50			
123192	04/02/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	69,628.01			
126643	B3091-1		15120000 581888 B3091	69,628.01			
123193	04/02/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	172.50			
126603	32243		01080600 578802	150.00			

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	126604	32185	01080600 578802	22.50			
123194	04/02/2020	PRINTED	000638 DEPARTMENT OF LABOR	2,657.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126692	JAN2020	01013400 511153	2,657.00			
123195	04/02/2020	PRINTED	004153 DESANTIE TIRE COMPANY	497.76			
	126474	280385	01030300 567702	497.76			
123196	04/02/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	126475	33567	01080600 522203	30,766.66			
123197	04/02/2020	PRINTED	012725 DOLAN, KENNETH A.	60.00			
	126476	040220	01050600 522205	60.00			
123198	04/02/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,200.00			
	126619	93944	01030100 578803	300.00			
	126620	93943	01030100 578803	900.00			
123199	04/02/2020	PRINTED	011888 EASTON ARBORISTS, LLC	3,000.00			
	126605	040220	01080800 578806	3,000.00			
123200	04/02/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	125.00			
	126606	52912	01030400 522204	125.00			
123201	04/02/2020	PRINTED	012327 EP MAINTENANCE LLC	12,240.17			
	126622	31620	01030200 522203	4,623.70			
	126623	32420	01023400 567706	315.00			
	126624	32420-2	01023400 567706	3,558.20			
	126625	31020B	01023400 567706	455.00			
	126626	32620	01023400 567706	1,650.00			
	126627	31820	01023400 567706	217.00			
	126628	31020	01023400 567706	1,037.45			
	126629	31020-2	01023400 567706	383.82			
123202	04/02/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	105.00			
	126693	17237	01040000 534401	105.00			
123203	04/02/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,807.62			
	126477	701073	01030300 567702	1,472.08			
	126478	701039	01030300 567702	38.42			
	126479	701038	01030300 567702	35.69			
	126480	701355	01030300 567702	106.66			
	126481	701763	01030300 567702	71.64			
	126482	700020	01022000 567702	18.99			
	126483	700025	01022000 567702	47.50			
	126484	701175	01022000 567702	16.64			
123204	04/02/2020	PRINTED	007055 FAIRFIELD TOWN CLERK	28.00			
	126485	040220	01040200 522205	28.00			

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123205	04/02/2020	PRINTED	012593 FINCH SERVICES, INC.	247.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126694	B70933	21100000 578802	247.67			
123206	04/02/2020	PRINTED	011306 FINDAWAY WORLD, LLC	491.04			
	126486	317306	01070000 534402	491.04			
123207	04/02/2020	PRINTED	012339 FOX PEST CONTROL	225.00			
	126487	5102831	01022400 578801	100.00			
	126488	5102754	01022600 578802	125.00			
123208	04/02/2020	PRINTED	011544 FRONTIER	6,563.56			
	126593	040220	01012600 522204	6,563.56			
123209	04/02/2020	PRINTED	010945 GONCALVES, NANCY	220.00			
	126490	040220	01050600 522205	220.00			
123210	04/02/2020	PRINTED	000994 GRAINGER	540.93			
	126491	9463722349	01080600 534402	392.64			
	126695	9462225583	21100000 578802	148.29			
123211	04/02/2020	PRINTED	010043 GREGORY & HOWE INC	221.00			
	126492	128029	01030100 522203	221.00			
123212	04/02/2020	PRINTED	009967 GRILLO SERVICES LLC	2,143.22			
	126607	158535	01030400 522204	176.64			
	126608	161791	01030400 522204	158.48			
	126609	161818	01030400 522204	162.67			
	126610	161851	01030400 522204	296.55			
	126611	161862	01030400 522204	683.94			
	126612	161893	01030400 522204	235.62			
	126613	161960	01030400 522204	134.16			
	126614	161962	01030400 522204	158.20			
	126615	161925	01030400 522204	136.96			
123213	04/02/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	497.42			
	126493	PSCE4892142	01030300 567702	377.67			
	126494	PSCE4892563	01030300 567702	119.75			
123214	04/02/2020	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	37.88			
	126495	615990	01022000 567702	37.88			
123215	04/02/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
	126497	040220	01012800 522202	9,313.04			
123216	04/02/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,649.44			
	126498	040220	01010000 545501	2,254.80			
	126498	040220	01012200 545501	1,397.96			
	126498	040220	01014200 545501	2,763.20			
	126498	040220	20100000 545501	233.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123217	04/02/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126499	405939	01030300 567702	11.78			
123218	04/02/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,965.99			
	126500	7014078	01030200 578802	71.80			
	126501	6621055	01023400 567706	44.85			
	126502	7104937	21100000 578802	26.03			
	126503	6523011	21100000 578802	45.63			
	126504	2613616	21100000 578802	128.76			
	126505	7523637	21100000 578802	46.71			
	126506	7622573	21100000 578802	208.53			
	126507	4622810	21100000 578802	143.61			
	126508	3010310	21100000 578802	88.36			
	126509	1612442	21100000 578802	78.16			
	126510	8522084	21100000 578802	125.11			
	126511	4361784	21100000 578802	561.60			
	126512	3623914	21100000 578802	11.44			
	126513	0513555	21100000 578802	61.45			
	126514	7522928	21100000 578802	11.96			
	126515	3903159	21100000 578802	-241.15			
	126517	142431	21100000 578802	350.00			
	126653	1526133	01023400 567706	9.98			
	126654	3020919	01023400 567706	193.16			
123219	04/02/2020	PRINTED	010394 HOMETOWN TOOL & CLOTHING	125.90			
	126518	5928	01022000 567702	125.90			
123220	04/02/2020	PRINTED	012622 HOTSYS-CLEAN LLC	435.13			
	126519	2433	01022400 578802	435.13			
123221	04/02/2020	PRINTED	002520 IIMC	640.00			
	126520	040220	01013600 556602	640.00			
123222	04/02/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	29.87			
	126521	61720805	01070000 534402	29.87			
123223	04/02/2020	PRINTED	012679 IVES, LEE	225.00			
	126634	040220	72130088 522205	225.00			
123224	04/02/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	126522	040220	01012800 522202	9,313.04			
123225	04/02/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	295.76			
	126523	0042639	21100000 578802	100.61			
	126524	0042620	21100000 578802	195.15			
123226	04/02/2020	PRINTED	010576 KLEEN-N-GREEN	123.27			
	126675	040220	01030300 567702	123.27			
123227	04/02/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126525		400-20200229	01012000 522203	150.00		
123228	04/02/2020	PRINTED	004352 LIVEMESSAGE AMERICA		178.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126526		0016-121-331	01050200 578801	178.00		
123229	04/02/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER		6,635.30		
	126644		00016INSP	03120000 581888 G3070	5,720.00		
	126645		0008DSDC	13120000 581888 B3070	915.30		
123230	04/02/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER		8,360.00		
	126646		19-008-9	17120000 581888 B3114	8,360.00		
123231	04/02/2020	PRINTED	001358 MADISON SUPPLY CO LLC		13.78		
	126527		MS376926	01022000 534402	13.78		
123232	04/02/2020	PRINTED	008620 MIDWEST TAPE		1,130.45		
	126530		98727532	01070000 534402	48.74		
	126531		98727530	01070000 534402	149.97		
	126532		98701270	01070000 534402	281.73		
	126533		98727531	01070000 534402	359.96		
	126534		98726726	01070000 534402	199.07		
	126535		98727533	01070000 534402	90.98		
123233	04/02/2020	PRINTED	012553 MMSGs		269.49		
	126528		78611626	01022600 534402	269.49		
123234	04/02/2020	PRINTED	012553 MMSGs		368.79		
	126529		79259931	04110000 534402 G0440	368.79		
123235	04/02/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		375.00		
	126536		M000269036	01030300 567702	375.00		
123236	04/02/2020	PRINTED	003040 MONTAGE ENTERPRISES INC.		444.24		
	126537		77174	01030300 567702	444.24		
123237	04/02/2020	PRINTED	002882 NEW ENGLAND PUMP & VALVE		1,570.00		
	126538		1678	20100000 578803	1,570.00		
123238	04/02/2020	PRINTED	001593 NEW ENGLAND RADAR LAB		150.00		
	126540		9587	01022000 578803	150.00		
123239	04/02/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		3,259.00		
	126539		19915	01022000 501888	158.00		
	126541		20160	01022000 501888	81.00		
	126542		20200	01022000 501888	290.00		
	126543		193673	01022000 501888	2,730.00		
123240	04/02/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		586.04		
	126544		171593	01030300 567702	70.36		
	126545		171591	01030300 567702	236.37		

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126546	171212		01030300 567702	218.11			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126547	170640		01030300 567702	61.20			
123241	04/02/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	1,017.06			
126579	1-113177		01030300 567702	9.70			
126580	1-113098		18120000 581888 B8017	127.41			
126648	1-113707		18120000 581888 B8017	621.20			
126649	1-113418		18120000 581888 B8017	258.75			
123242	04/02/2020	PRINTED	012483 OAK RIDGE TRANSFER	16,279.48			
126548	1505938		01030400 522204	16,279.48			
123243	04/02/2020	PRINTED	099999 MILLS, RONALD	21.12			
126666	REFUND #7358		01000027 410000	21.12			
123244	04/02/2020	PRINTED	010723 OVERDRIVE, INC.	3,570.47			
126549	06CO20051530		01070000 534402	1,303.32			
126550	06CO20051532		01070000 534402	1,469.83			
126551	06CO20051531		01070000 534402	269.97			
126552	06CO20051547		01070000 534402	527.35			
123245	04/02/2020	PRINTED	012138 PAINE, MARY CATHERINE	110.00			
126553	040220		01050600 522205	110.00			
123246	04/02/2020	PRINTED	011919 PAPER ROLL SUPPLIES, LLC	177.00			
126696	400386		21100000 534401	177.00			
123247	04/02/2020	PRINTED	001673 PARK CITY FORD, INC.	53.79			
126554	44767		01022000 567702	53.79			
123248	04/02/2020	PRINTED	001674 PARK CITY VALVE & FITTING	89.01			
126630	342898		01080600 578802	89.01			
123249	04/02/2020	PRINTED	012737 SHANNON PRANGER	469.98			
126633	040220		72130088 522205	187.50			
126679	040220-2		72130088 430000	107.48			
126680	040220-4		72130088 430000	175.00			
123250	04/02/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	23.83			
126555	00197912		01030300 567702	23.83			
123251	04/02/2020	PRINTED	012750 QUENCH USA, INC	30.00			
126556	INV02347837		01070000 534401	30.00			
123252	04/02/2020	PRINTED	001795 R & R PRODUCTS INC	27.14			
126697	CD2421657		21100000 578802	27.14			
123253	04/02/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	279.69			
126557	6062897		01030300 567702	167.55			
126558	6062898		01030300 567702	112.14			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123254	04/02/2020	PRINTED	001856 RING'S END INC	683.05			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126559	332580	14120000	522205	B3084	373.31	
	126560	330109	14120000	522205	B3084	38.06	
	126561	340987	14120000	522205	B3084	39.20	
	126562	337584	14120000	522205	B3084	16.49	
	126563	342304	14120000	581888	B3084	101.61	
	126565	342989	14120000	581888	B3084	96.84	
	126565	342989	01030200	578802		17.54	
123255	04/02/2020	PRINTED	010735 ROOF, MARYLOU	385.00			
	126566	040220	01050600	522205		110.00	
	126567	040220-2	01050600	522205		275.00	
123256	04/02/2020	PRINTED	001904 RURAL FUELS	165.62			
	126632	1423206	01080600	590011		165.62	
123257	04/02/2020	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	126568	82347579	01030300	567702		200.00	
123258	04/02/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,895.67			
	126573	1614687	01030300	567701		10,548.93	
	126596	1624716	21100000	590011		1,346.74	
123259	04/02/2020	PRINTED	012502 SAVARD, MARY DUDLEY	715.00			
	126569	040220	01050600	522205		715.00	
123260	04/02/2020	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	126616	379924	01013400	511151		2,083.33	
123261	04/02/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	269.14			
	126651	0831-2	14120000	581888	B3084	269.14	
123262	04/02/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	9,948.67			
	126595	040220	01013800	590011		1,618.57	
	126595	040220	01022000	590011		1,739.89	
	126595	040220	01022400	590011		295.60	
	126595	040220	01022600	590011		380.64	
	126595	040220	01030100	590011		2,590.92	
	126595	040220	01040000	590011		175.69	
	126595	040220	01050600	590011		952.72	
	126595	040220	01070000	590011		1,829.87	
	126595	040220	20100000	590011		364.77	
123263	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	126699	312493031520	01012600	522204		89.99	
123264	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	126700	276003030320	01012600	522204		99.99	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123265	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126698	298841031620	01012600 522204	99.99			
123266	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126701	361342030820	01012600 522204	124.98			
123267	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126702	361359030820	01012600 522204	124.98			
123268	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126703	364098030820	01012600 522204	124.98			
123269	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126570	367075022420	01012600 522204	124.98			
123270	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	243.97			
	126572	081064030820	01022000 578801	243.97			
123271	04/02/2020	PRINTED	002523 CHARTER COMMUNICATIONS	453.33			
	126571	175650030320	01012600 522204	453.33			
123272	04/02/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	50,947.00			
	126574	1626677	18120000 581888 B3098	14,175.00			
	126575	1626678	18120000 581888 B0341	13,486.50			
	126576	1626676	17120000 581888 B1405	23,285.50			
123273	04/02/2020	PRINTED	010943 STANTON EQUIPMENT, INC	266.21			
	126671	P83202	01030300 567702	93.34			
	126672	P84111	01030300 567702	172.87			
123274	04/02/2020	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	126577	040220	01012800 522202	9,570.16			
123275	04/02/2020	PRINTED	012183 STENS SPECIALTY BRANDS	186.45			
	126578	809609	21100000 578802	186.45			
123276	04/02/2020	PRINTED	010405 STRATFORD BALING	250.00			
	126635	3300007259	01030400 522204	250.00			
123277	04/02/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	1,677.00			
	126667	24221	01030200 578802	367.00			
	126668	24223	01030200 578802	591.00			
	126669	24224	01030200 578802	719.00			
123278	04/02/2020	PRINTED	002389 THOMSON REUTERS - WEST	426.72			
	126582	841935454	01022000 578801	426.72			
123279	04/02/2020	PRINTED	010341 TIGHE & BOND, INC.	13,379.34			
	126655	032092084	71130095 581888	835.00			
	126656	032092108	18120000 581888 B3116	3,596.35			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126657		032092083	18120000 581888 B3116	5,162.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
126658		032092061	18120000 581888 B3121	3,440.00			
126659		032092045	01030400 522207	345.00			
123280	04/02/2020	PRINTED 003097	THE TORO COMPANY - NSN	243.00			
126704		MAR2020	21100000 578801	243.00			
123281	04/02/2020	PRINTED 002221	TOWN OF MONROE	880.00			
126660		5436	03120000 581888 G3082	880.00			
123282	04/02/2020	PRINTED 012521	TRUMBULL TIMES	18.72			
126581		040220	01070000 534402	18.72			
123283	04/02/2020	PRINTED 002285	TURF PRODUCTS	1,065.41			
126705		1389067-01	21100000 578802	32.69			
126706		1388522-00	21100000 578802	54.83			
126707		1389067-00	21100000 578802	367.36			
126708		1388522-01	21100000 578802	447.87			
126709		1388942-00	21100000 578802	162.66			
123284	04/02/2020	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
126637		410297675	01013800 589901	235.00			
123285	04/02/2020	PRINTED 011220	UCONN	2,000.00			
126584		02212020-PM	01030100 556601	2,000.00			
123286	04/02/2020	PRINTED 009985	ULINE, INC.	231.94			
126636		117597579	01023400 567706	231.94			
123287	04/02/2020	PRINTED 009985	ULINE	103.58			
126710		117799911	21100000 534401	103.58			
123288	04/02/2020	PRINTED 004862	UNITED ALARM SERVICES INC	787.50			
126583		361464	01022000 578803	367.50			
126670		361891	01030200 578802	420.00			
123289	04/02/2020	PRINTED 011820	VANASSE HANGEN BRUSTLIN ,	6,227.50			
126661		0306887	18120000 581888 B0343	3,980.00			
126662		0308992	18120000 581888 B0343	2,247.50			
123290	04/02/2020	PRINTED 005287	VAZZY'S BRICK OVEN	545.00			
126638		04012020	01010400 567704	175.00			
126639		03302020	01010400 567704	195.00			
126640		03292020	01010400 567704	175.00			
123291	04/02/2020	PRINTED 011077	VINTECH MANAGEMENT SERVIC	43,558.52			
126617		5597	01022600 522202	43,558.52			
123292	04/02/2020	PRINTED 004029	W. B. MASON CO., INC.	370.54			
126586		208656672	01014200 534402	4.16			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126587	208643172		04110000 534402 G0442	33.19			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126588	208489937		01022800 534401	154.69			
126589	208338697		01022000 534401	30.32			
126590	208601614		01022000 534401	30.32			
126711	208703863		04110000 534402 G0442	23.29			
126712	208202912		21100000 534401	94.57			
123293	04/02/2020	PRINTED 002387	WEST END LUMBER	3,340.46			
126591	001-405136		14120000 522205 B3084	354.97			
126663	001-409603		18120000 581888 B8017	993.60			
126664	001-407989		18120000 581888 B8017	998.29			
126665	001-408530		18120000 581888 B8017	993.60			
123294	04/02/2020	PRINTED 002400	WHOLESALE COMPUTER EXCHAN	10,990.00			
126676	SI-69315		01012600 581888	10,990.00			
123295	04/02/2020	PRINTED 000219	WILLIAM BENEDICT, INC.	34.50			
126684	263262		21100000 534401	34.50			
123296	04/02/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	575.00			
126592	1997325		01022000 589901	275.00			
126641	2028601		01030100 589901	300.00			
123297	04/02/2020	PRINTED 012760	ZEITLER, MARGARET	343.75			
126681	040220		01023400 567706	343.75			
		142 CHECKS	CASH ACCOUNT TOTAL	457,127.30	.00		

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UNCLEARED

CLEARED

142 CHECKS

FINAL TOTAL

457,127.30

.00

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