

12/02/2020 14:19
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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 |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 126774 | 12/03/2020 | PRINTED | 009884 A & B MECHANICAL, LLC | 866.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 133344 | 35965 | 01030200 578802 | 700.00 | | | |
| | 133345 | 35966 | 01030200 578802 | 166.00 | | | |
| 126775 | 12/03/2020 | PRINTED | 011562 ADVANCE AUTO PARTS | 182.41 | | | |
| | 133275 | 564032567061 | 01022000 567702 | 18.13 | | | |
| | 133276 | 564032967123 | 01022000 567702 | 164.28 | | | |
| 126776 | 12/03/2020 | PRINTED | 000066 AIRGAS USA, LLC | 452.94 | | | |
| | 133273 | 9107305838 | 01022600 534402 | 452.94 | | | |
| 126777 | 12/03/2020 | PRINTED | 012812 ALADTEC, INC. | 876.40 | | | |
| | 133274 | 2020-3533 | 01022600 522202 | 876.40 | | | |
| 126778 | 12/03/2020 | PRINTED | 011995 ALBERTSON, MARK W. | 125.00 | | | |
| | 133429 | 1310 | 01050600 522205 | 125.00 | | | |
| 126779 | 12/03/2020 | PRINTED | 012381 AMERICAN ACADEMY OF PEDIA | 1,538.88 | | | |
| | 133349 | 15274356 | 01060200 534402 | 1,099.20 | | | |
| | 133350 | 15274356A | 01060400 534402 | 439.68 | | | |
| 126780 | 12/03/2020 | PRINTED | 002731 AMERICAN MEDICAL RESPONSE | 560.00 | | | |
| | 133430 | 129516 | 01022600 522202 | 560.00 | | | |
| 126781 | 12/03/2020 | PRINTED | 000183 BAKER & TAYLOR INC | 1,608.76 | | | |
| | 133277 | 5016530731 | 01070000 534402 | 47.86 | | | |
| | 133278 | 5016555149 | 01070000 534402 | 500.92 | | | |
| | 133279 | 5016565697 | 01070000 534402 | 370.58 | | | |
| | 133280 | 5016565698 | 01070000 534402 | 689.40 | | | |
| 126782 | 12/03/2020 | PRINTED | 000220 SAMSPENCE VENTURES LLC | 465.55 | | | |
| | 133285 | 21378 | 01022400 534402 | 465.55 | | | |
| 126783 | 12/03/2020 | PRINTED | 000223 BERCHEM MOSES & DEVLIN PC | 19,149.00 | | | |
| | 133346 | 174315 | 01011600 522202 | 9,464.50 | | | |
| | 133347 | 174316 | 01011600 522202 | 7,899.50 | | | |
| | 133348 | 174317 | 01011600 522202 | 1,785.00 | | | |
| 126784 | 12/03/2020 | PRINTED | 012051 BETA GROUP INC | 4,162.50 | | | |
| | 133351 | # 6 | 17120000 581888 B3108 | 4,162.50 | | | |
| 126785 | 12/03/2020 | PRINTED | 012051 BETA GROUP INC | 2,073.89 | | | |
| | 133352 | # 14 | 03120000 581888 G0339 | 2,073.89 | | | |
| 126786 | 12/03/2020 | PRINTED | 011953 BLUE LINE FIREARMS & TACT | 338.00 | | | |
| | 133353 | #052 | 01022000 534402 | 338.00 | | | |
| 126787 | 12/03/2020 | PRINTED | 009527 BOMARA ASSOCIATES | 4,043.00 | | | |
| | 133355 | 17879 | 01022000 578801 | 4,043.00 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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| 126788 | 12/03/2020 | PRINTED | 000278 BOUND TREE MEDICAL, LLC | 927.38 | | | |
| | | DOC | INVOICE NO | AMOUNT | | | |
| | | 133356 | 83843250 | 847.38 | | | |
| | | 133357 | 83848518 | 80.00 | | | |
| 126789 | 12/03/2020 | PRINTED | 009212 BURNS TIRE EXCHANGE, INC. | 832.74 | | | |
| | | 133358 | 104313 | 142.70 | | | |
| | | 133431 | 104463 | 690.04 | | | |
| 126790 | 12/03/2020 | PRINTED | 012830 C&B BORE REPAIR, LLC | 658.20 | | | |
| | | 133359 | 1211 | 658.20 | | | |
| 126791 | 12/03/2020 | PRINTED | 012003 CHRIS GARDNER & ASSOCIATE | 953.40 | | | |
| | | 133374 | 2020091641 | 354.90 | | | |
| | | 133375 | 2020091821 | 99.75 | | | |
| | | 133376 | 2020091822 | 99.75 | | | |
| | | 133377 | 2020091823 | 99.75 | | | |
| | | 133378 | 2020091824 | 99.75 | | | |
| | | 133379 | 2020091825 | 99.75 | | | |
| | | 133380 | 2020091826 | 99.75 | | | |
| 126792 | 12/03/2020 | PRINTED | 000485 CITY LINE FLORIST INC | 300.00 | | | |
| | | 133432 | 00997510 | 150.00 | | | |
| | | 133433 | 00997511 | 150.00 | | | |
| 126793 | 12/03/2020 | PRINTED | 012716 COMMERCIAL CARD SERVICES | 3,077.57 | | | |
| | | 133334 | 026961324617 | 469.90 | | | |
| | | 133336 | 200135515109 | 25.49 | | | |
| | | 133337 | 263098919411 | 400.00 | | | |
| | | 133338 | 300001082044 | 1,134.75 | | | |
| | | 133339 | 300001083489 | 1,767.30 | | | |
| | | 133340 | 300001248065 | 85.91 | | | |
| | | 133341 | 300001248446 | 85.91 | | | |
| | | 133342 | 001001850107 | -827.43 | | | |
| | | 133343 | 300001320525 | -64.26 | | | |
| 126794 | 12/03/2020 | PRINTED | 000527 COMMON CENTS EMS SUPPLY | 1,194.31 | | | |
| | | 133286 | 25314 | 276.66 | | | |
| | | 133287 | 25319 | 118.00 | | | |
| | | 133288 | 25386 | 472.00 | | | |
| | | 133360 | 24973 | 327.65 | | | |
| 126795 | 12/03/2020 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 159.16 | | | |
| | | 133434 | IN1083679 | 159.16 | | | |
| 126796 | 12/03/2020 | PRINTED | 005205 CONNEY SAFETY PRODUCTS | 2,677.58 | | | |
| | | 133369 | 05923762 | 437.54 | | | |
| | | 133370 | 05925839 | 204.41 | | | |
| | | 133371 | 05926049 | 58.31 | | | |
| | | 133372 | 05926676 | 924.41 | | | |
| | | 133373 | 05926678 | 1,052.91 | | | |

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|--------------|---------|-----------|------------|
| 126797 | 12/03/2020 | PRINTED | 000506 COSUGI | 100.00 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
| | 133435 | 120320 | 01070000 | 522205 | | 100.00 | |
| 126798 | 12/03/2020 | PRINTED | 005785 CRANDALL, BARBARA | 60.00 | | | |
| | 133436 | 120320 | 01050600 | 522201 | | 60.00 | |
| 126799 | 12/03/2020 | PRINTED | 004592 CYBERIZED SOLUTIONS | 3,261.91 | | | |
| | 133437 | 120320 | 01012600 | 522204 | | 3,261.91 | |
| 126800 | 12/03/2020 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 141.85 | | | |
| | 133289 | 290223C | 01030300 | 567702 | | 141.85 | |
| 126801 | 12/03/2020 | PRINTED | 000694 DEMCO, INC. | 121.94 | | | |
| | 133290 | 6864588 | 01070000 | 534401 | | 121.94 | |
| 126802 | 12/03/2020 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, | 1,917.60 | | | |
| | 133361 | 96087 | 01030100 | 501888 | | 960.00 | |
| | 133362 | 96106 | 01030100 | 501888 | | 957.60 | |
| 126803 | 12/03/2020 | PRINTED | 011888 EASTON ARBORISTS, LLC | 23,200.00 | | | |
| | 133438 | 120320 | 01080800 | 522205 | | 23,200.00 | |
| 126804 | 12/03/2020 | PRINTED | 000761 EBSCO INFORMATION SERVICE | 3,815.42 | | | |
| | 133291 | 20003091 | 01070000 | 534402 | | -53.42 | |
| | 133292 | 7881181 | 01070000 | 534402 | | 3,868.84 | |
| 126805 | 12/03/2020 | PRINTED | 012327 EP MAINTENANCE LLC | 5,603.08 | | | |
| | 133363 | 11920D | 01030200 | 522203 | | 5,603.08 | |
| 126806 | 12/03/2020 | PRINTED | 012327 EP MAINTENANCE LLC | 6,221.50 | | | |
| | 133364 | 11920D-2 | 28110000 | 567706 FEMA1 | | 6,221.50 | |
| 126807 | 12/03/2020 | PRINTED | 000820 FAIR AUTO BRIDGEPORT LLC | 1,852.64 | | | |
| | 133293 | 757343 | 01030300 | 567702 | | 401.24 | |
| | 133294 | 752694 | 01030300 | 567702 | | -113.47 | |
| | 133295 | 757241 | 01030300 | 567701 | | 142.77 | |
| | 133296 | 757336 | 01030101 | 534402 | | 51.99 | |
| | 133297 | 757431 | 01030101 | 534402 | | 30.12 | |
| | 133298 | 757452 | 01030101 | 534402 | | 42.81 | |
| | 133365 | 756526 | 01030300 | 567701 | | 143.28 | |
| | 133366 | 756632 | 01030300 | 567701 | | 380.88 | |
| | 133381 | 755013 | 01022000 | 567702 | | 368.69 | |
| | 133382 | 756602 | 01022000 | 567702 | | 98.54 | |
| | 133383 | 752689 | 01030300 | 567702 | | -33.14 | |
| | 133384 | 755881 | 01030300 | 567702 | | 49.67 | |
| | 133385 | 756064 | 01030300 | 567702 | | 60.66 | |
| | 133386 | 756521 | 01030300 | 567702 | | 30.89 | |
| | 133387 | 756744 | 01030300 | 567702 | | 19.33 | |
| | 133388 | 756813 | 01030300 | 567702 | | 38.96 | |

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| 133389 | | 756824 | 01030300 567702 | 14.66 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 133390 | | 757188 | 01030300 567702 | 124.76 | | | |
| 126808 | 12/03/2020 | PRINTED | 011306 FINDAWAY WORLD, LLC | 56.99 | | | |
| 133367 | | 333531 | 01070000 534402 | 56.99 | | | |
| 126809 | 12/03/2020 | PRINTED | 012339 FOX PEST CONTROL | 974.00 | | | |
| 133391 | | 5949113 | 01013800 578801 | 150.00 | | | |
| 133392 | | 5836214 | 01022400 578801 | 100.00 | | | |
| 133393 | | 5835708 | 01050200 578801 | 150.00 | | | |
| 133394 | | 5836097 | 01022600 522202 | 125.00 | | | |
| 133395 | | 5737239 | 01050600 578801 | 140.00 | | | |
| 133396 | | 5718909 | 01080600 578801 | 150.00 | | | |
| 133397 | | 5725716 | 01030200 578802 | 159.00 | | | |
| 126810 | 12/03/2020 | PRINTED | 011544 FRONTIER | 6,618.98 | | | |
| 133368 | | 120320 | 01012600 522204 | 6,323.86 | | | |
| 133439 | | 120320-2 | 01012600 522204 | 295.12 | | | |
| 126811 | 12/03/2020 | PRINTED | 003410 G. PIC & SONS CONSTRUCTIO | 4,730.25 | | | |
| 133354 | | APPL. NO 3 | 15120000 581888 B3090 | 4,730.25 | | | |
| 126812 | 12/03/2020 | PRINTED | 000958 GENALCO, INC | 137.97 | | | |
| 133398 | | 7560084 | 01030300 567702 | 137.97 | | | |
| 126813 | 12/03/2020 | PRINTED | 011607 GREAT NORTHERN ELEVATOR C | 1,153.17 | | | |
| 133440 | | 5106 | 01030200 578802 | 266.12 | | | |
| 133441 | | 5105 | 01030200 578802 | 532.23 | | | |
| 133442 | | 5104 | 01030200 578802 | 354.82 | | | |
| 126814 | 12/03/2020 | PRINTED | 011981 HARLOW, ADAMS & FRIEDMAN, | 9,868.69 | | | |
| 133299 | | 120320 | 01012800 522202 | 9,868.69 | | | |
| 126815 | 12/03/2020 | PRINTED | 004505 HOCON INDUSTRIAL GAS | 163.53 | | | |
| 133400 | | 2957578 | 17120000 581888 B8014 | 46.75 | | | |
| 133443 | | 2958986 | 01080600 534402 | 116.78 | | | |
| 126816 | 12/03/2020 | PRINTED | 001092 HOME DEPOT CREDIT SERVICE | 152.60 | | | |
| 133300 | | 2010173 | 01030100 534402 | 152.60 | | | |
| 126817 | 12/03/2020 | PRINTED | 001092 HOME DEPOT CREDIT SERVICE | 31.94 | | | |
| 133401 | | 15349 | 01030100 534402 | 31.94 | | | |
| 126818 | 12/03/2020 | PRINTED | 007236 HPSO | 390.00 | | | |
| 133399 | | 120320 | 72130088 522205 | 390.00 | | | |
| 126819 | 12/03/2020 | PRINTED | 009798 INTERSTATE REFRIGERANT RE | 126.00 | | | |
| 133402 | | 8414 | 01030400 522204 | 126.00 | | | |
| 126820 | 12/03/2020 | PRINTED | 012301 JAMES A. CORDONE | 9,868.69 | | | |

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|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| | 12/03/2020 | | 120320 | 01012800 522202 | 9,868.69 | | |
| 126821 | 12/03/2020 | PRINTED | 012419 JKS SYSTEMS LLC | | 11,173.00 | | |
| | | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | | | 133445 16342 | 17120100 581888 B6034 | 11,173.00 | | |
| 126822 | 12/03/2020 | PRINTED | 009367 KAISERMAN, HOWARD B/ROBYN | | 219.36 | | |
| | | | 133444 REFUND #7588 | 01000027 410000 | 219.36 | | |
| 126823 | 12/03/2020 | PRINTED | 012615 KFB & ASSOCIATES CONSULTI | | 924.00 | | |
| | | | 133403 11.7.20FTRUM | 18120000 581888 B3116 | 924.00 | | |
| 126824 | 12/03/2020 | PRINTED | 002984 LINCOLN AQUATICS | | 1,814.79 | | |
| | | | 133302 29632189 | 01080600 578803 | 1,814.79 | | |
| 126825 | 12/03/2020 | PRINTED | 001330 LOOSELEAF LAW PUBLICATION | | 30.15 | | |
| | | | 133404 120320 | 01022000 534401 | 30.15 | | |
| 126826 | 12/03/2020 | PRINTED | 001363 MAIN ENTERPRISES INC. | | 485.66 | | |
| | | | 133405 23924 | 01030200 578802 | 485.66 | | |
| 126827 | 12/03/2020 | PRINTED | 008620 MIDWEST TAPE | | 1,358.29 | | |
| | | | 133305 99445524 | 01070000 534402 | 34.99 | | |
| | | | 133306 99595838 | 01070000 534402 | 64.58 | | |
| | | | 133307 99653300 | 01070000 534402 | 693.84 | | |
| | | | 133308 99657298 | 01070000 534402 | 138.99 | | |
| | | | 133406 99616123 | 01070000 534402 | 425.89 | | |
| 126828 | 12/03/2020 | PRINTED | 012553 MMSGs | | 230.54 | | |
| | | | 133303 17080664 | 01022600 534402 | 224.91 | | |
| | | | 133304 17084755 | 01022600 534402 | 5.63 | | |
| 126829 | 12/03/2020 | PRINTED | 012190 MONDIAL AUTOMOTIVE , INC. | | 240.16 | | |
| | | | 133407 M000298287 | 01030300 567702 | 196.46 | | |
| | | | 133408 C47849 | 01030300 567702 | -157.42 | | |
| | | | 133446 M000298582 | 01030101 534402 | 201.12 | | |
| 126830 | 12/03/2020 | PRINTED | 003511 MONROE ELECTRIC LLC | | 248.73 | | |
| | | | 133409 7958 | 01080600 578802 | 248.73 | | |
| 126831 | 12/03/2020 | PRINTED | 001558 THE NAMEPLATE & TROPHY SH | | 17.00 | | |
| | | | 133410 1-20-11-001 | 01022000 534401 | 17.00 | | |
| 126832 | 12/03/2020 | PRINTED | 011846 NEOGOV | | 8,246.24 | | |
| | | | 133447 INV-17836 | 01013000 522204 | 8,246.24 | | |
| 126833 | 12/03/2020 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | | 939.00 | | |
| | | | 133309 21678-2 | 01022000 501888 | 46.00 | | |
| | | | 133310 22992 | 01022000 501888 | 63.00 | | |
| | | | 133311 22993 | 01022000 501888 | 830.00 | | |

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| 126834 | 12/03/2020 | PRINTED | 002491 NORTHEAST GENERATOR CO. | 3,050.00 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 133312 | WO-0063861 | 20100000 578801 | 250.00 | | | |
| | 133313 | WO-0063862 | 20100000 578801 | 450.00 | | | |
| | 133314 | WO-0063863 | 20100000 578801 | 375.00 | | | |
| | 133315 | WO-0064047 | 20100000 578801 | 500.00 | | | |
| | 133316 | WO-0064049 | 20100000 578801 | 200.00 | | | |
| | 133317 | WO-0067611 | 20100000 578801 | 450.00 | | | |
| | 133318 | WO-0067612 | 20100000 578801 | 375.00 | | | |
| | 133319 | WO-0067616 | 20100000 578801 | 450.00 | | | |
| 126835 | 12/03/2020 | PRINTED | 002603 THE NUTTY COMPANY, INC. | 52.21 | | | |
| | 133411 | 1-122566 | 01030300 567702 | 52.21 | | | |
| 126836 | 12/03/2020 | PRINTED | 001626 O & G INDUSTRIES, INC. | 2,664.56 | | | |
| | 133320 | 437344 | 01030100 534402 | 2,664.56 | | | |
| 126837 | 12/03/2020 | PRINTED | 002601 OLD TOWNE RESTAURANT | 35.00 | | | |
| | 133412 | 120320 | 01022000 534402 | 35.00 | | | |
| 126838 | 12/03/2020 | PRINTED | 099999 HEALTHCARE COSMETOLOGY SE | 240.00 | | | |
| | 133455 | 120320 | 01040000 440000 | 240.00 | | | |
| 126839 | 12/03/2020 | PRINTED | 099999 KYEONG, IM | 38.67 | | | |
| | 133456 | REFUND #7585 | 01000027 410000 | 38.67 | | | |
| 126840 | 12/03/2020 | PRINTED | 099999 SUMMER EVANS STUDIO | 60.00 | | | |
| | 133457 | 120320-2 | 01040000 440000 | 60.00 | | | |
| 126841 | 12/03/2020 | PRINTED | 099999 VAZ HAIR STUDIO, LLC | 60.00 | | | |
| | 133458 | 120320-3 | 01040000 440000 | 60.00 | | | |
| 126842 | 12/03/2020 | PRINTED | 099999 WISZNIEWSKA, MARIA | 99.40 | | | |
| | 133459 | REFUND #7587 | 01000027 410000 | 99.40 | | | |
| 126843 | 12/03/2020 | PRINTED | 003062 PAPER DIRECT | 34.98 | | | |
| | 133448 | 1727749 | 01040000 534401 | 34.98 | | | |
| 126844 | 12/03/2020 | PRINTED | 012750 QUENCH USA, INC | 130.00 | | | |
| | 133321 | INV02759982 | 01070000 534401 | 30.00 | | | |
| | 133449 | INV02804148 | 01013800 534401 | 100.00 | | | |
| 126845 | 12/03/2020 | PRINTED | 001795 R & R PRODUCTS INC | 66.42 | | | |
| | 133322 | CD2504678 | 21100000 578802 | 66.42 | | | |
| 126846 | 12/03/2020 | PRINTED | 012389 RED BAGS - NY | 63.25 | | | |
| | 133450 | 50106 | 01040000 522204 | 63.25 | | | |
| 126847 | 12/03/2020 | PRINTED | 010547 SAF-GARD SAFETY SHOE COMP | 153.39 | | | |
| | 133451 | IN-1955335 | 01030100 501888 | 153.39 | | | |

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|---------|------------|----------------|----------------------------------|------------|---------|-------|------------|
| 126848 | 12/03/2020 | PRINTED | 002523 CHARTER COMMUNICATIONS | 99.99 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 133413 | 298841111620 | 01012600 522204 | 99.99 | | | |
| 126849 | 12/03/2020 | PRINTED | 002523 CHARTER COMMUNICATIONS | 130.45 | | | |
| | 133324 | 071115112220 | 01030100 578801 | 130.45 | | | |
| 126850 | 12/03/2020 | PRINTED | 002523 CHARTER COMMUNICATIONS | 224.98 | | | |
| | 133323 | 282431111320 | 01012600 522204 | 224.98 | | | |
| 126851 | 12/03/2020 | PRINTED | 002084 STAPLES | 26.52 | | | |
| | 133414 | 3461615324 | 01013800 534401 | 26.52 | | | |
| 126852 | 12/03/2020 | PRINTED | 011304 STEIBER & SCHOPICK | 9,868.69 | | | |
| | 133325 | 120320 | 01012800 522202 | 9,868.69 | | | |
| 126853 | 12/03/2020 | PRINTED | 002099 STEVENS FORD, INC. | 407.85 | | | |
| | 133415 | 485003 | 01022000 567702 | 35.64 | | | |
| | 133416 | 485004 | 01022000 567702 | 246.06 | | | |
| | 133417 | 485089 | 01022000 567702 | 65.64 | | | |
| | 133418 | 485126 | 01022000 567702 | 60.51 | | | |
| 126854 | 12/03/2020 | PRINTED | 012247 T. ARDUINI COMPANY, INC. | 100,020.00 | | | |
| | 133419 | APPL NO 1, 576 | 19120000 581888 B3123 | 100,020.00 | | | |
| 126855 | 12/03/2020 | PRINTED | 010341 TIGHE & BOND, INC. | 18,338.12 | | | |
| | 133420 | 112092065 | 18120000 581888 B3116 | 5,660.00 | | | |
| | 133421 | 112092066CM | 19120000 581888 B3123 | -1,940.00 | | | |
| | 133422 | 112092066 | 19120000 581888 B3123 | 14,618.12 | | | |
| 126856 | 12/03/2020 | PRINTED | 010341 TIGHE & BOND, INC. | 27,703.79 | | | |
| | 133460 | 112092064 | 03120000 581888 G3083 | 27,703.79 | | | |
| 126857 | 12/03/2020 | PRINTED | 002185 TOTAL COMMUNICATIONS INC | 91.00 | | | |
| | 133423 | 119301 | 16120000 581888 B0102 | 91.00 | | | |
| 126858 | 12/03/2020 | PRINTED | 008047 TRI-LIFT, INC. | 156.90 | | | |
| | 133424 | C60710 | 01030300 567702 | 156.90 | | | |
| 126859 | 12/03/2020 | PRINTED | 002285 TURF PRODUCTS | 956.11 | | | |
| | 133328 | 1412850-00 | 21100000 578802 | 956.11 | | | |
| 126860 | 12/03/2020 | PRINTED | 002290 TYLER EQUIPMENT CORPORATI | 7,730.94 | | | |
| | 133326 | PTS109234-1 | 01030300 567702 | 283.27 | | | |
| | 133327 | PTS109208-1 | 01030300 567702 | 7,447.67 | | | |
| 126861 | 12/03/2020 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 235.00 | | | |
| | 133425 | 428817621 | 01013800 589901 | 235.00 | | | |
| 126862 | 12/03/2020 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | 337.84 | | | |
| | 133331 | 429278658 | 01070000 589901 | 337.84 | | | |

12/02/2020 14:19
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

94 CHECKS

FINAL TOTAL

328,660.47

.00

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