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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
4948	02/27/2020	WIRE	010098 OXFORD HEALTH PLANS	467,556.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125852	022720	01013400 511151	467,556.11			
4949	02/27/2020	WIRE	006807 CHLIC	34,617.24			
	125853	2607874	01013400 511151	34,617.24			
122736	02/27/2020	PRINTED	011562 ADVANCE AUTO PARTS	24.00			
	125673	564004461792	01022000 567702	24.00			
122737	02/27/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,317.21			
	125725	8004100069	01013400 511151	3,317.21			
122738	02/27/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	915.75			
	125806	022720	01013400 511155	915.75			
122739	02/27/2020	PRINTED	011975 ARNEY M. ROGOFF	137.50			
	125674	200101	01060800 522202	137.50			
122740	02/27/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	125612	022720	21100000 522202	8,942.59			
122741	02/27/2020	PRINTED	005521 B & H PHOTO-VIDEO	2,003.58			
	125805	167703045	01060800 534402	572.09			
	125805	167703045	01060800 581888	1,431.49			
122742	02/27/2020	PRINTED	000183 BAKER & TAYLOR INC	4,200.14			
	125613	5016008373	01070000 534402	418.13			
	125614	5016013476	01070000 534402	319.24			
	125615	5016013356	01070000 534402	251.19			
	125616	5015981087	01070000 534402	81.41			
	125617	5015998119	01070000 534402	223.84			
	125618	5015998120	01070000 534402	297.77			
	125619	5015992505	01070000 534402	255.72			
	125620	5015994813	01070000 534402	244.25			
	125621	5015997441	01070000 534402	302.28			
	125622	5016017724	01070000 534402	760.59			
	125623	5016017723	01070000 534402	112.45			
	125624	5016017725	01070000 534402	327.30			
	125625	5016017727	01070000 534402	566.60			
	125626	5015976964	01070000 534402	39.37			
122743	02/27/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,802.50			
	125757	169953	01011600 522202	2,035.00			
	125758	169954	01011600 522202	2,035.00			
	125759	169958	01011600 522202	503.50			
	125760	169957	01011600 522202	226.00			
	125761	169956	01011600 522202	415.00			
	125762	169955	01011600 522202	588.00			
122744	02/27/2020	PRINTED	007890 BLUE MEDICARERX	3,303.16			

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	125675		7084397	01013400 511151	3,303.16		
122745	02/27/2020	PRINTED	012741 BLUE OCEAN AQUATICS LLC		475.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	125804		022720	01080400 556601	475.00		
122746	02/27/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC		266.70		
	125627		83510706	01022600 534402	221.70		
	125628		83510707	01022600 534402	45.00		
122747	02/27/2020	PRINTED	011094 CARLOS PRIME, LLC		1,935.00		
	125676		3541	01030200 578802	950.00		
	125677		3540	01030200 578802	985.00		
122748	02/27/2020	PRINTED	000935 CENGAGE LEARNING INC/GALE		3,161.82		
	125726		69707998	01070000 534402	3,161.82		
122749	02/27/2020	PRINTED	009832 CERTIFIED LABORATORIES		387.35		
	125763		3847866	01030300 567702	387.35		
122750	02/27/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		254.50		
	125678		IN891327	01070000 534401	233.46		
	125764		IN916088	01030100 534401	21.04		
122751	02/27/2020	PRINTED	000624 CONNECTICUT POST		145.95		
	125679		022720	01070000 534402	145.95		
122752	02/27/2020	PRINTED	009357 CORPORATE MAILING SERVICE		685.64		
	125680		131478	01013800 545504	217.78		
	125798		131648	01013800 545504	467.86		
122753	02/27/2020	PRINTED	000582 CRICKET SUPPLY CO INC		3,641.62		
	125636		16798	01080600 534403	3,641.62		
122754	02/27/2020	PRINTED	012463 CRYSTAL ROCK		33.54		
	125742		022720	01013800 534401	33.54		
122755	02/27/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL		54.86		
	125799		BU16106-IN	20100000 534402	8.27		
	125800		BU20228-IN	20100000 534402	20.70		
	125801		BU13943-IN	20100000 534402	8.27		
	125802		BU11822-IN	20100000 534402	9.35		
	125803		BU18184-IN	20100000 534402	8.27		
122756	02/27/2020	PRINTED	012702 CT SOCCER NETWORK		1,040.00		
	125724		CSN169	01080400 522205	1,040.00		
122757	02/27/2020	PRINTED	004807 CONNECTICUT TAX COLLECTOR		170.00		
	125807		022720	01012000 556601	170.00		
122758	02/27/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		3,352.74		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125637	220132478		01030101 534402	458.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
125638	220132525		01030101 534402	2,893.94			
122759	02/27/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,942.78			
125681	331278		01030100 578803	970.86			
125682	331277		01030100 578803	971.92			
122760	02/27/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,952.69			
125808	284811C		01030300 567702	394.62			
125809	284814C		01030300 567702	1,410.02			
125810	284726C		01030300 567702	4.17			
125811	284580C		01030300 567702	143.88			
122761	02/27/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	20.00			
125639	32128		01080600 578802	20.00			
122762	02/27/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	895.00			
125683	93642		01030100 534402	895.00			
122763	02/27/2020	PRINTED	006988 ECI	72.00			
125685	022720-2		72130088 522205	72.00			
122764	02/27/2020	PRINTED	006988 ECI	136.00			
125684	022720		01022600 556603	8.00			
125684	022720		72130088 522205	128.00			
122765	02/27/2020	PRINTED	006988 ECI	315.00			
125728	022720-3		01023400 556603	315.00			
122766	02/27/2020	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
125812	21720		01030200 522203	4,623.70			
122767	02/27/2020	PRINTED	012745 LAKE AVENUE ASSOCIATES, I	238.00			
125765	022720		01013600 522205	238.00			
122768	02/27/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	337.00			
125640	17141		01013800 534401	46.00			
125729	17143		01013800 534401	291.00			
122769	02/27/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,806.77			
125641	695984		01022000 567702	30.85			
125642	695971		01022000 567702	28.70			
125686	694668		01080600 534402	72.23			
125730	695838		01030300 567702	19.38			
125731	695842		01030300 567702	42.66			
125732	695573		01030300 567702	41.64			
125733	695884		01030300 567702	16.68			
125734	682735		01030300 567702	-17.94			
125735	682500		01030300 567702	17.94			
125736	682551		01030300 567702	227.46			

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125813		696045	01030300 567702	21.79			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125814		696230	01030300 567702	-86.42			
125815		696246	01030300 567702	406.77			
125816		695885	01030300 567702	16.68			
125817		697017	01030300 567702	40.69			
125818		696987	01030300 567702	29.10			
125819		696911	01030300 567702	38.27			
125820		697019	01030300 567702	40.69			
125821		697101	01030300 567702	81.94			
125822		697143	01030300 567702	153.02			
125823		697092	01030300 567702	73.17			
125824		697098	01030300 567702	28.49			
125825		697358	01030300 567702	28.76			
125826		696993	01030300 567702	29.63			
125827		697357	01030300 567702	223.09			
125828		697480	01030300 567702	47.99			
125829		697406	01030300 567702	413.80			
125830		695340	01030300 567702	258.89			
125831		698173	01030300 567702	130.57			
125832		697361	01030300 567702	2.17			
125833		698120	01030300 567702	230.73			
125834		698317	01030300 567702	117.35			
122770	02/27/2020	PRINTED 011544	FRONTIER	6,772.85			
125741		022720	01012600 522204	6,772.85			
122771	02/27/2020	PRINTED 011607	GREAT NORTHERN ELEVATOR C	798.36			
125835		4869	01030200 578802	532.24			
125836		4892	01030200 578802	266.12			
122772	02/27/2020	PRINTED 010521	GROWTH PRODUCTS LTD	2,718.00			
125707		654	21100000 534402	2,718.00			
122773	02/27/2020	PRINTED 001699	H.O. PENN MACHINERY COMPA	580.34			
125643		PSCE4889549	01030300 567702	301.22			
125644		PSCE4889729	01030300 567702	279.12			
122774	02/27/2020	PRINTED 009622	H3 PET SUPPLY	441.46			
125837		211207	01022400 534402	441.46			
122775	02/27/2020	PRINTED 004505	HOCON INDUSTRIAL GAS	11.78			
125645		403859	01030300 567702	11.78			
122776	02/27/2020	PRINTED 001092	HOME DEPOT CREDIT SERVICE	343.73			
125646		5105034	01030100 534402	38.81			
125647		9100115	01030100 534402	239.04			
125687		5624676	01022000 567702	19.94			
125688		3364887	01030200 534402	22.99			
125689		5011942	01030200 534402	22.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122777	02/27/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	49.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125690	61704683	01070000 534402	18.30			
	125691	61704681	01070000 534402	18.30			
	125692	67169626	01070000 534402	12.84			
122778	02/27/2020	PRINTED	011942 INTECH HEALTH VENTURES	4,752.00			
	125693	3918	01013400 511151	4,752.00			
122779	02/27/2020	PRINTED	012743 J BAGELS AND CAFE, LLC	130.50			
	125694	022720	01050600 522205	130.50			
122780	02/27/2020	PRINTED	001207 KENNEDY CENTER, INC.	1,142.98			
	125648	44932	01030200 522203	1,142.98			
122781	02/27/2020	PRINTED	001220 KIPLINGER'S RETIREMENT RE	39.95			
	125695	022720	01070000 534402	39.95			
122782	02/27/2020	PRINTED	010576 KLEEN-N-GREEN	178.92			
	125649	022720	01030300 567702	178.92			
122783	02/27/2020	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	125737	181734	01070000 534401	30.00			
122784	02/27/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	18.69			
	125650	204860	21100000 534401	16.20			
	125766	205015	01030100 534402	2.49			
122785	02/27/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	606.82			
	125767	372010	01030300 567702	165.99			
	125768	372039	01030300 567702	113.86			
	125769	371921	01030101 534402	248.46			
	125769	371921	01030300 567702	78.51			
122786	02/27/2020	PRINTED	009752 LIBRARICA, LLC	447.00			
	125698	203556-105R	01070000 578802	447.00			
122787	02/27/2020	PRINTED	011027 LYONS, KAREN DOYLE	180.00			
	125697	022720	01010800 522203	180.00			
122788	02/27/2020	PRINTED	001363 MAIN ENTERPRISES INC.	1,405.80			
	125651	21472	01030200 578802	546.50			
	125652	21558	01030200 578802	214.00			
	125653	21421	01030200 578802	309.00			
	125838	21236	01030200 578802	336.30			
122789	02/27/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	125721	022720	01050200 522202	300.00			
122790	02/27/2020	PRINTED	010757 MERGENT, INC.	225.00			
	125699	1673006949	01070000 534402	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122791	02/27/2020	PRINTED	008620 MIDWEST TAPE	1,158.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	125655	98602050	01070000	534402		278.65	
	125656	98574755	01070000	534402		247.90	
	125657	98595957	01070000	534402		552.85	
	125658	98595955	01070000	534402		78.98	
122792	02/27/2020	PRINTED	008620 MIDWEST TAPE	2,409.58			
	125659	98554039	01070000	534402		2,409.58	
122793	02/27/2020	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	240.00			
	125700	55038	01070000	534401		240.00	
122794	02/27/2020	PRINTED	012553 MMSGS	547.17			
	125654	75727000	01022600	534402		547.17	
122795	02/27/2020	PRINTED	003511 MONROE ELECTRIC LLC	296.45			
	125701	7759	01030101	534402		296.45	
122796	02/27/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH	34.00			
	125839	1-19-11-002	01013800	534401		34.00	
122797	02/27/2020	PRINTED	005009 NASN	520.00			
	125702	022720	01060200	556601		520.00	
122798	02/27/2020	PRINTED	012544 NEAL, LEEANN S.	100.00			
	125703	022720	30110000	522205 YSB		100.00	
122799	02/27/2020	PRINTED	002882 NEW ENGLAND PUMP & VALVE	2,700.00			
	125704	1625	20100000	578803		1,130.00	
	125705	1645	20100000	578803		1,570.00	
122800	02/27/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	150.00			
	125660	19792	01022000	501888		100.00	
	125661	19848	01022000	501888		50.00	
122801	02/27/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	277.24			
	125662	168343	01030300	567702		277.24	
122802	02/27/2020	PRINTED	010723 OVERDRIVE, INC.	2,725.76			
	125663	06CO20028207	01070000	534402		1,474.82	
	125664	06CO20028245	01070000	534402		1,250.94	
122803	02/27/2020	PRINTED	001722 PETTY CASH - TOWN OF TRUM	129.63			
	125770	022720	01022000	567704		45.00	
	125770	022720	01022000	534402		4.75	
	125770	022720	01022000	567704		19.88	
	125770	022720	01022000	567702		20.00	
	125770	022720	01022000	567702		20.00	
	125770	022720	01022000	567702		20.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122804	02/27/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	18.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125709	20200214	01040000 522204	18.00			
122805	02/27/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	248.40			
	125708	00195781	01030300 567702	248.40			
122806	02/27/2020	PRINTED	001785 QUALITY DATA SERVICE INC	3,364.74			
	125738	2019-3272	01012000 522204	855.97			
	125739	2019-3273	01012000 534401	161.70			
	125739	2019-3273	01012000 545504	1,855.59			
	125739	2019-3273	01012000 522204	491.48			
122807	02/27/2020	PRINTED	001856 RING'S END INC	26.83			
	125710	317627	01080600 534402	26.83			
122808	02/27/2020	PRINTED	001904 RURAL FUELS	649.34			
	125840	1410550	01080600 590011	82.81			
	125841	1410549	01080600 590011	82.81			
	125842	1407664	01080600 590011	483.72			
122809	02/27/2020	PRINTED	003263 SANITARY EQUIPMENT COMPAN	27.56			
	125843	01-32241	01030300 567702	27.56			
122810	02/27/2020	PRINTED	002912 SANOFI PASTEUR, INC	1,663.03			
	125711	914180239	01040000 534404	1,586.25			
	125740	914204008	01040000 534402	76.78			
122811	02/27/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	500.00			
	125771	022720	72130078 522205	500.00			
122812	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	125632	312493021520	01012600 522204	89.99			
122813	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	125633	276003020320	01012600 522204	99.99			
122814	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	125629	298841021620	01012600 522204	99.99			
122815	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	125630	364098020820	01012600 522204	124.98			
122816	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	125631	361359020820	01012600 522204	124.98			
122817	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	125635	361342020820	01012600 522204	124.98			
122818	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			

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	125634		175650020320	01012600 522204	224.98		
122819	02/27/2020	PRINTED	002523 CHARTER COMMUNICATIONS		224.98		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	125727		282431021320	01012600 522204	224.98		
122820	02/27/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE		100.00		
	125712		1202K10861	01030100 522203	100.00		
122821	02/27/2020	PRINTED	002084 STAPLES		86.61		
	125666		3437959443	01030500 534401	32.07		
	125667		3437959445	01030500 534401	19.69		
	125845		3439037772	21100000 534401	34.85		
122822	02/27/2020	PRINTED	002099 STEVENS FORD, INC.		200.00		
	125846		816567	01022000 567702	200.00		
122823	02/27/2020	PRINTED	010405 STRATFORD BALING		250.00		
	125713		3300007025	01030400 522204	250.00		
122824	02/27/2020	PRINTED	012614 TORRCO		216.54		
	125714		S6307903.001	01030200 578802	48.58		
	125715		S6309672.001	01030200 578802	56.24		
	125716		S6309914.001	01030200 578802	50.20		
	125717		S6311783.001	01030200 578802	61.52		
122825	02/27/2020	PRINTED	002221 TOWN OF MONROE		966.50		
	125772		5415	01080800 578806	966.50		
122826	02/27/2020	PRINTED	002223 TOWN OF TRUMBULL		79,105.50		
	125773		8595	03120000 581888 G0339	2,587.50		
	125777		8556	03120000 581888 G0339	1,278.00		
	125778		8628	03120000 581888 G0339	1,828.50		
	125779		8660	03120000 581888 G0339	3,641.00		
	125780		8680	03120000 581888 G0339	1,812.00		
	125781		8713	03120000 581888 G0339	897.00		
	125782		8727	03120000 581888 G0339	4,458.50		
	125783		8746	03120000 581888 G0339	8,060.50		
	125784		8766	03120000 581888 G0339	3,696.00		
	125785		8785	03120000 581888 G0339	5,040.00		
	125786		8792	03120000 581888 G0339	2,020.00		
	125787		8807	03120000 581888 G0339	3,436.00		
	125788		8823	03120000 581888 G0339	3,908.50		
	125789		8835	03120000 581888 G0339	2,916.00		
	125790		8573	03120000 581888 G3083	3,761.00		
	125791		8784	03120000 581888 G3083	6,080.00		
	125792		8808	03120000 581888 G3083	1,932.00		
	125793		8846	03120000 581888 G3083	5,164.00		
	125794		8855	03120000 581888 G3083	2,969.00		
	125795		8868	03120000 581888 G3083	6,095.00		
	125796		8887	03120000 581888 G3083	5,298.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	125797	8898	03120000 581888 G3083	2,227.00			
122827	02/27/2020	PRINTED DOC	002223 TOWN OF TRUMBULL INVOICE NO	1,208.00			
	125774	8791	18120000 581888 B3116	1,208.00			
122828	02/27/2020	PRINTED	002223 TOWN OF TRUMBULL	2,173.50			
	125775	8809	18120000 581888 B3116	2,173.50			
122829	02/27/2020	PRINTED	002223 TOWN OF TRUMBULL	2,691.00			
	125776	8822	18120000 581888 B3116	2,691.00			
122830	02/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,235.50			
	125718	DPS63013	01022000 440000	1,235.50			
122831	02/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE	13.25			
	125848	022720-2	01022000 440000	13.25			
122832	02/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	125847	022720	01022000 440000	75.00			
122833	02/27/2020	PRINTED	010724 TUMBLEWEED PRESS INC.	1,636.86			
	125719	98345	01070000 534402	1,636.86			
122834	02/27/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	125669	406888396	21100000 578801	202.00			
122835	02/27/2020	PRINTED	012689 UPWARD BUSINESS SYSTEMS	260.00			
	125720	20200142	01070000 522205	260.00			
122836	02/27/2020	PRINTED	007552 VELLARDITO, LORI	125.00			
	125722	022720	01070000 522205	125.00			
122837	02/27/2020	PRINTED	004029 W. B. MASON CO., INC.	1,525.20			
	125670	207579490	01013800 534401	27.99			
	125671	207630102	01013800 534401	532.91			
	125743	207578884	01013800 534401	91.17			
	125744	207632545	01080400 534402	168.68			
	125745	207623537	01013800 534401	55.99			
	125746	207857510	01013800 534401	109.30			
	125747	207535929	01013800 534401	14.67			
	125749	207434752	01070000 534401	50.96			
	125750	207482351	01070000 534401	18.99			
	125751	207093721	01013800 534401	103.81			
	125754	207816309	01022000 534401	105.59			
	125755	207810081	01013800 534401	245.14			
122838	02/27/2020	PRINTED	012085 WEINBERG, ALMA	60.00			
	125723	022720	01050600 522205	60.00			
122839	02/27/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	27.98			

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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
125850			568881 01	01030200 578802	27.98		
122840	02/27/2020	PRINTED DOC	002430 XEROX FINANCIAL SERVICES		1,100.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
125672			1971080	01013800 589901	1,100.00		
122841	02/27/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		
125851			1986898	30110000 534402 YSB	128.00		
122842	02/27/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
125756			1973627	01013800 589901	194.00		
			109 CHECKS	CASH ACCOUNT TOTAL	693,418.48	.00	

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

693,418.48

.00

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