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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
4950	03/05/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125871	030520	01013800 545504	250.00			
4951	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	79.99			
	126021	200944205094	01012600 578802	79.99			
4952	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	10.98			
	126022	200976948041	01013800 534401	10.98			
4953	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	36.89			
	126023	200011363015	01050000 534401	36.89			
4954	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	9.98			
	126024	200128711528	01012600 578802	9.98			
4955	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	20.18			
	126025	200196121600	01050600 534401	20.18			
4956	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	201.99			
	126026	087557483550	01012600 522204	201.99			
4957	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	299.00			
	126027	010847445927	01060800 534402	299.00			
4958	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	15.87			
	126028	200368218019	01030500 534401	15.87			
4959	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	61.99			
	126029	200295364415	01030100 534401	61.99			
4960	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	262.49			
	126030	200571169750	01022000 534401	262.49			
4961	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	216.11			
	126031	200597642731	01013800 534401	85.28			
	126031	200597642731	01030200 534402	130.83			
4962	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	51.22			
	126032	200789647257	01013800 534401	20.21			
	126032	200789647257	01030200 534402	31.01			
4963	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	629.99			
	126033	083773295459	01012600 578802	629.99			
4964	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	29.57			
	126034	083737703365	01013800 534401	29.57			
4965	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	7.35			
	126035	083335778256	01014200 534402	7.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4966	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126036	1870196647	01000029 480002	10.00			
4967	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	126037	200148602208	01013000 556604	25.49			
4968	03/05/2020	WIRE	012716 COMMERCIAL CARD SERVICES	350.85			
	126038	200302739241	01080400 522205	350.85			
122843	03/05/2020	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	125873	I760347	01030100 589902	85.00			
122844	03/05/2020	PRINTED	011562 ADVANCE AUTO PARTS	113.89			
	126000	564005546481	21100000 578802	113.89			
122845	03/05/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	125971	0802308404	01013800 578804	129.99			
	125971	0802308404	01022000 578804	192.93			
	125971	0802308404	01022400 578804	63.46			
	125971	0802308404	01022600 578804	59.16			
	125971	0802308404	01030100 578804	490.11			
	125971	0802308404	01050600 578804	126.55			
	125971	0802308404	01070000 578804	232.25			
	125971	0802308404	01080400 578804	64.43			
	125971	0802308404	21100000 578804	193.13			
122846	03/05/2020	PRINTED	000119 ANDERSON, LAUREL	100.00			
	126001	030520	01010800 522203	100.00			
122847	03/05/2020	PRINTED	005299 ANDERSON, SHIRLEY	245.00			
	126002	030520	72130075 522205	105.00			
	126003	030520-2	01050600 522205	140.00			
122848	03/05/2020	PRINTED	000306 AQUARION WATER COMPANY	3,600.07			
	125854	030520	01013800 590013	205.65			
	125854	030520	01022000 590013	225.76			
	125854	030520	01022400 590013	66.06			
	125854	030520	01022600 590013	59.58			
	125854	030520	01030100 590013	462.24			
	125854	030520	01040000 590013	70.00			
	125854	030520	01050200 590013	18.72			
	125854	030520	01050600 590013	141.73			
	125854	030520	01070000 590013	185.53			
	125854	030520	01080600 590013	1,088.94			
	125854	030520	20100000 590013	169.64			
	125854	030520	21100000 590013	885.17			
	125854	030520	01010100 590013	21.05			
122849	03/05/2020	PRINTED	012012 ARCADIS U.S. INC	16,029.31			
	125956	34144487	17120000 581888 B1023	16,029.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122850	03/05/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125855	030520	21100000 522202	8,942.59			
122851	03/05/2020	PRINTED	012342 AUTO GLASS UNLIMITED	495.14			
	126004	584634	01022000 567702	495.14			
122852	03/05/2020	PRINTED	004163 BAHR SALES INC	1,476.99			
	125957	162872	20100000 534402	136.74			
	126005	162874	01030300 567702	1,340.25			
122853	03/05/2020	PRINTED	010023 BAJOROS, ROBERT	63.58			
	125975	REFUND #7310	01000027 410000	63.58			
122854	03/05/2020	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	126006	030520	01050600 522205	440.00			
122855	03/05/2020	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	125958	030520	01022000 522203	450.00			
122856	03/05/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,507.22			
	125948	32355	01030300 567702	1,507.22			
122857	03/05/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	363.32			
	125874	19060	01022000 534403	363.32			
122858	03/05/2020	PRINTED	012051 BETA GROUP INC	234.21			
	125875	#17	15120000 581888 B3083	234.21			
122859	03/05/2020	PRINTED	011286 BRIARWOOD PRINTING	936.57			
	125870	49353	01013800 545502	936.57			
122860	03/05/2020	PRINTED	011094 CARLOS PRIME, LLC	975.00			
	126007	3539	01030200 578802	975.00			
122861	03/05/2020	PRINTED	011326 CHEMSCOPE, INC	3,955.00			
	125856	618-JAN20-1	18120000 581888 B2016	2,085.00			
	125857	681-FEB20-1	18120000 581888 B2016	1,870.00			
122862	03/05/2020	PRINTED	012347 CLIA LABORATORY PROGRAM	180.00			
	125959	030520	01040000 534402	180.00			
122863	03/05/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	41.36			
	126008	13782	01050600 578802	41.36			
122864	03/05/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	79.68			
	126009	IN922004	01022000 578801	79.68			
122865	03/05/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	517.00			
	126039	IN909552	01012000 534401	78.00			

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126039		IN909552	01013800	534401		333.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
126039		IN909552	01014200	534401		10.00			
126039		IN909552	01022800	534401		7.00			
126039		IN909552	01023200	534401		28.00			
126039		IN909552	01030500	534401		27.00			
126039		IN909552	01080400	534402		34.00			
122866	03/05/2020	PRINTED	009357	CORPORATE MAILING SERVICE		250.98			
125960		131807	01013800	545504		250.98			
122867	03/05/2020	PRINTED	010888	CREATIVE PRODUCT SOURCE,		1,104.54			
125961		CPI083207	72130088	522205		346.26			
125962		CPI083231	72130088	522205		758.28			
122868	03/05/2020	PRINTED	012463	CRYSTAL ROCK		64.01			
126050		030520-3	01050200	578801		14.00			
126050		030520-3	01050200	534401		50.01			
122869	03/05/2020	PRINTED	012463	CRYSTAL ROCK		105.43			
126048		030520	01013800	534401		105.43			
122870	03/05/2020	PRINTED	012463	CRYSTAL ROCK		113.97			
126049		030520-2	01030100	534402		113.97			
122871	03/05/2020	PRINTED	004592	CYBERIZED SOLUTIONS		3,166.90			
125877		030520	01012600	522204		3,166.90			
122872	03/05/2020	PRINTED	000701	DEPARTMENT OF ENVIRONMENT		464.00			
125963		030520	01030500	440000		464.00			
122873	03/05/2020	PRINTED	012172	DOUGLAS FORMS & PRINTING		842.52			
125964		33274	01080400	522205	AQUAT	842.52			
122874	03/05/2020	PRINTED	010781	DUPONT STORAGE SYSTEMS IN		32,012.68			
125878		16805	18120000	581888	B2016	32,012.68			
122875	03/05/2020	PRINTED	012449	DURHAM SCHOOL SERVICES		141.92			
126040		91802532	01060600	567703		70.96			
126041		91802535	01060600	567703		70.96			
122876	03/05/2020	PRINTED	012327	EP MAINTENANCE LLC		4,623.70			
125879		3220	01030200	522203		4,623.70			
122877	03/05/2020	PRINTED	005610	EXECUTIVE OFFICE SERVICES		34.00			
125880		17142	01030500	534401		34.00			
122878	03/05/2020	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC		162.33			
125881		698369	01022000	567702		162.33			
122879	03/05/2020	PRINTED	000883	FLEETPRIDE		370.74			

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125882		46757571	01030101 534402	299.94			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125883		45801802	01030300 567702	70.80			
122880	03/05/2020	PRINTED	011544 FRONTIER	47.56			
126010		030520	01012600 522204	47.56			
122881	03/05/2020	PRINTED	011544 FRONTIER	44.92			
126042		030520-2	01012600 522204	44.92			
122882	03/05/2020	PRINTED	012485 GARDINER, NANCY	100.00			
126011		030520	01010800 522203	100.00			
122883	03/05/2020	PRINTED	011323 GMS MANAGEMENT	1,250.00			
125997		030520	32110000 522205	1,250.00			
122884	03/05/2020	PRINTED	011323 GMS MANAGEMENT	2,500.00			
125998		030520-2	32110000 522205	2,500.00			
122885	03/05/2020	PRINTED	010043 GREGORY & HOWE INC	221.00			
125858		127756	01030100 522203	221.00			
122886	03/05/2020	PRINTED	009967 GRILLO SERVICES LLC	2,067.74			
125884		161480	01030400 522204	153.73			
125885		161490	01030400 522204	278.94			
125886		161504	01030400 522204	202.36			
125887		161519	01030400 522204	190.62			
125888		161548	01030400 522204	176.36			
125889		161555	01030400 522204	129.69			
125890		161575	01030400 522204	161.55			
125891		161594	01030400 522204	254.35			
125892		161611	01030400 522204	143.66			
125893		161614	01030400 522204	199.84			
125894		161618	01030400 522204	176.64			
122887	03/05/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	167.76			
125895		PSCE4890075	01030300 567702	104.53			
125896		PSCE4890074	01030300 567702	51.58			
125897		PSCE4889905	01030300 567702	11.65			
122888	03/05/2020	PRINTED	012667 HALBERG ELECTRIC	6,610.00			
125898		103	01030100 534402	6,610.00			
122889	03/05/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,313.04			
125861		030520	01012800 522202	9,313.04			
122890	03/05/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	558.00			
126012		030520	01012000 545501	372.00			
126012		030520	20100000 545501	186.00			
122891	03/05/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	651.34			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125899		1086051	01030200 578802	119.92			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125900		3361960	01030200 578802	44.69			
125901		3970751	01080600 534402	253.53			
125965		9970403	01080600 534402	230.84			
125966		3614669	01022000 567702	2.36			
122892	03/05/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	287.00			
	125902	7281	01030400 522204	287.00			
122893	03/05/2020	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	5,660.00			
	125859	20033	18120000 581888 B2016	3,060.00			
	125903	20027	18120000 581888 B2016	2,600.00			
122894	03/05/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	125860	030520	01012800 522202	9,313.04			
122895	03/05/2020	PRINTED	012419 JKS SYSTEMS LLC	40,000.00			
	125999	16341	17120100 581888 B6034	40,000.00			
122896	03/05/2020	PRINTED	010982 KEHLEY, TODD	138.28			
	125976	REFUND #7297	01000027 410000	138.28			
122897	03/05/2020	PRINTED	001207 KENNEDY CENTER, INC.	85.31			
	125872	44933	01030200 534402	85.31			
122898	03/05/2020	PRINTED	009823 KOCH, JOY	165.00			
	125967	030520	01050600 522205	165.00			
122899	03/05/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	6,281.00			
	125905	19-008-8	17120000 581888 B3114	5,200.00			
	125906	0007DSDC	13120000 581888 B3070	1,081.00			
122900	03/05/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	17,204.20			
	125904	00015INSP-B	03120000 581888 G3070	17,204.20			
122901	03/05/2020	PRINTED	001358 MADISON SUPPLY CO LLC	276.45			
	125907	MS376300	01080600 589902	85.00			
	125907	MS376300	01080600 534402	181.09			
	125908	MS376315	01030100 534402	10.36			
122902	03/05/2020	PRINTED	012265 MCCARTER & ENGLISH, LLP	5,356.50			
	126015	8296462	01011600 522202	5,356.50			
122903	03/05/2020	PRINTED	008620 MIDWEST TAPE	1,594.70			
	125909	98636490	01070000 534402	299.73			
	125910	98635988	01070000 534402	45.78			
	125911	98660917	01070000 534402	26.24			
	125912	98630915	01070000 534402	689.82			
	125913	98603426	01070000 534402	102.95			
	125914	98631190	01070000 534402	39.99			

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FOR CASH ACCOUNT: 00 100000

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125915		98631191	01070000 534402	47.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
125916		98630919	01070000 534402	45.99			
125917		98630918	01070000 534402	54.98			
125918		98665712	01070000 534402	241.23			
122904	03/05/2020	PRINTED 012075	MOFFAT, JULIE	220.00			
126016		030520	01050600 522205	110.00			
126017		030520-2	01050600 522205	110.00			
122905	03/05/2020	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	370.42			
125919		M000267117	01030300 567702	45.90			
125920		M000267119	01030300 567702	10.13			
125921		M000267118	01030300 567702	50.65			
125922		C42256	01030300 567702	-26.96			
125923		M000267224	01030300 567702	219.98			
125924		M000267346	01030300 567702	70.72			
122906	03/05/2020	PRINTED 005009	NASN2020	520.00			
126043		030520	01060200 556601	520.00			
122907	03/05/2020	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	864.00			
126018		19940	01022600 501888	864.00			
122908	03/05/2020	PRINTED 001595	NEW HAVEN BODY INC	359.74			
125925		6898	01030300 567702	359.74			
122909	03/05/2020	PRINTED 005228	NISSAN INFINITI LT	873.60			
125977		REFUND #7244	01000027 410000	244.76			
125978		REFUND #7233	01000027 410000	628.84			
122910	03/05/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	162.17			
125926		168896	01030300 567702	59.88			
125927		169982	01030300 567702	102.29			
122911	03/05/2020	PRINTED 001634	OCLC, INC.	1,175.50			
125928		1000008285	01070000 589901	1,175.50			
122912	03/05/2020	PRINTED 099999	BUKOWSKI, LEO	103.42			
125982		REFUND #7320	01000027 410000	103.42			
122913	03/05/2020	PRINTED 099999	COLE, CAITLIN	15.50			
125983		REFUND #7256	01000027 410000	15.50			
122914	03/05/2020	PRINTED 099999	KOULOURIS, ALEXIS AND/OR	1,070.73			
125985		REFUND #7318	01000027 410000	1,070.73			
122915	03/05/2020	PRINTED 099999	LANDRY, RONALD AND/OR BAR	76.78			
125986		REFUND #7334	01000027 410000	76.78			
122916	03/05/2020	PRINTED 099999	LUNDIN, CALANN	194.03			

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	125987	REFUND #7304	01000027 410000	194.03			
122917	03/05/2020	PRINTED 099999	MALLOZZI, JOSEPH AND/OR V	6.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	125989	REFUND #7330	01000027 410000	6.65			
122918	03/05/2020	PRINTED 099999	MENJIVAR, RICK &/OR LYNCH	189.41			
	125988	REFUND #7293	01000027 410000	189.41			
122919	03/05/2020	PRINTED 099999	NEARY, WILLIAM	638.00			
	125990	REFUND #7296	01000027 410000	638.00			
122920	03/05/2020	PRINTED 099999	PHAM, LUU	726.60			
	125992	REFUND #7287	01000027 410000	726.60			
122921	03/05/2020	PRINTED 099999	PHAM, LUU &/OR HULBERT, C	62.36			
	125984	REFUND #7288	01000027 410000	62.36			
122922	03/05/2020	PRINTED 099999	SAMUELSON, CAROL	151.99			
	125993	REFUND #7311	01000027 410000	151.99			
122923	03/05/2020	PRINTED 099999	SHEPARD 5TH, SETH	55.48			
	125994	REFUND #7337	01000027 410000	55.48			
122924	03/05/2020	PRINTED 099999	SURBER, TIMOTHY AND/OR KA	108.90			
	125996	REFUND #7360	01000027 410000	108.90			
122925	03/05/2020	PRINTED 009211	PEOPLE'S UNITED BANK	39,040.10			
	125869	01-15-20	01013800 522205	39,040.10			
122926	03/05/2020	PRINTED 001714	PESI, INC.	266.97			
	125862	030520	30110000 522205 YSB	266.97			
122927	03/05/2020	PRINTED 012505	PETRIELLO, MARISA	60.00			
	125968	030520	01080600 522202	60.00			
122928	03/05/2020	PRINTED 001724	PETTY CASH - TOWN OF TRUM	250.63			
	125969	030520	01030100 534401	22.00			
	125969	030520	01030100 534402	19.30			
	125969	030520	01030300 567702	41.99			
	125969	030520	01080600 534402	56.15			
	125969	030520	01080000 522205	111.19			
122929	03/05/2020	PRINTED 011881	POWERSCREEN CONNECTICUT I	1,723.67			
	125929	INV5137	01030300 567702	567.16			
	125930	INV5138	01030300 567702	630.26			
	125931	INV5155	01030300 567702	526.25			
122930	03/05/2020	PRINTED 012461	PTS PROVIDERS INC	403.00			
	125954	1044536	01080600 590014	403.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122931	03/05/2020	PRINTED	001785 QUALITY DATA SERVICE INC	2,783.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126013	2019-3137	01012000 522204	709.59			
	126014	2019-3138	01012000 522204	420.26			
	126014	2019-3138	01012000 534401	127.05			
	126014	2019-3138	01013800 545504	1,526.56			
122932	03/05/2020	PRINTED	001856 RING'S END INC	223.94			
	125932	325082	01080600 578802	215.40			
	125933	332611	01080600 578802	8.54			
122933	03/05/2020	PRINTED	003671 RYDER TRUCK RENTAL	455.80			
	125979	REFUND #7252	01000027 410000	455.80			
122934	03/05/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,934.47			
	125863	1595357	01010100 590011	466.09			
	125864	1591610	01080600 590011	442.99			
	125865	1577318	21100000 590011	1,529.85			
	125866	1589315	21100000 590011	495.54			
122935	03/05/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP	40.91			
	125934	IV182446	01022000 534401	40.91			
122936	03/05/2020	PRINTED	002972 SESTO, VICTOR A.	205.65			
	125980	REFUND #7307	01000027 410000	205.65			
122937	03/05/2020	PRINTED	003405 SHELTON WINAIR CO.	120.69			
	125935	145355 01	01030200 578802	120.69			
122938	03/05/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	12,108.32			
	126019	030520	01013800 590011	1,753.29			
	126019	030520	01022000 590011	2,051.71			
	126019	030520	01022400 590011	321.33			
	126019	030520	01022600 590011	395.03			
	126019	030520	01030100 590011	3,902.07			
	126019	030520	01040000 590011	198.10			
	126019	030520	01050600 590011	1,098.85			
	126019	030520	01070000 590011	2,164.86			
	126019	030520	20100000 590011	223.08			
122939	03/05/2020	PRINTED	002523 CHARTER COMMUNICATIONS	73.12			
	126044	337847020820	01030100 578801	73.12			
122940	03/05/2020	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	125867	030520	01012800 522202	9,570.16			
122941	03/05/2020	PRINTED	002099 STEVENS FORD, INC.	93.52			
	125972	479693	01022000 567702	178.18			
	125973	CM479693	01022000 567702	-84.66			
122942	03/05/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	70,031.60			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			125936 APPL NO 1, 448	18120000 581888 B3116	70,031.60		
122943	03/05/2020	PRINTED DOC	010341 TIGHE & BOND, INC.		94,166.79		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
			125937 022092069	01030400 522207	410.00		
			125939 022092122	15120000 581888 B3091	31,382.22		
			125940 012092086	01030400 522207	1,616.20		
			125941 022092068	01030400 522207	2,277.25		
			125942 101997174	01030400 522207	15,610.43		
			125943 022092094	71130095 581888	1,562.60		
			125944 022092091	03120000 581888 G3083	22,729.48		
			125945 022092095	01030500 522202	4,845.00		
			125946 022092086	01030400 522207	1,125.56		
			125947 022092090	18120000 581888 B3121	5,335.00		
			126045 022092093	18120000 581888 B3116	6,900.00		
			126046 022092092	18120000 581888 B3116	373.05		
122944	03/05/2020	PRINTED	012252 TOYOTA LEASE TRUST		1,441.98		
			125981 REFUND #7281	01000027 410000	1,441.98		
122945	03/05/2020	PRINTED	002253 TRI-STATE DIESEL		14.81		
			125949 402346	01030300 567702	14.81		
122946	03/05/2020	PRINTED	002285 TURF PRODUCTS		247.40		
			125950 1387892-00	21100000 578802	247.40		
122947	03/05/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
			126047 406399022	01022000 534401	284.50		
			126047 406399022	01022000 589901	415.50		
122948	03/05/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		92,608.39		
			126020 9100062322	01013800 590012	4,536.59		
			126020 9100062322	01022000 590012	6,469.87		
			126020 9100062322	01022000 590015	1,170.91		
			126020 9100062322	01022400 590012	557.57		
			126020 9100062322	01022600 590012	699.76		
			126020 9100062322	01030025 590015	27,791.57		
			126020 9100062322	01010100 590012	71.73		
			126020 9100062322	01030100 590012	9,535.13		
			126020 9100062322	01040000 590012	322.61		
			126020 9100062322	01050200 590012	286.55		
			126020 9100062322	01050600 590012	1,319.90		
			126020 9100062322	01070000 590012	3,353.00		
			126020 9100062322	01080600 590012	8,228.29		
			126020 9100062322	20100000 590012	25,054.95		
			126020 9100062322	21100000 590012	3,209.96		
122949	03/05/2020	PRINTED	012112 VAZ QUALITY WORKS LLC.		378,317.01		
			125951 APPL NO 3	03120000 581888 G0339	378,317.01		
122950	03/05/2020	PRINTED	003864 VERIZON WIRELESS		3,810.27		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125868			9848831206	01013800 590014	686.80		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
125868			9848831206	01022600 590014	214.95		
125868			9848831206	01030100 590014	677.96		
125868			9848831206	01050600 590014	108.96		
125868			9848831206	01080400 590014	413.79		
125868			9848831206	01080600 590014	382.90		
125868			9848831206	04110000 590014 G0440	119.97		
125868			9848831206	20100000 590014	79.98		
125868			9848831206	21100000 590014	124.97		
125868			9848831206	20100000 534402	999.99		
122951	03/05/2020	PRINTED	004029 W. B. MASON CO., INC.		171.83		
	125953		207533486	21100000 534401	171.83		
122952	03/05/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		300.00		
	125974		1985791	01030100 589901	300.00		
129 CHECKS				CASH ACCOUNT TOTAL	918,413.21	.00	

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UNCLEARED

CLEARED

129 CHECKS

FINAL TOTAL

918,413.21

.00

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