

04/07/2020 14:28  
drodriguez

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
123298	04/09/2020	PRINTED	009884 A & B MECHANICAL, LLC	3,072.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126756	37109	01030200 578802	972.68			
	126757	37107	01030200 578802	83.00			
	126758	37084	01030200 578802	1,328.00			
	126759	36097	01030200 578802	688.78			
123299	04/09/2020	PRINTED	001898 A ROYAL FLUSH INC	110.00			
	126745	I747630	72130056 522205	110.00			
123300	04/09/2020	PRINTED	011562 ADVANCE AUTO PARTS	139.24			
	126812	564008362472	01022000 567702	81.70			
	126813	564008537480	01022000 567702	14.70			
	126814	564008537479	01022000 567702	42.84			
123301	04/09/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	126714	0802329828	01013800 578804	129.99			
	126714	0802329828	01022000 578804	192.93			
	126714	0802329828	01022400 578804	63.46			
	126714	0802329828	01022600 578804	59.16			
	126714	0802329828	01030100 578804	490.11			
	126714	0802329828	01050600 578804	126.55			
	126714	0802329828	01070000 578804	232.25			
	126714	0802329828	01080400 578804	64.43			
	126714	0802329828	21100000 578804	193.13			
123302	04/09/2020	PRINTED	000306 AQUARION WATER COMPANY	2,452.19			
	126715	040920	01013800 590013	24.30			
	126715	040920	01030100 590013	375.33			
	126715	040920	01040000 590013	70.00			
	126715	040920	01050200 590013	14.08			
	126715	040920	01050600 590013	148.71			
	126715	040920	01070000 590013	24.30			
	126715	040920	01080600 590013	946.01			
	126715	040920	20100000 590013	152.63			
	126715	040920	21100000 590013	696.83			
123303	04/09/2020	PRINTED	010466 BAILEY, DAVID	45.00			
	126771	040920	01050600 522205	45.00			
123304	04/09/2020	PRINTED	000183 BAKER & TAYLOR INC	1,536.39			
	126746	5016100960	72130087 522205	144.61			
	126747	5016080501	72130087 522205	861.42			
	126748	5016082268	72130087 522205	530.36			
123305	04/09/2020	PRINTED	000186 BALDWIN PEARSON AND CO IN	1,000.00			
	126772	040920	01011600 522202	1,000.00			
123306	04/09/2020	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	126823	7085190	01013400 511151	3,303.16			

04/07/2020 14:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123307	04/09/2020	PRINTED	007843 CARDMEMBER SERVICE	1,429.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126784	040920	01022000 534401	-27.46			
	126784	040920	01022000 534402	-116.97			
	126784	040920	01022000 534402	170.11			
	126784	040920	01022000 567704	30.84			
	126784	040920	01022000 556603	18.98			
	126784	040920	01022000 534401	66.39			
	126784	040920	18120000 581888 B2016	212.69			
	126784	040920	18120000 581888 B2016	212.69			
	126784	040920	01022000 567704	27.28			
	126784	040920	01022000 556603	120.00			
	126784	040920	01022000 556603	119.60			
	126784	040920	01022000 556603	100.00			
	126784	040920	01022000 567704	41.80			
	126784	040920	01022000 567704	19.07			
	126784	040920	01022000 534402	116.97			
	126784	040920	01022000 534402	317.99			
123308	04/09/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,614.65			
	126751	14982	01022600 534402	128.20			
	126752	14980	01022600 534402	791.70			
	126753	15554	01022600 534402	675.00			
	126754	15570	01022600 534402	19.75			
123309	04/09/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	95.08			
	126716	IN938700	01050600 578801	9.08			
	126717	IN947693	01060200 578801	86.00			
123310	04/09/2020	PRINTED	000616 CONNECTICUT FOOD BANK	412.97			
	126802	AO-373750-1	72130077 522205	412.97			
123311	04/09/2020	PRINTED	009357 CORPORATE MAILING SERVICE	679.47			
	126749	131000	01013800 545504	367.92			
	126750	130834	01013800 545504	311.55			
123312	04/09/2020	PRINTED	000565 COTT SYSTEMS, INC.	426.74			
	126803	133665	01013600 522204	304.10			
	126804	133601	01013600 522204	122.64			
123313	04/09/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	194.00			
	126805	040920	01013600 598889	194.00			
123314	04/09/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	319.60			
	126826	702143	01023400 567706	159.80			
	126827	701950	01023400 567706	159.80			
123315	04/09/2020	PRINTED	011544 FRONTIER	44.92			
	126722	040920	01012600 522204	44.92			
123316	04/09/2020	PRINTED	011544 FRONTIER	41.13			

04/07/2020 14:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126785		040920-2	01012600 522204	41.13		
123317	04/09/2020	PRINTED DOC	011890 HARLEY DAVIDSON OF DANBUR		115.90		
	126811		616330 INVOICE NO	01022000 567702	115.90		
123318	04/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE		641.97		
	126723		5014315	01030200 578802	149.00		
	126724		2014417	01080600 534402	346.70		
	126725		2093857	01030300 567702	38.20		
	126760		9101810	01070000 578803	20.58		
	126815		8622154	01022000 534403	43.67		
	126816		3520027	01023400 567706	11.40		
	126817		0014602	01022000 578803	32.42		
123319	04/09/2020	PRINTED	009823 KOCH, JOY		210.00		
	126773		040920	01050600 522205	210.00		
123320	04/09/2020	PRINTED	012509 KUEPPER, HEDWIGE L.		55.00		
	126774		040920	01050600 522205	55.00		
123321	04/09/2020	PRINTED	011441 LABATE, JEAN STEVENS		330.00		
	126775		040920	01050600 522205	330.00		
123322	04/09/2020	PRINTED	001363 MAIN ENTERPRISES INC.		2,752.35		
	126726		21596	01030200 578802	2,514.60		
	126727		21658	01030200 578802	237.75		
123323	04/09/2020	PRINTED	008620 MIDWEST TAPE		2,728.36		
	126761		98790140	01070000 534402	2,728.36		
123324	04/09/2020	PRINTED	012075 MOFFAT, JULIE		55.00		
	126776		040920	01050600 522205	55.00		
123325	04/09/2020	PRINTED	011004 NEUMANN, DAN		4,050.00		
	126762		11004-1-20	01060600 522204	4,050.00		
123326	04/09/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		31.00		
	126818		20229	01022000 501888	31.00		
123327	04/09/2020	PRINTED	001634 OCLC, INC.		1,175.50		
	126763		1000015448	01070000 589901	1,250.14		
	126764		1000001731	01070000 589901	-74.64		
123328	04/09/2020	PRINTED	099999 ALGARIN, TRINIDY		50.00		
	126786		72006	72130063 480028	50.00		
123329	04/09/2020	PRINTED	099999 AMORIM, LINDOMAR		50.00		
	126787		72018	72130063 480028	50.00		
123330	04/09/2020	PRINTED	099999 ANDRADE, VANILDE		50.00		

04/07/2020 14:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126788	72003	72130063 480028	50.00			
123331	04/09/2020	PRINTED	099999 BELMONT, STEVEN		39.67		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126789	72002	72130063 480028	39.67			
123332	04/09/2020	PRINTED	099999 BRADY, AARON		67.50		
	126790	71854	72130063 480028	67.50			
123333	04/09/2020	PRINTED	099999 DIAL, MICHAEL		67.50		
	126791	72020	72130063 480028	67.50			
123334	04/09/2020	PRINTED	099999 FONTILLA, RUTH		75.00		
	126792	72012	72130063 480028	75.00			
123335	04/09/2020	PRINTED	099999 MUGFORD, SOPHIA		50.00		
	126793	72016	72130063 480028	50.00			
123336	04/09/2020	PRINTED	099999 MULLINGS, JERMAINE		9.75		
	126794	72129	72130063 480028	9.75			
123337	04/09/2020	PRINTED	099999 NANKERVIS, ADAM		17.50		
	126795	72132	72130063 480028	17.50			
123338	04/09/2020	PRINTED	099999 PERSICHILLI, STEFANIA		43.00		
	126796	72001	72130063 480028	43.00			
123339	04/09/2020	PRINTED	099999 PRATT, JENNIFER		75.00		
	126797	72007	72130063 480028	75.00			
123340	04/09/2020	PRINTED	099999 RONGE, AMY		17.50		
	126798	72094	72130063 480028	17.50			
123341	04/09/2020	PRINTED	099999 ROSSI, CHRISTINA		67.50		
	126799	72021	72130063 480028	67.50			
123342	04/09/2020	PRINTED	099999 WATSON, KRISTA		75.00		
	126800	72009	72130063 480028	75.00			
123343	04/09/2020	PRINTED	099999 ZHAO, CUI		16.50		
	126801	72024	72130063 480028	16.50			
123344	04/09/2020	PRINTED	010723 OVERDRIVE, INC.		1,421.42		
	126766	06DA20056869	72130087 522205	593.97			
	126767	06CO20074033	72130087 522205	668.99			
	126768	06DA20079383	72130087 522205	158.46			
123345	04/09/2020	PRINTED	011881 POWERSCREEN CONNECTICUT I		1,086.91		
	126728	INV5347	01030300 567702	164.49			
	126729	INV5348	01030300 567702	922.42			

04/07/2020 14:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123346	04/09/2020	PRINTED	012750 QUENCH USA, INC	100.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126730	INV02357257	01013800	534401		25.00	
	126731	INV02357257-2	01050600	578801		25.00	
	126732	INV02357257-3	01070000	534401		25.00	
	126733	INV02357257-4	01040000	534401		25.00	
123347	04/09/2020	PRINTED	012750 QUENCH USA, INC	60.00			
	126777	INV02341568	01050600	578801		30.00	
	126778	INV02393840	01050600	578801		30.00	
123348	04/09/2020	PRINTED	012502 SAVARD, MARY DUDLEY	1,105.00			
	126779	040920	01050600	522205		715.00	
	126780	040920-2	01050600	522205		390.00	
123349	04/09/2020	PRINTED	012358 SCHEDULESPUS LLC	240.00			
	126781	1683	01050600	522205		240.00	
123350	04/09/2020	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	126770	380722	01013400	511151		2,083.33	
123351	04/09/2020	PRINTED	009271 SHRED-IT USA	81.34			
	126734	8129452110	01013800	578801		81.34	
123352	04/09/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	211.71			
	126735	040920	01030100	590011		211.71	
123353	04/09/2020	PRINTED	002523 CHARTER COMMUNICATIONS	107.49			
	126821	071115032220	01030100	578801		107.49	
123354	04/09/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126822	367075032420	01012600	522204		124.98	
123355	04/09/2020	PRINTED	002106 STOP & SHOP, INC.	950.00			
	126782	040920	72130077	522205		950.00	
123356	04/09/2020	PRINTED	012674 TELEFLEX LLC	92.50			
	126736	9502281922	01022600	534402		92.50	
123357	04/09/2020	PRINTED	002572 TREASURER, STATE OF CONNE	612.00			
	126806	040920	01013600	598890		612.00	
123358	04/09/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,024.00			
	126807	040920	24110000	598886		2,024.00	
123359	04/09/2020	PRINTED	007756 TREASURER, STATE OF CONNE	6,985.00			
	126808	040920	24110000	598884		6,985.00	
123360	04/09/2020	PRINTED	007756 TREASURER, STATE OF CONNE	9,108.00			
	126809	040920-2	24110000	598885		9,108.00	

04/07/2020 14:28  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123361	04/09/2020	PRINTED	007756 STATE OF CONNECTICUT	7,040.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126810	040920-3	24110000 598884	7,040.00			
123362	04/09/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	569.00			
	126737	409549540	01022000 589901	569.00			
123363	04/09/2020	PRINTED	001756 U.S. POSTAL SERVICE	941.31			
	126783	04004	01023400 567706	941.31			
123364	04/09/2020	PRINTED	011220 UCONN	1,900.00			
	126739	02212020-am	01030100 556601	1,500.00			
	126740	02212020-am2	01030000 556601	400.00			
123365	04/09/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	6,933.42			
	126738	040920	20100000 590011	6,933.42			
123366	04/09/2020	PRINTED	012518 URGENT CARE MEDICAL ASSOC	125.00			
	126824	8385	01013400 511151	125.00			
123367	04/09/2020	PRINTED	003864 VERIZON WIRELESS	2,484.82			
	126741	040920	01013800 590014	-99.99			
	126741	040920	01013800 590014	-99.99			
	126741	040920	01013800 590014	686.80			
	126741	040920	01022600 590014	214.95			
	126741	040920	01030100 590014	614.40			
	126741	040920	01050600 590014	108.96			
	126741	040920	01080400 590014	351.87			
	126741	040920	01080600 590014	382.90			
	126741	040920	04110000 590014 G0440	119.97			
	126741	040920	20100000 590014	79.98			
	126741	040920	21100000 590014	124.97			
123368	04/09/2020	PRINTED	004029 W. B. MASON CO., INC.	368.80			
	126742	208285288	01050600 522205	256.50			
	126819	208867109	01022000 534401	30.32			
	126820	208808430	01022000 534401	81.98			
123369	04/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	126744	2028158	30110000 534402 YSB	128.00			
123370	04/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	126743	2022321	01013800 589901	194.00			
73 CHECKS				CASH ACCOUNT TOTAL	78,463.52	.00	

04/07/2020 14:28  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 7  
apchkrcn

UNCLEARED

CLEARED

73 CHECKS

FINAL TOTAL

78,463.52

.00

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