

05/05/2020 14:31
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
5016	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	47.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127290	200999344467	01022000 578803	47.96			
5017	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	759.95			
	127296	200001052443	01080400 522205 AQUAT	759.95			
5018	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	84.48			
	127297	090376337045	01012600 522204	84.48			
5019	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	90.00			
	127298	900012100141	01011000 567704	90.00			
5020	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	159.53			
	127299	026406666390	01012600 522204	159.53			
5021	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	96.13			
	127310	026477577994	01023400 567706	96.13			
5022	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	199.96			
	127311	200305171486	01022000 534402	199.96			
5023	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	46.78			
	127313	026418724525	01012600 522204	46.78			
5024	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	148.79			
	127288	200632658715	01013800 534401	148.79			
5025	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	148.79			
	127289	200633389765	01013800 534401	148.79			
5026	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	55.42			
	127292	083309502147	01022000 534401	55.42			
5027	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.80			
	127293	083739544669	01022000 534401	25.80			
5028	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	133.40			
	127294	200954436536	01013800 534401	133.40			
5029	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	133.60			
	127295	200584078359	01013800 534401	133.60			
5030	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	127300	200360251965	01013000 556604	25.49			
5031	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	127301	200092526647	01013000 556604	25.49			
5032	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	127302	200092526761	01013000 556604	25.49			

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5033	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127303	200092527421	01013000 556604	25.49			
5034	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	548.00			
	127304	200654463985	18120000 581888 B2016	548.00			
5035	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	18.96			
	127305	200713637645	18120000 581888 B2016	18.96			
5036	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	428.85			
	127306	083325631361	18120000 581888 B2016	428.85			
5037	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	112.01			
	127307	200632401908	01023400 567706	112.01			
5038	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	221.37			
	127308	200015794786	01023400 567706	221.37			
5039	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	50.22			
	127309	200903116794	01023400 567706	50.22			
5040	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	70.17			
	127314	069101176489	01023400 567706	70.17			
5041	05/07/2020	WIRE	012716 COMMERCIAL CARD SERVICES	21.16			
	127315	069101176489-2	01023400 567706	21.16			
123587	05/07/2020	PRINTED	009884 A & B MECHANICAL, LLC	5,183.47			
	127316	36111	01030200 578802	5,183.47			
123588	05/07/2020	PRINTED	009359 ACTION FLAG COMPANY	1,386.66			
	127218	30993	01080000 522205	1,386.66			
123589	05/07/2020	PRINTED	004934 ANRG	1,393.06			
	127249	050720	01000027 410000	1,393.06			
123590	05/07/2020	PRINTED	000306 AQUARION WATER COMPANY	20.14			
	127236	050720	01050200 590013	20.14			
123591	05/07/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	127237	050720	21100000 522202	8,942.59			
123592	05/07/2020	PRINTED	000220 SAMPENCE VENTURES LLC	112.50			
	127320	19610	01023400 567706	22.10			
	127320	19610	01022000 534403	90.40			
123593	05/07/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	6,734.00			
	127219	171134	01013000 522202	55.00			
	127220	171133	01013000 522202	302.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127221	171132		01013000 522203	2,387.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127222	170715		01013000 522202	55.00			
127223	170714		01013000 522202	590.00			
127238	171164		01011600 522202	800.50			
127239	171165		01011600 522202	1,743.00			
127240	171166		01011600 522202	800.50			
123594	05/07/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	24.20			
127321	100801		01022000 567702	24.20			
123595	05/07/2020	PRINTED	007843 CARDMEMBER SERVICE	324.55			
127250	050720		01022000 556603	-182.85			
127250	050720		01022000 578803	287.40			
127250	050720		01022000 534402	220.00			
123596	05/07/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	94.80			
127322	16470		01023400 567706	94.80			
123597	05/07/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	972.00			
127224	IN958884		01012000 534401	73.00			
127224	IN958884		01013800 534401	313.00			
127224	IN958884		01014200 534401	10.00			
127224	IN958884		01022800 534401	7.00			
127224	IN958884		01023200 534401	26.00			
127224	IN958884		01030500 534401	25.00			
127224	IN958884		01080400 534402	32.00			
127225	in958532		01012000 534401	73.00			
127225	in958532		01013800 534401	313.00			
127225	in958532		01014200 534401	10.00			
127225	in958532		01022800 534401	7.00			
127225	in958532		01023200 534401	26.00			
127225	in958532		01030500 534401	25.00			
127225	in958532		01080400 534402	32.00			
123598	05/07/2020	PRINTED	009357 CORPORATE MAILING SERVICE	121.34			
127329	133082		01013800 545504	121.34			
123599	05/07/2020	PRINTED	011967 CW RESOURCES, INC.	838.50			
127252	541225		72130077 522205	838.50			
123600	05/07/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
127253	050720		01012600 522204	3,166.90			
123601	05/07/2020	PRINTED	011910 DASH MEDICAL GLOVES, INC.	503.30			
127323	INV1194157		01022000 534402	503.30			
123602	05/07/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	360.50			
127226	52846		01030400 522204	125.00			
127227	52992		01030400 522204	235.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123603	05/07/2020	PRINTED	012327 EP MAINTENANCE LLC	5,923.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127251	43020	18120000 581888 B2016	1,300.00			
	127254	42720	01030200 522203	4,623.70			
123604	05/07/2020	PRINTED	011544 FRONTIER	6,541.94			
	127318	050720	01012600 522204	6,541.94			
123605	05/07/2020	PRINTED	000926 G & H EQUIPMENT & SALES,	43.26			
	127324	WN13729	01022000 567702	43.26			
123606	05/07/2020	PRINTED	009967 GRILLO SERVICES LLC	10,812.76			
	127255	162451	01030400 522204	243.17			
	127256	162479	01030400 522204	279.50			
	127257	163146	01030400 522204	323.66			
	127258	163197	01030400 522204	893.56			
	127259	163298	01030400 522204	617.42			
	127260	163373	01030400 522204	661.86			
	127261	163446	01030400 522204	620.21			
	127262	163477	01030400 522204	760.80			
	127263	163496	01030400 522204	685.61			
	127264	163514	01030400 522204	759.96			
	127265	163533	01030400 522204	682.82			
	127266	163568	01030400 522204	756.33			
	127267	163759	01030400 522204	266.36			
	127268	163759-2	01030400 522204	678.07			
	127269	163767	01030400 522204	659.62			
	127270	163770	01030400 522204	337.92			
	127271	163777	01030400 522204	291.52			
	127272	163823	01030400 522204	297.95			
	127273	163839	01030400 522204	353.29			
	127274	163842	01030400 522204	278.66			
	127275	163922	01030400 522204	364.47			
123607	05/07/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	12,825.68			
	127241	050720	01012800 522202	9,313.04			
	127246	050720-2	01012800 522202	1,273.02			
	127247	050720-3	01012800 522202	1,822.02			
	127248	050720-4	01012800 522202	417.60			
123608	05/07/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	127242	050720	01012800 522202	9,313.04			
123609	05/07/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	250.58			
	127276	205406	01080600 534402	52.52			
	127277	205770	01030100 534402	65.05			
	127278	205272	01030400 534402	2.47			
	127279	205220	01030100 534402	46.78			
	127280	205496	01030100 534402	62.44			
	127281	206196	01030100 534402	6.92			
	127282	205290	01030100 534402	14.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123610	05/07/2020	PRINTED	008607 LHS ASSOCIATES, INC	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127325	65095	01010800 578801	300.00			
123611	05/07/2020	PRINTED	010121 LIFE SAFETY SERVICE & SUP	1,128.00			
	127283	32828	01013800 578801	147.00			
	127283	32828	01022000 578801	192.00			
	127283	32828	01022400 578801	6.00			
	127283	32828	01022600 578801	54.00			
	127283	32828	01030100 578801	474.00			
	127283	32828	01040000 578802	6.00			
	127283	32828	01050200 578801	9.00			
	127283	32828	01050600 578801	54.00			
	127283	32828	01070000 578801	126.00			
	127283	32828	01080400 578801	36.00			
	127283	32828	21100000 578801	24.00			
123612	05/07/2020	PRINTED	000248 MICHAEL J. BIROSCAK,	139.00			
	127284	011	01030100 522203	139.00			
123613	05/07/2020	PRINTED	099999 BURROS, ANDREW R.	111.07			
	127328	REFUND #7381	01000027 410000	111.07			
123614	05/07/2020	PRINTED	009599 PHOENIX ADVISORS LLC	2,650.00			
	127326	050720	18120000 522205	2,450.00			
	127327	050720-2	18120000 522205	200.00			
123615	05/07/2020	PRINTED	001785 QUALITY DATA SERVICE INC	4,613.77			
	127228	2019-3512	01023400 567706	4,613.77			
123616	05/07/2020	PRINTED	012750 QUENCH USA, INC	25.00			
	127230	INV02400306	01040000 534401	25.00			
123617	05/07/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,449.44			
	127243	1648138	21100000 590011	468.63			
	127285	1645382	01030300 567701	9,980.81			
123618	05/07/2020	PRINTED	002523 CHARTER COMMUNICATIONS	73.12			
	127231	337847040820	01030100 578801	73.12			
123619	05/07/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	127317	367075042420	01012600 522204	124.98			
123620	05/07/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	127232	282431031320	01012600 522204	224.98			
123621	05/07/2020	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	127244	050720	01012800 522202	9,570.16			
123622	05/07/2020	PRINTED	012762 THERMO KING OF SOUTHERN C	2,075.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127319			LR10807	01023400 567706	2,075.20		
123623	05/07/2020	PRINTED	006395 TREASURER, STATE OF CONNE		1,350.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
127233			CEN495204	01012600 522204	1,350.00		
123624	05/07/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL		36,477.83		
			127286 VEMSTRU0420	01022600 522202	36,477.83		
123625	05/07/2020	PRINTED	003864 VERIZON WIRELESS		2,723.20		
			127245 9853002128	01013800 590014	666.80		
			127245 9853002128	01022600 590014	209.95		
			127245 9853002128	01030100 590014	626.20		
			127245 9853002128	01050600 590014	108.96		
			127245 9853002128	01080400 590014	356.87		
			127245 9853002128	01080600 590014	382.90		
			127245 9853002128	04110000 590014 G0440	119.97		
			127245 9853002128	20100000 590014	131.58		
			127245 9853002128	21100000 590014	119.97		
123626	05/07/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC		44,563.56		
			127287 5626	01022600 522202	44,563.56		
123627	05/07/2020	PRINTED	012295 WINDSTREAM		2,319.68		
			127234 72462295	01012600 522204	2,319.68		
123628	05/07/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		210.00		
			127235 2037361	01040000 578802	210.00		
68 CHECKS				CASH ACCOUNT TOTAL	198,721.75		.00

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UNCLEARED

CLEARED

68 CHECKS

FINAL TOTAL

198,721.75

.00

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