

05/20/2020 16:00
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
5042	05/21/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	136,347.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127648	009-014765	01030400 522204	136,347.97			
5043	05/21/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,089.54			
	127649	009-800088	01030400 522204	-44,089.54			
123687	05/21/2020	PRINTED	009884 A & B MECHANICAL, LLC	1,531.11			
	127456	36156	01030200 578802	1,406.61			
	127482	37200	01030200 578802	124.50			
123688	05/21/2020	PRINTED	000044 ADKINS PRINTING COMPANY	1,610.00			
	127419	249448	24110000 522205	1,610.00			
123689	05/21/2020	PRINTED	004934 ANRG	1,947.31			
	127420	052120	01000027 410000	1,947.31			
123690	05/21/2020	PRINTED	000306 AQUARION WATER COMPANY	138,653.25			
	127447	052120	01022824 590016	138,653.25			
123691	05/21/2020	PRINTED	012012 ARCADIS U.S. INC	45,595.15			
	127448	34153855	17120000 581888 B1023	21,679.25			
	127449	34149447	17120000 581888 B1023	18,048.50			
	127483	34155590	83120000 581888	5,867.40			
123692	05/21/2020	PRINTED	000183 BAKER & TAYLOR INC	1,304.56			
	127599	5016090863	01070000 534402	375.64			
	127600	5016096573	01070000 534402	320.37			
	127601	5016096553	01070000 534402	428.55			
	127626	5016043899	01070000 534402	30.61			
	127627	5016055926	01070000 534402	149.39			
123693	05/21/2020	PRINTED	010571 BALLROOM DANCE SPORT	220.00			
	127628	052120	01050600 522205	220.00			
123694	05/21/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	3,932.84			
	127475	34421	01030300 567702	1,620.00			
	127476	34419	01030101 534402	2,312.84			
123695	05/21/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,260.00			
	127580	171752	01011600 522202	126.00			
	127581	171753	01011600 522202	105.00			
	127582	171754	01011600 522202	1,029.00			
123696	05/21/2020	PRINTED	011649 BOOKSITE	1,360.00			
	127629	RB8740	01070000 589901	1,360.00			
123697	05/21/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	851.04			
	127484	83600961	01022600 534402	851.04			
123698	05/21/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	225.00			

05/20/2020 16:00
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
	127579		TRUM0000001	72130077 522205	225.00		
123699	05/21/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.		127.05		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127457		703013	01030300 567702	127.05		
123700	05/21/2020	PRINTED	012703 CIVICPLUS, LLC		2,450.00		
	127450		198033	01070000 589901	2,450.00		
123701	05/21/2020	PRINTED	012716 COMMERCIAL CARD SERVICES		120.63		
	127423		052120	01023400 567706	120.63		
123702	05/21/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,377.37		
	127458		16137	01022600 534402	29.80		
	127459		16136	01022600 534402	32.40		
	127460		15853	01022600 534402	1,014.56		
	127485		16496	01022600 534402	300.61		
123703	05/21/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		134.37		
	127424		IN960742	01060200 578801	86.00		
	127486		IN952754	01022600 589901	48.37		
123704	05/21/2020	PRINTED	009357 CORPORATE MAILING SERVICE		170.43		
	127583		133339	01013800 545504	170.43		
123705	05/21/2020	PRINTED	000565 COTT SYSTEMS, INC.		338.73		
	127425		134071	01013600 522204	143.76		
	127426		134134	01013600 522204	194.97		
123706	05/21/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL		8.27		
	127487		BU34658-IN	20100000 534402	8.27		
123707	05/21/2020	PRINTED	012702 CT SOCCER NETWORK		5,412.00		
	127637		CSN173	01080400 522205	4,608.00		
	127638		CSN178	01080400 522205	804.00		
123708	05/21/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		849.75		
	127451		285545C	01030300 567702	718.82		
	127461		285616C	01030300 567702	130.93		
123709	05/21/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		18.00		
	127442		052120	01013600 598889	18.00		
123710	05/21/2020	PRINTED	011744 DUNN, KATELYN		1,642.50		
	127427		11744-4-20	01060800 522205	1,642.50		
123711	05/21/2020	PRINTED	000761 EBSCO INFORMATION SERVICE		1,090.00		
	127630		1000123207-1	72130087 522205	1,090.00		
123712	05/21/2020	PRINTED	012327 EP MAINTENANCE LLC		5,083.20		
	127428		5420	01023400 567706	459.50		

05/20/2020 16:00
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
	127631	51120	01030200 522203	4,623.70			
123713	05/21/2020	PRINTED	008208 ESI		310.96		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127429	39377	01013400 522202	310.96			
123714	05/21/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	5,798.50			
	127488	707626	01030300 567702	94.72			
	127489	708202	01030300 567702	7.43			
	127490	708201	01030300 567702	8.80			
	127491	707036	01030300 567702	-78.43			
	127492	708219	01030300 567702	74.47			
	127493	708240	01030300 567702	32.02			
	127494	707558	01030300 567702	189.61			
	127495	707001	01030300 567702	99.15			
	127496	707771	01030300 567702	-769.58			
	127497	707616	01030300 567702	164.84			
	127498	707678	01030300 567702	1,380.28			
	127499	707613	01030300 567702	461.38			
	127500	706803	01030300 567702	122.49			
	127501	706877	01030300 567702	78.43			
	127502	706811	01030300 567702	60.64			
	127503	706796	01030300 567702	65.67			
	127504	706797	01030300 567702	720.12			
	127505	706434	01030300 567702	56.40			
	127506	706596	01030300 567702	15.48			
	127507	709084	01030300 567702	85.17			
	127508	708960	01030300 567702	69.85			
	127509	709294	01030300 567702	33.13			
	127510	699931	01030300 567702	28.87			
	127511	700010	01030300 567702	41.70			
	127512	699932	01030300 567702	184.16			
	127513	706800	01030300 567702	20.94			
	127514	708682	01030300 567702	71.63			
	127515	709421	01030300 567702	47.76			
	127516	710747	01030300 567702	183.00			
	127517	710185	01030300 567702	1,014.21			
	127518	710603	01030300 567702	235.74			
	127519	710750	01030300 567702	75.77			
	127520	710310	01030300 567702	275.48			
	127521	710161	01030300 567702	140.04			
	127522	710410	01030300 567702	-33.33			
	127523	705520	01030300 567702	3.79			
	127524	704348	01030300 567702	6.38			
	127525	705519	01030300 567702	73.19			
	127526	704350	01030300 567702	123.38			
	127527	705429	01030300 567702	191.26			
	127528	704538	01030300 567702	95.37			
	127529	705430	01030300 567702	66.58			
	127530	705684	01030300 567702	146.10			
	127531	703730	01030300 567702	-165.59			

05/20/2020 16:00
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
123715	05/21/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	650.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127633	052120	18120000	581888	B2016	650.00	
123716	05/21/2020	PRINTED	012339 FOX PEST CONTROL	300.00			
	127532	5171010	01030200	578802		150.00	
	127602	5220304	01030200	578802		150.00	
123717	05/21/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	532.23			
	127533	42322	01030200	578802		532.23	
123718	05/21/2020	PRINTED	009967 GRILLO SERVICES LLC	14,890.39			
	127534	162361	01030400	522204		192.30	
	127535	162401	01030400	522204		265.80	
	127536	162609	01030400	522204		213.82	
	127537	162622	01030400	522204		268.88	
	127538	162651	01030400	522204		254.90	
	127539	162624	01030400	522204		249.59	
	127540	162625	01030400	522204		257.70	
	127541	162569	01030400	522204		229.47	
	127542	162735	01030400	522204		214.38	
	127543	162751	01030400	522204		281.18	
	127544	162754	01030400	522204		248.76	
	127545	162759	01030400	522204		275.31	
	127546	162813	01030400	522204		214.94	
	127547	162887	01030400	522204		295.43	
	127548	162947	01030400	522204		219.13	
	127549	163021	01030400	522204		616.02	
	127550	163026	01030400	522204		665.77	
	127551	163041	01030400	522204		610.71	
	127552	163043	01030400	522204		244.28	
	127553	163056	01030400	522204		692.32	
	127554	163111	01030400	522204		723.91	
	127555	162021	01030400	522204		217.17	
	127556	162028	01030400	522204		583.88	
	127557	162036	01030400	522204		741.23	
	127558	162048	01030400	522204		210.46	
	127559	162061	01030400	522204		285.93	
	127560	162098	01030400	522204		299.07	
	127561	162115	01030400	522204		279.22	
	127562	162122	01030400	522204		274.47	
	127563	162125	01030400	522204		224.72	
	127564	162164	01030400	522204		182.23	
	127565	162170	01030400	522204		264.69	
	127566	162182	01030400	522204		268.32	
	127567	162190	01030400	522204		289.84	
	127568	162202	01030400	522204		278.66	
	127569	162225	01030400	522204		740.40	
	127570	162253	01030400	522204		277.54	
	127571	162259	01030400	522204		220.25	

05/20/2020 16:00
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
127572	162272		01030400 522204	317.23			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127573	162289		01030400 522204	253.79			
127574	162291		01030400 522204	311.64			
127575	162293		01030400 522204	302.42			
127576	162314		01030400 522204	244.00			
127577	162323		01030400 522204	368.94			
127578	162330		01030400 522204	219.69			
123719	05/21/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	268.84			
127463	PSCE4893521		01030300 567702	134.42			
127464	PSCE4893520		01030300 567702	134.42			
123720	05/21/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,676.40			
127634	052120		01010000 545501	1,464.00			
127634	052120		01012200 545501	212.40			
123721	05/21/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	191.97			
127584	2926346		01030300 567702	191.97			
123722	05/21/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	236.61			
127452	1622907		01030100 534402	35.97			
127585	1103955		01030100 534402	33.96			
127586	5645040		01030100 534402	48.78			
127587	6011924		01030200 578802	64.49			
127604	4622652		01023400 567706	53.41			
123723	05/21/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	146.50			
127603	0526267		01023400 567706	146.50			
123724	05/21/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	221.85			
127605	61725501		01070000 534402	82.29			
127606	61725500		01070000 534402	49.98			
127607	61725499		01070000 534402	62.17			
127635	61717334		01070000 534402	12.19			
127636	61717333		01070000 534402	15.22			
123725	05/21/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	190.00			
127608	103066		01030200 578802	190.00			
123726	05/21/2020	PRINTED	001207 KENNEDY CENTER, INC.	733.60			
127588	45064		01030200 522203	733.60			
123727	05/21/2020	PRINTED	010576 KLEEN-N-GREEN	125.04			
127589	052120		01030300 567702	125.04			
123728	05/21/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
127430	400-20200430		01012000 522203	150.00			
123729	05/21/2020	PRINTED	012569 MARCY'S TENNIS ACADEMY LL	130.00			
127639	1481		01080400 522205	130.00			

05/20/2020 16:00
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
123730	05/21/2020	PRINTED	012553 MMSGS	466.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127590	01618229	01022600	534402		295.59	
	127591	01337871	01022600	534402		171.35	
123731	05/21/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	443.84			
	127465	M000271264	01030300	567702		443.84	
123732	05/21/2020	PRINTED	003511 MONROE ELECTRIC LLC	214.99			
	127640	7796	01022600	581888		214.99	
123733	05/21/2020	PRINTED	001540 MUNICODE	2,006.44			
	127431	00340623	01013600	522205		1,056.44	
	127432	00342123	01013600	522205		950.00	
123734	05/21/2020	PRINTED	005228 NISSAN INFINITI LT	437.55			
	127433	REFUND #7386	01000027	410000		437.55	
123735	05/21/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	237.64			
	127453	174171	01030300	567702		237.64	
123736	05/21/2020	PRINTED	012483 OAK RIDGE TRANSFER	20,371.21			
	127592	1521008	01030400	522204		20,371.21	
123737	05/21/2020	PRINTED	001634 OCLC, INC.	2,351.00			
	127609	1000021719	01070000	589901		1,175.50	
	127641	1000028900	01070000	589901		1,175.50	
123738	05/21/2020	PRINTED	001639 OLD DOMINION BRUSH	2,054.88			
	127466	6991361	01030300	567702		2,054.88	
123739	05/21/2020	PRINTED	099999 ARTEAGA, ANGEL	43.76			
	127624	REFUND #7387	01000027	410000		43.76	
123740	05/21/2020	PRINTED	099999 HARRIAU, PHILIP	1,989.82			
	127625	REFUND #7388	01000027	410000		1,989.82	
123741	05/21/2020	PRINTED	010723 OVERDRIVE, INC.	11,053.98			
	127610	06CO20064405	01070000	534402		1,935.70	
	127611	06CO20074034	01070000	534402		2,950.79	
	127612	06CO20074036	01070000	534402		1,881.96	
	127613	06CO20064408	01070000	534402		2,171.65	
	127614	06CO20074035	01070000	534402		649.26	
	127615	06CO20069842	01070000	534402		330.36	
	127616	06DA20068503	01070000	534402		350.46	
	127617	06CO20064407	01070000	534402		443.42	
	127618	06CO20064406	01070000	534402		340.38	
123742	05/21/2020	PRINTED	001738 PLANTERS' CHOICE LLC	3,652.00			
	127468	2296258	01080600	534402		3,870.00	

05/20/2020 16:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127469	21394	01080600 534402	-218.00			
123743	05/21/2020	PRINTED DOC	003313 PROQUEST LLC	2,877.06			
	127619	70619119	01070000 534402	2,877.06			
123744	05/21/2020	PRINTED	012461 PTS PROVIDERS INC	403.00			
	127434	1050821	01080600 590014	403.00			
123745	05/21/2020	PRINTED	012750 QUENCH USA, INC	30.00			
	127593	INV02400307	01070000 534401	30.00			
123746	05/21/2020	PRINTED	001823 READER'S DIGEST LARGE PRI	29.96			
	127642	052120	72130087 522205	29.96			
123747	05/21/2020	PRINTED	001825 RECORDED BOOKS, INC	634.60			
	127620	76626275	01070000 534402	634.60			
123748	05/21/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	127435	5059464329	01030500 522204	67.25			
123749	05/21/2020	PRINTED	001904 RURAL FUELS	82.81			
	127643	1431194	01080600 590011	82.81			
123750	05/21/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,548.93			
	127454	1627900	01030300 567701	10,548.93			
123751	05/21/2020	PRINTED	002049 SHI INTERNATIONAL CORP	3,613.55			
	127471	B11605579	01023400 567706	323.14			
	127472	B11610729	01023400 567706	3,290.41			
123752	05/21/2020	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT	114.95			
	127437	331473	01023400 567706	114.95			
123753	05/21/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,209.12			
	127467	052120	01070000 590011	1,209.12			
123754	05/21/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	561.10			
	127621	9900008332	01030100 534402	561.10			
123755	05/21/2020	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	127594	312493051520	01012600 522204	89.99			
123756	05/21/2020	PRINTED	002523 CHARTER COMMUNICATIONS	259.78			
	127473	051844040120	01022600 590014	259.78			
123757	05/21/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
	127644	1301K10861	01030100 522203	100.00			
123758	05/21/2020	PRINTED	010058 STRYKER FLEX FINANCIAL	22,457.55			
	127474	2991932 M	01022600 581888	4,491.51			

05/20/2020 16:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127474	2991932 M	96100000 581888	17,966.04			
123759	05/21/2020	PRINTED DOC	012771 THE RSING GROUP CONSULTIN INVOICE NO	5,500.00			
	127436	INV0002	01023400 567706	5,500.00			
123760	05/21/2020	PRINTED	002223 TOWN OF TRUMBULL 127645 9014	1,932.00 1,932.00			
123761	05/21/2020	PRINTED	006395 TREASURER, STATE OF CONNE 127443 052120	2,096.00 2,096.00			
123762	05/21/2020	PRINTED	007756 TREASURER, STATE OF CONNE 127444 052120	7,620.00 7,620.00			
123763	05/21/2020	PRINTED	007756 TREASURER, STATE OF CONNE 127445 052120-2	9,432.00 9,432.00			
123764	05/21/2020	PRINTED	007756 STATE OF CONNECTICUT 127446 052120-3	10,010.00 10,010.00			
123765	05/21/2020	PRINTED	002308 UNITED ILLUMINATING COMPA 127455 052120	6,717.44 6,717.44			
123766	05/21/2020	PRINTED	009601 UTILITY COMMUNICATIONS, I 127646 79424	1,255.00 1,255.00			
123767	05/21/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL 127595 VEMS032021	35,284.69 35,284.69			
123768	05/21/2020	PRINTED	004029 W. B. MASON CO., INC. 127439 209367182	3,796.18 3,248.00			
	127440	209289510	01013600 581888	144.00			
	127477	208802730	01030100 534403	52.64			
	127596	209263147	01022600 589901	17.99			
	127597	209372655	01022600 534401	52.16			
	127598	209288238	01030400 534402	40.47			
	127622	208703447	01070000 578803	240.92			
123769	05/21/2020	PRINTED	004029 W. B. MASON CO., INC. 127623 208707516	169.78 169.78			
123770	05/21/2020	PRINTED	011857 WALDEN, LARA 127441 11857-4-20	1,567.50 1,567.50			
123771	05/21/2020	PRINTED	011349 WORLD TRADE PRESS 127647 INV672861	908.46 908.46			
123772	05/21/2020	PRINTED	010293 WRIGHT-PIERCE 127478 0000206540	12,030.77 330.00			
	127479	0000206542	20100000 581888	9,724.02			

05/20/2020 16:00
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127480		0000206541	20100000 581888	487.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127481		0000206543	20100000 522202	1,489.25			
123773	05/21/2020	PRINTED	009223 METLIFE SBC	267.30			
	127650	052120	01013400 511155	267.30			
		89 CHECKS	CASH ACCOUNT TOTAL	523,114.70	.00		

05/20/2020 16:00
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

523,114.70

.00

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