

07/01/2020 15:32
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124314	07/02/2020	PRINTED	000306 AQUARION WATER COMPANY	148,246.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128779	070220	01022824 590016	129,987.38			
	128782	070220-2	01013800 590013	129.89			
	128782	070220-2	01022000 590013	219.01			
	128782	070220-2	01022400 590013	57.23			
	128782	070220-2	01022600 590013	59.62			
	128782	070220-2	01030100 590013	477.26			
	128782	070220-2	01040000 590013	70.00			
	128782	070220-2	01050600 590013	90.60			
	128782	070220-2	01070000 590013	91.69			
	128782	070220-2	01080600 590013	7,208.19			
	128782	070220-2	20100000 590013	287.54			
	128782	070220-2	21100000 590013	9,518.60			
	128782	070220-2	01080600 590013	28.38			
	128782	070220-2	01010100 590013	21.58			
124315	07/02/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	174.04			
	128770	20017	21100000 534401	174.04			
124316	07/02/2020	PRINTED	007890 BLUE MEDICARERX	3,775.04			
	128783	7087561	01013400 511151	3,775.04			
124317	07/02/2020	PRINTED	010728 DIVERS COVE LLC	1,365.00			
	128759	11468	01022000 534402	1,365.00			
124318	07/02/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	398.48			
	128771	92181654	21100000 534401	50.49			
	128772	92174533	21100000 534401	220.49			
	128773	92163655	21100000 534401	127.50			
124319	07/02/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	3,623.33			
	128760	070220	01012800 522202	651.40			
	128761	070220-2	01012800 522202	2,469.92			
	128784	070220-3	01014200 522202	502.01			
124320	07/02/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	24.00			
	128762	3843	01022000 567702	24.00			
124321	07/02/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	317.07			
	128763	M000276275	01022000 567702	317.07			
124322	07/02/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	320.00			
	128764	21277	01022000 501888	320.00			
124323	07/02/2020	PRINTED	099999 PEARSON'S LAWN CARE	250.00			
	128787	4092	01014200 522202	250.00			
124324	07/02/2020	PRINTED	012350 PERALTA ILLUSTRATION & DE	500.00			
	128785	1132	01023400 567706	500.00			

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124325	07/02/2020	PRINTED	009087 PONY EXPRESS	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128766	53178	01022400 522202	40.00			
124326	07/02/2020	PRINTED	004368 REID & RIEGE P.C.	3,382.50			
	128767	12178847	01013400 522202	3,382.50			
124327	07/02/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	308.05			
	128774	00038112-001	21100000 534402	259.43			
	128777	9729834-0012	21100000 534401	48.62			
124328	07/02/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	54.50			
	128776	0006365-0012	01023400 567706	54.50			
124329	07/02/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	150.00			
	128775	99702698-001	01023400 567706	150.00			
124330	07/02/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,144.42			
	128790	070220	01013800 590011	726.27			
	128790	070220	01022000 590011	748.13			
	128790	070220	01022400 590011	176.89			
	128790	070220	01022600 590011	116.09			
	128790	070220	01030100 590011	520.60			
	128790	070220	01040000 590011	62.88			
	128790	070220	01050600 590011	419.03			
	128790	070220	01070000 590011	867.09			
	128790	070220	20100000 590011	507.44			
124331	07/02/2020	PRINTED	002389 THOMSON REUTERS - WEST	853.44			
	128788	842264055	01022000 578801	426.72			
	128789	842434573	01022000 578801	426.72			
124332	07/02/2020	PRINTED	008751 THE TINT MAN	120.00			
	128768	060920	01022000 567702	120.00			
124333	07/02/2020	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	128769	DPS65074	01022000 556603	150.00			
124334	07/02/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	128791	070220	01022000 440000	145.75			
124335	07/02/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	128792	070220-2	01022000 440000	825.00			
124336	07/02/2020	PRINTED	002285 TURF PRODUCTS	4,997.00			
	128778	1395231-00	72130092 522205	4,997.00			
124337	07/02/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	75,365.66			
	128781	9100063462	01013800 590012	3,329.05			
	128781	9100063462	01022000 590012	6,491.74			
	128781	9100063462	01022000 590015	941.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128781			9100063462	01022400 590012	490.77		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
128781			9100063462	01022600 590012	658.35		
128781			9100063462	01030025 590015	26,036.09		
128781			9100063462	01030100 590012	5,449.01		
128781			9100063462	01040000 590012	271.97		
128781			9100063462	01050200 590012	211.52		
128781			9100063462	01050600 590012	877.33		
128781			9100063462	01070000 590012	1,947.25		
128781			9100063462	01080600 590012	7,604.43		
128781			9100063462	20100000 590012	16,677.17		
128781			9100063462	21100000 590012	4,304.91		
128781			9100063462	01010100 590012	75.06		
124338	07/02/2020	PRINTED	002308 UNITED	ILLUMINATING COMPA	5,020.28		
128780			070220	20100000 590011	5,020.28		
124339	07/02/2020	PRINTED	012518 URGENT	CARE MEDICAL ASSOC	475.00		
128765			8730	01022000 522203	430.00		
128786			8728	01013400 511151	45.00		
26 CHECKS				CASH ACCOUNT TOTAL	255,025.53	.00	

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UNCLEARED

CLEARED

26 CHECKS

FINAL TOTAL

255,025.53

.00

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