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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
4922	01/09/2020	WIRE	010098 OXFORD HEALTH PLANS	465,612.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124317	010920	01013400 511151	465,612.18			
4923	01/09/2020	WIRE	006807 CHLIC	33,984.12			
	124318	2577724	01013400 511151	33,984.12			
121923	01/09/2020	PRINTED	001898 A ROYAL FLUSH INC	225.00			
	124213	I729035	72130056 522205	150.00			
	124214	I732892	72130056 522205	75.00			
121924	01/09/2020	PRINTED	011558 ACAR LEASING LTD	1,427.08			
	124206	REFUND #7227	01000027 410000	1,427.08			
121925	01/09/2020	PRINTED	011562 ADVANCE AUTO PARTS	25.99			
	124215	564936532446	01022000 567702	9.19			
	124217	564935331740	01022000 567702	16.80			
121926	01/09/2020	PRINTED	000066 AIRGAS USA, LLC	193.09			
	124134	9096664315	01022600 534402	193.09			
121927	01/09/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	124135	0802265729	01013800 578804	194.42			
	124135	0802265729	01022000 578804	192.93			
	124135	0802265729	01022400 578804	63.46			
	124135	0802265729	01022600 578804	59.16			
	124135	0802265729	01030100 578804	490.11			
	124135	0802265729	01050600 578804	126.55			
	124135	0802265729	01070000 578804	232.25			
	124135	0802265729	21100000 578804	193.13			
121928	01/09/2020	PRINTED	005299 ANDERSON, SHIRLEY	175.00			
	124218	010920	01050600 522205	105.00			
	124219	010920-2	01050600 522205	70.00			
121929	01/09/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,572.38			
	124313	7935700144	01013400 511151	3,572.38			
121930	01/09/2020	PRINTED	000306 AQUARION WATER COMPANY	3,437.10			
	124290	010920	01013800 590013	207.22			
	124290	010920	01022000 590013	187.75			
	124290	010920	01022400 590013	61.02			
	124290	010920	01022600 590013	54.30			
	124290	010920	01030100 590013	406.02			
	124290	010920	01040000 590013	65.23			
	124290	010920	01050200 590013	18.31			
	124290	010920	01050600 590013	120.91			
	124290	010920	01070000 590013	182.85			
	124290	010920	01080600 590013	988.58			
	124290	010920	20100000 590013	164.74			
	124290	010920	21100000 590013	955.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124290	010920	01010100 590013	25.05			
121931	01/09/2020	PRINTED	011699 BAILEY'S TEST STRIPS & TH		56.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124136	19.11667	01040000 534402	56.00			
121932	01/09/2020	PRINTED	010466 BAILEY, DAVID		180.00		
	124220	010920	01050600 522205	180.00			
121933	01/09/2020	PRINTED	000220 SAMSPENCE VENTURES LLC		126.35		
	124137	18290	21100000 534401	126.35			
121934	01/09/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS		144.00		
	124316	011557	01080400 522205	144.00			
121935	01/09/2020	PRINTED	011953 BLUE LINE FIREARMS & TACT		560.00		
	124138	TPD 001	01022000 556603	560.00			
121936	01/09/2020	PRINTED	007890 BLUE MEDICARERX		3,303.16		
	124314	7082793	01013400 511151	3,303.16			
121937	01/09/2020	PRINTED	000305 BRIDGEPORT HOSPITAL		685.00		
	124139	010920	01022600 534402	685.00			
121938	01/09/2020	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN		400.00		
	124221	1108805	01080000 522205	400.00			
121939	01/09/2020	PRINTED	000344 BURNS CONSTRUCTION COMPAN		6,443.57		
	124304	010920	95 200040	6,000.00			
	124304	010920	95 200040	443.57			
121940	01/09/2020	PRINTED	007843 CARDMEMBER SERVICE		785.38		
	124291	010920	01022000 556603	-158.07			
	124291	010920	01022000 556603	-695.00			
	124291	010920	01022000 556603	474.21			
	124291	010920	01022000 534401	30.79			
	124291	010920	01022000 534401	70.90			
	124291	010920	01022000 534401	29.99			
	124291	010920	01022000 534401	59.98			
	124291	010920	01022000 534401	90.18			
	124291	010920	01022000 534401	67.92			
	124291	010920	01022000 567704	48.25			
	124291	010920	01022000 534401	80.63			
	124291	010920	01022000 534401	31.89			
	124291	010920	01022000 567704	43.64			
	124291	010920	01022000 567704	78.89			
	124291	010920	01022000 556602	190.00			
	124291	010920	01022000 556602	190.00			
	124291	010920	01022000 556602	45.00			
	124291	010920	01022000 534401	27.02			
	124291	010920	01022000 534402	79.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121941	01/09/2020	PRINTED	011094 CARLOS PRIME, LLC	990.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124223	3538	01030200 578802	990.00			
121942	01/09/2020	PRINTED	008935 CEDAS	150.00			
	124222	010920	01014600 556602	150.00			
121943	01/09/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	137.18			
	124224	2020010205	01060200 581888	137.18			
121944	01/09/2020	PRINTED	009588 COMSTAR	404.22			
	124225	E12312019-70	01022600 522203	404.22			
121945	01/09/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	741.95			
	124140	IN869566	01060200 578801	86.00			
	124141	IN871249	01013800 589901	117.00			
	124226	IN871249-2	01013800 534401	401.68			
	124226	IN871249-2	01030500 534401	59.38			
	124226	IN871249-2	01030500 440000	59.38			
	124227	IN861455	01050000 578801	18.51			
121946	01/09/2020	PRINTED	010379 CONNECTICUT REALTY INV. G	1,915.93			
	124303	010920	95 200040	1,906.93			
	124303	010920	95 200040	9.00			
121947	01/09/2020	PRINTED	009357 CORPORATE MAILING SERVICE	450.63			
	124142	130370	01013800 545504	253.71			
	124186	130524	01013800 545504	196.92			
121948	01/09/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	158.75			
	124228	13035B	01030200 578802	158.75			
121949	01/09/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	600.00			
	124302	447167	01012600 522204	600.00			
121950	01/09/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	46.75			
	124143	BU99255-IN	20100000 534402	18.70			
	124144	BU01357-IN	20100000 534402	18.70			
	124145	BU03452-IN	20100000 534402	9.35			
121951	01/09/2020	PRINTED	011967 CW RESOURCES, INC.	890.50			
	124229	529286	72130077 522205	890.50			
121952	01/09/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	124146	010920	01012600 522204	3,166.90			
121953	01/09/2020	PRINTED	010570 DAIMLER TRUST	1,937.95			
	124207	REFUND #7229	01000027 410000	1,937.95			
121954	01/09/2020	PRINTED	012633 DANLEY MECHANICAL CONTRAC	9,875.25			

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	124147	3736	18120100 581888 B6039	9,875.25			
121955	01/09/2020	PRINTED	011910 DASH MEDICAL GLOVES, INC.	1,137.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124148	INV1178455	01022000 534402	1,137.30			
121956	01/09/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	13.58			
	124149	283592C	01030300 567702	13.58			
121957	01/09/2020	PRINTED	012242 DRVN ENTERPRISES, INC	62,995.18			
	124150	13026	01030101 534402	8,127.41			
	124151	13068	01030101 534402	3,129.56			
	124152	13144	01030101 534402	17,592.61			
	124153	13199	01030101 534402	13,181.04			
	124154	13252	01030101 534402	9,745.47			
	124155	13292	01030101 534402	11,219.09			
121958	01/09/2020	PRINTED	012527 DUNN, BRYAN STEPHEN	364.50			
	124230	12527-11-19	01060800 522202	198.00			
	124231	12527-12-19	01060800 522202	166.50			
121959	01/09/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	124232	52588	01030400 522204	125.00			
	124233	52769	01030400 522204	125.00			
121960	01/09/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,299.72			
	124156	685417	01022000 567702	35.58			
	124157	686691	01022000 567702	66.03			
	124158	686701	01022000 567702	14.82			
	124159	686922	01022000 567702	51.49			
	124160	685725	01030300 567702	282.19			
	124161	685790	01030300 567702	52.87			
	124162	685811	01030300 567702	350.00			
	124163	686189	01030300 567702	824.24			
	124164	685757	01030300 567702	-377.50			
121961	01/09/2020	PRINTED	000830 FAMILY GARAGE INC	5,476.79			
	124234	R/0 10318	72130000 522205	3,476.79			
	124234	R/0 10318	01013800 511160	2,000.00			
121962	01/09/2020	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	279.04			
	124208	REFUND #7230	01000027 410000	279.04			
121963	01/09/2020	PRINTED	012593 FINCH SERVICES, INC.	169.23			
	124235	B62096	21100000 578802	106.35			
	124236	B62205	21100000 578802	62.88			
121964	01/09/2020	PRINTED	011544 FRONTIER	144.21			
	124237	010920	01012600 522204	47.93			
	124238	010920-2	01012600 522204	50.99			
	124239	010920-3	01012600 522204	45.29			

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121965	01/09/2020	PRINTED	010413 GOLDBACH, CHRISTINE	390.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124240	010920	01050600 522205	390.00			
121966	01/09/2020	PRINTED	010945 GONCALVES, NANCY	330.00			
	124241	010920	01050600 522205	330.00			
121967	01/09/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	974.27			
	124101	010920	01000027 410000	974.27			
121968	01/09/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	107.20			
	124244	010920-3	01013000 545501	107.20			
121969	01/09/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	279.00			
	124245	010920-4	01012000 545501	186.00			
	124245	010920-4	20100000 545501	93.00			
121970	01/09/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	533.00			
	124243	010920-2	01014800 545501	533.00			
121971	01/09/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,116.90			
	124242	010920	01014200 545501	1,116.90			
121972	01/09/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,234.72			
	124246	010920-5	01010000 545501	1,611.40			
	124246	010920-5	01012200 545501	623.32			
121973	01/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,070.12			
	124102	7625427	01022000 567702	23.98			
	124165	0511482	01030100 534402	276.83			
	124166	6970357	01080600 534402	310.24			
	124247	2523933	01022000 567702	59.22			
	124248	7011968	21100000 534401	266.49			
	124249	6012771	21100000 534401	73.24			
	124250	4515833	21100000 534401	252.23			
	124251	4515838	21100000 534401	63.19			
	124252	3522776	21100000 534401	166.34			
	124253	0625094	21100000 534401	35.63			
	124254	6013540	21100000 534401	170.33			
	124255	6523411	21100000 534401	64.85			
	124256	2511226	21100000 534401	36.37			
	124257	1626133	21100000 534401	73.92			
	124258	0511492	21100000 534401	110.76			
	124259	6214473	21100000 534401	-9.41			
	124260	9620514	01022000 567702	9.97			
	124261	4015686	20100000 534402	21.97			
	124262	14075	20100000 534402	63.97			
121974	01/09/2020	PRINTED	007749 HONDA LEASE TRUST	3,543.43			
	124209	REFUND #7231	01000027 410000	3,543.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121975	01/09/2020	PRINTED	008270 HOWDEN BUILDERS INC	1,538.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124306	010920	95 200040	1,500.00			
	124306	010920	95 200040	38.18			
121976	01/09/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	97.52			
	124103	61673353	01070000 534402	28.65			
	124104	61676604	01070000 534402	68.87			
121977	01/09/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	301.00			
	124105	6987	01030400 522204	301.00			
121978	01/09/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	23.04			
	124263	0041963	21100000 578802	23.04			
121979	01/09/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	20.68			
	124264	1822	01022000 567702	20.68			
121980	01/09/2020	PRINTED	010576 KLEEN-N-GREEN	236.82			
	124167	010920	01030300 567702	236.82			
121981	01/09/2020	PRINTED	011787 KRYSTAL KLEER LLC	100.00			
	124168	2965723-0120	01013800 534401	100.00			
121982	01/09/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	430.67			
	124106	204258	01030100 534402	50.81			
	124107	204251	01030100 534402	48.60			
	124108	204301	01030101 534402	69.71			
	124109	204265	01030101 534402	80.99			
	124110	204309	01030101 534402	11.07			
	124265	204509	21100000 578802	9.90			
	124266	204399	21100000 578802	5.35			
	124267	204520	21100000 578802	62.99			
	124268	204434	21100000 578802	91.25			
121983	01/09/2020	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	124269	010920	01050600 522205	715.00			
121984	01/09/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	63.46			
	124111	370109	01030101 534402	49.48			
	124112	370043	01030100 534402	13.98			
121985	01/09/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	124270	400-20191231	01012000 522203	150.00			
121986	01/09/2020	PRINTED	009784 LORETO MALLONE	2,519.41			
	124305	010920	95 200040	2,500.00			
	124305	010920	95 200040	19.41			
121987	01/09/2020	PRINTED	001358 MADISON SUPPLY CO LLC	238.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124113		MS374174	01080600 534402	238.00		
121988	01/09/2020	PRINTED	012399 MEZA, ANDREW		160.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	124271		12399-12-19	01060800 522202	160.38		
121989	01/09/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		2,608.17		
	124114		M000211841	01030101 534402	2,302.27		
	124272		M000211768	20100000 567702	105.11		
	124273		M000211676	20100000 567702	200.79		
121990	01/09/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI		26.76		
	124169		04-259357	21100000 578802	26.76		
121991	01/09/2020	PRINTED	005105 MUTUAL HOUSING ASSOC OF S		5,904.78		
	124308		010920	95 200040	5,000.00		
	124308		010920	95 200040	904.78		
121992	01/09/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.50		
	124274		01-19-12-003	01013800 534401	17.00		
	124274		01-19-12-003	01014200 534402	.50		
121993	01/09/2020	PRINTED	011846 NEOGOV		7,624.12		
	124312		INV-12442	01013000 522204	7,624.12		
121994	01/09/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO		221.25		
	124115		1050908	01022000 534402	221.25		
121995	01/09/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		532.12		
	124170		2-293580030	01030101 534402	532.12		
121996	01/09/2020	PRINTED	002603 THE NUTTY COMPANY, INC.		162.45		
	124116		1-110215	01030300 567702	162.45		
121997	01/09/2020	PRINTED	099999 BEREZIN, CHARLES		75.52		
	124294		REFUND #7245	01000027 410000	75.52		
121998	01/09/2020	PRINTED	099999 DEIDA, PABLO		68.45		
	124295		REFUND #7247	01000027 410000	68.45		
121999	01/09/2020	PRINTED	099999 FIORILLO, JASON M.		52.28		
	124296		REFUND #7221	01000027 410000	52.28		
122000	01/09/2020	PRINTED	099999 KHANDWALA, AMIT		173.01		
	124297		REFUND #7237	01000027 410000	173.01		
122001	01/09/2020	PRINTED	099999 SALAMON, JOHN		71.67		
	124298		REFUND #7225	01000027 410000	71.67		
122002	01/09/2020	PRINTED	099999 THOMPSON, JAMES		171.01		
	124299		REFUND #6655	01000027 410000	171.01		

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122003	01/09/2020	PRINTED	099999 VERSTEEG ASSOCIATES	200.00			
	DOC		INVOICE NO	AMOUNT			
	124300		010920	200.00			
			01022800 556601				
122004	01/09/2020	PRINTED	099999 VILLEGAS, MATTHEW	62.45			
	124301		REFUND #7243	62.45			
			01000027 410000				
122005	01/09/2020	PRINTED	003654 ONSPOT OF NORTH AMERICA,	332.57			
	124117		174284	332.57			
			01030101 534402				
122006	01/09/2020	PRINTED	012138 PAINE, MARY CATHERINE	165.00			
	124118		010920	165.00			
			01050600 522205				
122007	01/09/2020	PRINTED	011315 POLSINELLO FUELS INC.	482.68			
	124275		743418	482.68			
			01022000 567702				
122008	01/09/2020	PRINTED	012461 PTS PROVIDERS INC	403.00			
	124119		1040153	403.00			
			01080600 590014				
122009	01/09/2020	PRINTED	001795 R & R PRODUCTS INC	260.40			
	124171		CD2405967	260.40			
			21100000 578802				
122010	01/09/2020	PRINTED	006760 RECOGNTION PRODUCTS	16.16			
	124276		114972	16.16			
			01010800 534402				
122011	01/09/2020	PRINTED	001852 RICH, ROBERT	531.50			
	124311		010920	531.50			
			01013400 511152				
122012	01/09/2020	PRINTED	010735 ROOF, MARYLOU	330.00			
	124277		010920	110.00			
	124278		010920-2	220.00			
			01050600 522205				
122013	01/09/2020	PRINTED	001904 RURAL FUELS	689.21			
	124120		1377547	187.81			
	124279		1382559	501.40			
			01080600 590011				
122014	01/09/2020	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	124121		81760489	200.00			
			01030300 567702				
122015	01/09/2020	PRINTED	002912 SANOFI PASTEUR, INC	1,278.15			
	124187		914023375	1,278.15			
			01022000 534402				
122016	01/09/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,942.74			
	124122		1533721	442.50			
	124172		1537752	10,652.59			
	124280		1546434	412.86			
	124281		1540415	492.36			
	124282		1542803	615.08			
	124283		1542802	1,327.35			
			21100000 590011				

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122017	01/09/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	334.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124284	1522434	20100000 590011	334.77			
122018	01/09/2020	PRINTED	009271 SHRED-IT USA	76.02			
	124173	8128815100	01013800 578801	76.02			
122019	01/09/2020	PRINTED	003757 SILVER PETRUCELLI & ASSOC	95.17			
	124188	19-3351	16120100 581888 B6027	95.17			
122020	01/09/2020	PRINTED	003757 SILVER PETRUCELLI & ASSOC	96.72			
	124189	19-3327	16120100 581888 B6026	96.72			
122021	01/09/2020	PRINTED	002022 SIRCHIE FINGER PRINT LABO	36.35			
	124123	0427470-IN	01022000 534402	36.35			
122022	01/09/2020	PRINTED	002523 SPECTRUM	93.01			
	124174	199122122719	01050600 578801	93.01			
122023	01/09/2020	PRINTED	002523 SPECTRUM	230.27			
	124175	367075122419	01012600 522204	230.27			
122024	01/09/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	49,325.83			
	124176	1603092	17120000 581888 B1405	12,677.58			
	124177	1603094	18120000 581888 B0341	19,239.25			
	124178	1603093	18120000 581888 B3098	17,409.00			
122025	01/09/2020	PRINTED	010943 STANTON EQUIPMENT, INC	353.55			
	124285	P81409	01030300 567702	353.55			
122026	01/09/2020	PRINTED	002084 STAPLES	246.05			
	124179	3434181186	01060800 534401	237.02			
	124180	3434372230	01060800 534401	9.03			
122027	01/09/2020	PRINTED	002185 TOTAL COMMUNICATIONS INC	142,336.31			
	124181	IVMAN082019A	17120100 581888 B6034	142,336.31			
122028	01/09/2020	PRINTED	012456 TOTAL LOGISTICS STAFFING,	2,227.50			
	124182	4893	01030100 522203	2,227.50			
122029	01/09/2020	PRINTED	002221 TOWN OF MONROE	2,200.00			
	124124	5205	03120000 581888 G3083	1,496.00			
	124125	5206	03120000 581888 G3083	704.00			
122030	01/09/2020	PRINTED	002223 TOWN OF TRUMBULL	24,216.00			
	124126	8725	03120000 581888 G3083	5,268.00			
	124127	8726	03120000 581888 G3083	7,706.00			
	124128	8747	03120000 581888 G3083	7,600.00			
	124129	8767	03120000 581888 G3083	3,642.00			
122031	01/09/2020	PRINTED	002223 TOWN OF TRUMBULL	483.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	124130	8768	01080800 578806	483.00			
122032	01/09/2020	PRINTED	012252 TOYOTA LEASE TRUST	2,840.33			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124210	REFUND #7234	01000027 410000	2,584.39			
	124211	REFUND #7239	01000027 410000	255.94			
122033	01/09/2020	PRINTED	003324 TREASURER, STATE OF CONNE	8,225.03			
	124309	112696	01013400 511152	8,225.03			
122034	01/09/2020	PRINTED	006844 TREASURER, STATE OF CONNE	970.75			
	124131	DPS62326	01022000 440000	970.75			
122035	01/09/2020	PRINTED	007983 TRUMBULL HIGH SCHOOL	420.00			
	124310	010920	01080400 522205	420.00			
122036	01/09/2020	PRINTED	002285 TURF PRODUCTS	85.00			
	124286	1111016-00	21100000 556601	85.00			
122037	01/09/2020	PRINTED	002288 TWIN LIGHTS MILFORD BODY	3,866.54			
	124190	45814	01013800 511160	2,000.00			
	124190	45814	72130000 522205	1,866.54			
122038	01/09/2020	PRINTED	011180 TYLER BUSINESS FORMS	713.68			
	124132	41021	01013800 534401	713.68			
122039	01/09/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	124183	402125421	21100000 578801	202.00			
122040	01/09/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	124185	403016579	01013800 589901	235.00			
122041	01/09/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	798.00			
	124184	403381528	01070000 534401	358.00			
	124184	403381528	01070000 589901	440.00			
122042	01/09/2020	PRINTED	001755 U.S. POSTAL SERVICE	176.00			
	124287	010920	20100000 522204	176.00			
122043	01/09/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	2,253.73			
	124292	010920	20100000 590012	2,253.73			
122044	01/09/2020	PRINTED	012728 UNITED VOLLEYBALL SUPPLY,	968.02			
	124288	127332	72130057 522205	968.02			
122045	01/09/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL	35,743.59			
	124191	VEMSTRU1219	01022600 522202	35,743.59			
122046	01/09/2020	PRINTED	006320 VALLEY GREEN, INC.	1,435.20			
	124289	266404	01030101 534402	1,435.20			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122047	01/09/2020	PRINTED	005287 VAZZY'S BRICK OVEN	647.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	124133	1658	01022000 567704	647.50			
122048	01/09/2020	PRINTED	003864 VERIZON WIRELESS	2,492.96			
	124293	9844685300	01013800 590014	686.80			
	124293	9844685300	01022600 590014	214.95			
	124293	9844685300	01030000 590014	39.99			
	124293	9844685300	01030100 590014	596.73			
	124293	9844685300	01050600 590014	108.96			
	124293	9844685300	01080400 590014	351.87			
	124293	9844685300	01080600 590014	128.75			
	124293	9844685300	04110000 590014 G0440	119.97			
	124293	9844685300	20100000 590014	119.97			
	124293	9844685300	21100000 590014	124.97			
122049	01/09/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC	43,341.16			
	124192	5509	01022600 522202	43,341.16			
122050	01/09/2020	PRINTED	002354 VW CREDIT LEASING LTD	636.48			
	124212	REFUND #7236	01000027 410000	636.48			
122051	01/09/2020	PRINTED	004029 W. B. MASON CO., INC.	480.05			
	124193	206129356	01080600 501888	20.34			
	124194	206122056	01014200 534402	17.29			
	124195	206122036	01022400 534402	84.98			
	124196	205937522	01030100 534401	227.67			
	124197	205981098	01030100 534401	8.49			
	124198	205997964	01022000 534401	30.32			
	124199	205998131	01022000 534401	30.32			
	124200	205998152	01022000 534401	30.32			
	124201	206168619	01022000 534401	30.32			
122052	01/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	124202	1911317	01050000 522204	200.00			
122053	01/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	124203	1913865	01040000 578802	210.00			
122054	01/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	124204	1913797	01050600 578801	235.00			
122055	01/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	940.50			
	124205	1912500	01022000 589901	940.50			
		135 CHECKS	CASH ACCOUNT TOTAL	1,001,725.79	.00		

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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

1,001,725.79

.00

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