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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
4969	03/12/2020	WIRE	012184 HARLAND CLARKE CORP	135.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126273	031220	01000029 480002	135.08			
4970	03/12/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	99,421.36			
	126274	009-014583	01030400 522204	99,421.36			
4971	03/12/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-30,703.41			
	126275	009-800084	01030400 522204	-30,703.41			
122953	03/12/2020	PRINTED	009884 A & B MECHANICAL, LLC	965.55			
	126051	37061	01030200 578802	483.39			
	126052	37060	01030200 578802	482.16			
122954	03/12/2020	PRINTED	012361 ADAPT PHARMA, INC	900.00			
	126254	26483	01022000 534402	900.00			
122955	03/12/2020	PRINTED	000044 ADKINS PRINTING COMPANY	285.20			
	126064	249002	01040200 578803	285.20			
122956	03/12/2020	PRINTED	011562 ADVANCE AUTO PARTS	486.12			
	126054	564005762041	01022000 567702	438.48			
	126055	564005946850	01022000 567702	5.00			
	126056	564006246975	01022000 567702	42.64			
122957	03/12/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	166.76			
	126174	0802308419	01013800 578804	166.76			
122958	03/12/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,920.00			
	126057	124798	01022600 522202	840.00			
	126058	125021	01022600 522202	560.00			
	126059	125270	01022600 522202	1,120.00			
	126060	124888	01022600 522202	280.00			
	126061	125805	01022600 522202	280.00			
	126062	125610	01022600 522202	560.00			
	126063	125306	01022600 522202	280.00			
122959	03/12/2020	PRINTED	000306 AQUARION WATER COMPANY	1,082.43			
	126065	90136824	01022000 589901	1,082.43			
122960	03/12/2020	PRINTED	000306 AQUARION WATER COMPANY	126,827.68			
	126066	031220	01022824 590016	126,827.68			
122961	03/12/2020	PRINTED	009953 AUTOMATION, INC.	604.60			
	126067	1990441	01030300 567702	604.60			
122962	03/12/2020	PRINTED	011699 BAILEY'S TEST STRIPS & TH	93.00			
	126255	20.10289	01040000 534402	93.00			
122963	03/12/2020	PRINTED	010466 BAILEY, DAVID	135.00			
	126069	031220	01050600 522205	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122964	03/12/2020	PRINTED	000183 BAKER & TAYLOR INC	1,808.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126070	5016028968	01070000 534402	317.28			
	126071	5016028969	01070000 534402	421.63			
	126072	5016038067	01070000 534402	536.03			
	126073	5016038064	01070000 534402	148.04			
	126074	5016038068	01070000 534402	385.36			
122965	03/12/2020	PRINTED	009275 BEST EDIBLES	11.96			
	126075	031220	01022000 534402	11.96			
122966	03/12/2020	PRINTED	010471 CAAO	280.00			
	126076	031220	01011600 556602	70.00			
	126077	031220-2	01011600 556602	70.00			
	126078	031220-3	01011600 556602	70.00			
	126079	031220-4	01011600 556602	70.00			
122967	03/12/2020	PRINTED	007843 CARDMEMBER SERVICE	1,462.93			
	126080	031220	01022000 556602	125.00			
	126080	031220	01022000 534401	73.15			
	126080	031220	01022000 534401	42.00			
	126080	031220	01022000 567704	31.76			
	126080	031220	01022000 534402	18.80			
	126080	031220	01022000 534401	28.48			
	126080	031220	01022000 534402	138.30			
	126080	031220	01022000 534402	371.73			
	126080	031220	01022000 556602	90.00			
	126080	031220	01022000 556602	90.00			
	126080	031220	01022000 567704	99.99			
	126080	031220	01022000 534402	117.76			
	126080	031220	01022000 567704	124.78			
	126080	031220	01022000 534401	29.77			
	126080	031220	01022000 567704	36.83			
	126080	031220	01022000 567704	19.07			
	126080	031220	01022000 534401	25.51			
122968	03/12/2020	PRINTED	011094 CARLOS PRIME, LLC	920.00			
	126081	3599	01030200 578802	920.00			
122969	03/12/2020	PRINTED	004781 CITY CARTING INC.	7,953.09			
	126177	22-556487	01030400 522204	780.60			
	126178	22-556486	01030400 522204	1,060.30			
	126179	22-556485	01030400 522204	1,125.00			
	126256	22-556484	01030400 522204	4,987.19			
122970	03/12/2020	PRINTED	012746 CLAREY, JAMES	100.00			
	126121	031220	30110000 522205 YSB	100.00			
122971	03/12/2020	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,152.00			
	126082	205636	01022000 567702	1,152.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122972	03/12/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	471.93			
		DOC	INVOICE NO	AMOUNT			
		126260	13668	105.75			
		126261	13612	183.34			
		126262	13811	182.84			
122973	03/12/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	104.24			
		126175	IN921965	86.00			
		126176	IN921964	18.24			
122974	03/12/2020	PRINTED	011826 THE CONNECTICUT FEDERATIO	110.00			
		126083	031220	110.00			
122975	03/12/2020	PRINTED	000616 CONNECTICUT FOOD BANK	182.98			
		126084	AO-373154-1	182.98			
122976	03/12/2020	PRINTED	000624 CONNECTICUT POST	613.60			
		126085	031220	613.60			
122977	03/12/2020	PRINTED	004322 COPSA C/O JULIETTE M. PAR	40.00			
		126087	031220	40.00			
122978	03/12/2020	PRINTED	000565 COTT SYSTEMS, INC.	3,503.70			
		126180	132720	1,339.17			
		126181	132879	995.00			
		126182	133101	99.90			
		126183	133165	988.43			
		126184	132879-2	81.20			
122979	03/12/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.72			
		126185	547520	6,904.72			
122980	03/12/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	16.54			
		126257	BU22315-IN	8.27			
		126258	BU24348-IN	8.27			
122981	03/12/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	314.60			
		126259	220132975	314.60			
122982	03/12/2020	PRINTED	011967 CW RESOURCES, INC.	923.00			
		126088	535351	923.00			
122983	03/12/2020	PRINTED	012080 DELEA LEASING CORP	256.50			
		126186	478239	256.50			
122984	03/12/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	340.00			
		126086	031220	340.00			
122985	03/12/2020	PRINTED	000638 DEPARTMENT OF LABOR	2,734.00			
		126089	DEC2019	2,734.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122986	03/12/2020	PRINTED	012725 DOLAN, KENNETH A.	120.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126090	031220	01050600	522205		120.00	
122987	03/12/2020	PRINTED	011744 DUNN, KATELYN	2,341.88			
	126092	11744-2-20	01060800	522205		2,210.63	
	126093	11744-2-20B	01060800	522202		131.25	
122988	03/12/2020	PRINTED	012124 DUNN, MATTHEW	45.00			
	126094	12124-2-20	01060800	522202		45.00	
122989	03/12/2020	PRINTED	006988 ECI	504.00			
	126095	031220	72130088	522205		504.00	
122990	03/12/2020	PRINTED	008208 ESI	310.96			
	126096	38731	01013400	522202		310.96	
122991	03/12/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,932.00			
	126187	698341	01080600	534402		31.38	
	126188	697348	01080600	534402		15.39	
	126189	698641	01030300	567702		71.63	
	126190	699085	01030300	567702		40.32	
	126191	700100	01030300	567702		141.32	
	126192	700109	01030300	567702		261.89	
	126193	699894	01030300	567702		-49.38	
	126194	699827	01030300	567702		320.47	
	126195	699528	01030300	567702		44.48	
	126196	698404	01030300	567702		22.85	
	126197	699615	01022000	567702		58.80	
	126198	698997	01022000	567702		24.99	
	126199	699825	01030101	534402		157.69	
	126200	699822	01030101	534402		1,467.84	
	126263	698801	01030300	567702		23.88	
	126264	695992	01030300	567702		-168.74	
	126265	700306	01030300	567702		215.78	
	126266	700284	01030300	567702		8.16	
	126267	701036	01030300	567702		118.94	
	126268	700405	01030300	567702		90.67	
	126269	700704	01030300	567702		6.96	
	126270	700626	01030300	567702		23.98	
	126271	700697	01030300	567702		2.70	
122992	03/12/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	200.00			
	126097	031220	01030200	578802		200.00	
122993	03/12/2020	PRINTED	000875 FLAGMAN OF AMERICA	344.06			
	126098	QB6081	01013800	534401		344.06	
122994	03/12/2020	PRINTED	000883 FLEETPRIDE	30.00			
	126201	46757452	01030101	534402		30.00	

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122995	03/12/2020	PRINTED	012339 FOX PEST CONTROL	430.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126099	5094474	01080600	578801		150.00	
	126100	5096492	01050600	578801		140.00	
	126101	5086069	01070000	578801		140.00	
122996	03/12/2020	PRINTED	000958 GENALCO, INC	185.00			
	126272	7540520	01030300	567702		185.00	
122997	03/12/2020	PRINTED	010413 GOLDBACH, CHRISTINE	455.00			
	126102	031220	01050600	522205		455.00	
122998	03/12/2020	PRINTED	010945 GONCALVES, NANCY	330.00			
	126103	031220	01050600	522205		330.00	
122999	03/12/2020	PRINTED	009967 GRILLO SERVICES LLC	2,023.30			
	126202	161620	01030400	522204		262.73	
	126203	161636	01030400	522204		212.98	
	126204	161640	01030400	522204		163.51	
	126205	161653	01030400	522204		221.36	
	126206	161667	01030400	522204		190.34	
	126207	161680	01030400	522204		135.56	
	126208	161709	01030400	522204		223.60	
	126209	161723	01030400	522204		187.82	
	126210	161745	01030400	522204		137.79	
	126211	161757	01030400	522204		147.58	
	126212	161759	01030400	522204		140.03	
123000	03/12/2020	PRINTED	008539 GUAGLIANONE, DENNIS	380.00			
	126104	8539-2-20	01060800	522202		380.00	
123001	03/12/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	263.85			
	126276	PSCE4891489	01030300	567702		177.55	
	126277	PSCE4891966	01030300	567702		86.30	
123002	03/12/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,335.84			
	126105	5013498	01030200	578802		5.98	
	126106	1973901	01030200	578802		99.00	
	126107	9970450	01080600	534402		279.40	
	126108	4970133	01080600	534402		410.89	
	126109	5524692	01022000	567702		9.27	
	126110	9361995	72130098	522205		21.73	
	126111	9013257	72130098	522205		35.80	
	126112	1626014	01022000	567702		16.96	
	126278	4362021	01030200	578802		32.76	
	126279	6013902	01030200	578802		137.22	
	126280	6013472	01030200	578802		120.88	
	126281	9013174	01030200	578802		65.93	
	126282	4362022	01030200	578802		80.00	
	126283	9013174-2	72130098	522205		20.02	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123003	03/12/2020	PRINTED	010472 IAAO	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	126113	031220	01011600	556602		200.00	
123004	03/12/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	187.16			
	126114	61712236	01070000	534402		115.83	
	126115	61712235	01070000	534402		71.33	
123005	03/12/2020	PRINTED	012747 INNOATIVE TECHNOLOGY AND	255.00			
	126117	031220	01022000	556603		255.00	
123006	03/12/2020	PRINTED	006047 INTAB, LLC	148.59			
	126116	166403A	01010800	534402		148.59	
123007	03/12/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	238.68			
	126213	0042546	21100000	578802		238.68	
123008	03/12/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	31.50			
	126215	205125	21100000	534401		31.50	
123009	03/12/2020	PRINTED	011441 LABATE, JEAN STEVENS	825.00			
	126118	031220	01050600	522205		825.00	
123010	03/12/2020	PRINTED	006144 LAWSON PRODUCTS	11.50			
	126119	9307413767	01022000	567702		11.50	
123011	03/12/2020	PRINTED	012093 LENG, TAN	60.00			
	126120	031220	01050600	522205		60.00	
123012	03/12/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	71.21			
	126216	373290	01080600	534402		14.00	
	126217	372121	01080600	534402		57.21	
123013	03/12/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,073.68			
	126124	03012020	01013400	511155		2,073.68	
123014	03/12/2020	PRINTED	012399 MEZA, ANDREW	57.06			
	126122	12399-2-20	01060800	522202		57.06	
123015	03/12/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,291.41			
	126125	031220	01022000	501887		1,291.41	
123016	03/12/2020	PRINTED	001496 MINUTEMAN PRESS	80.00			
	126126	19933	72130088	522205		80.00	
123017	03/12/2020	PRINTED	012553 MMSGs	176.76			
	126284	77942263	01040000	534402		176.76	
123018	03/12/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	165.37			
	126218	M000268231	01030300	567702		197.78	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126219		C43539	01030300 567702	-55.08			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
126285		M000268355	01030300 567702	49.63			
126286		C43704	01030300 567702	-26.96			
123019	03/12/2020	PRINTED	003511 MONROE ELECTRIC LLC		2,353.67		
126127		7772	72130098 522205		1,703.67		
126128		7768	01030200 578802		492.50		
126129		7769	01030200 578802		157.50		
123020	03/12/2020	PRINTED	001558 THE NAMEPLATE & TROPHY SH		8.50		
126130		01-20-02-006	20100000 534402		8.50		
123021	03/12/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		835.00		
126131		19806	01022600 501888		321.00		
126220		19769	01022000 501888		35.00		
126221		20004	01022000 501888		239.00		
126222		19974	01022000 501888		52.00		
126223		19973	01022000 501888		188.00		
123022	03/12/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		161.42		
126224		170488	01030300 567702		161.42		
123023	03/12/2020	PRINTED	002601 OLD TOWNE RESTAURANT		45.00		
126132		031220	01022000 534402		45.00		
123024	03/12/2020	PRINTED	012138 PAINE, MARY CATHERINE		220.00		
126133		031220	01050600 522205		220.00		
123025	03/12/2020	PRINTED	001674 PARK CITY VALVE & FITTING		79.83		
126134		342815	01030300 567702		35.00		
126135		342822	01030300 567702		44.83		
123026	03/12/2020	PRINTED	001765 PRECISION SMALL ENG CO IN		718.77		
126225		606943	21100000 578802		718.77		
123027	03/12/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I		145.03		
126136		00197217	01030300 567702		145.03		
123028	03/12/2020	PRINTED	001785 QUALITY DATA SERVICE INC		1,631.43		
126137		2019-2370	01013800 545504		697.19		
126137		2019-2370	01011600 522204		934.24		
123029	03/12/2020	PRINTED	012584 QUICK MED CLAIMS, LLC		16,728.96		
126288		14836	01022600 522203		290.54		
126289		15626	01022600 522203		2,304.94		
126290		16366	01022600 522203		7,896.85		
126291		17291	01022600 522203		6,236.63		
123030	03/12/2020	PRINTED	001795 R & R PRODUCTS INC		221.12		
126226		CD2420577	21100000 578802		84.75		

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	126227		CD2420533	21100000 578802	136.37		
123031	03/12/2020	PRINTED	001825 RECORDED BOOKS, INC		280.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126228		76609841	01070000 534402	280.20		
123032	03/12/2020	PRINTED	012541 RICCIO, LOU ANN		275.00		
	126138		031220	01010800 522202	275.00		
123033	03/12/2020	PRINTED	011994 RICHARD SOLLANEK AUTOMOTI		148.00		
	126068		6917	01022000 567702	148.00		
123034	03/12/2020	PRINTED	008757 RICOH USA, INC.		89.19		
	126287		5058955141	01030500 522204	89.19		
123035	03/12/2020	PRINTED	010735 ROOF, MARYLOU		550.00		
	126139		031220	01050600 522205	440.00		
	126140		031220-2	01050600 522205	110.00		
123036	03/12/2020	PRINTED	001904 RURAL FUELS		666.55		
	126141		1414528	01080600 590011	82.81		
	126142		1414529	01080600 590011	82.81		
	126143		1417639	01080600 590011	82.81		
	126144		1417034	01080600 590011	418.12		
123037	03/12/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		30,859.94		
	126145		1600792	01030300 567701	10,021.09		
	126146		1586434	01030300 567701	9,994.05		
	126249		1607471	01030300 567701	10,844.80		
123038	03/12/2020	PRINTED	011696 THE SEGAL COMPANY		2,083.37		
	126147		378705	01013400 511151	2,083.37		
123039	03/12/2020	PRINTED	009271 SHRED-IT USA		162.68		
	126148		8129241475	01013800 578801	162.68		
123040	03/12/2020	PRINTED	011811 SOLAR RIDGE CONSTRUCTION		7,700.00		
	126229		#23	16120000 581888 B3106	7,700.00		
123041	03/12/2020	PRINTED	002523 CHARTER COMMUNICATIONS		98.27		
	126149		199122022720	01050600 578801	98.27		
123042	03/12/2020	PRINTED	002523 CHARTER COMMUNICATIONS		122.08		
	126150		071115022220	01030100 578801	122.08		
123043	03/12/2020	PRINTED	012550 STI-CO INDUSTRIES, INC.		104.76		
	126151		0000145843	01022000 567702	104.76		
123044	03/12/2020	PRINTED	011366 TRAVELERS		3,174.00		
	126152		000573247	01013800 511160	446.50		
	126153		000573247-2	01013800 511160	2,500.00		

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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
	126154		000573247-3	01013800 511160	227.50		
123045	03/12/2020	PRINTED	006395 TREASURER, STATE OF CONNE		2,144.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126155		031220	24110000 598886	2,144.00		
123046	03/12/2020	PRINTED	007756 TREASURER, STATE OF CONNE		9,648.00		
	126156		031220	24110000 598885	9,648.00		
123047	03/12/2020	PRINTED	007756 STATE OF CONNECTICUT		6,050.00		
	126157		031220-3	24110000 598884	6,050.00		
123048	03/12/2020	PRINTED	007756 STATE OF CONNECTICUT		6,096.00		
	126158		031220-4	24110000 598884	6,096.00		
123049	03/12/2020	PRINTED	002253 TRI-STATE DIESEL		161.02		
	126214		402427	01030300 567702	161.02		
123050	03/12/2020	PRINTED	012751 TRI-TECH FORENICS INC		398.00		
	126159		6/24/20-388	01022000 556603	398.00		
123051	03/12/2020	PRINTED	002285 TURF PRODUCTS		517.24		
	126230		1388258-00	21100000 578802	75.32		
	126231		1388247-00	21100000 578802	441.92		
123052	03/12/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		569.00		
	126232		407864115	01013800 589901	235.00		
	126234		407864438	01022000 589901	334.00		
123053	03/12/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		158.76		
	126161		031220-2	01022000 590015	158.76		
123054	03/12/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		400.00		
	126162		031220-3	72130078 522205	400.00		
123055	03/12/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		8,982.11		
	126160		031220	20100000 590011	8,982.11		
123056	03/12/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL		34,734.01		
	126163		VEMSTRU0220	01022600 522202	34,734.01		
123057	03/12/2020	PRINTED	003864 VERIZON WIRELESS		2,271.30		
	126164		9849136705	01022000 578801	960.36		
	126166		9849136704	01023400 590014	40.01		
	126166		9849136704	01022000 590014	1,270.93		
123058	03/12/2020	PRINTED	003864 VERIZON WIRELESS		353.00		
	126165		INV19051240	01080600 590014	353.00		
123059	03/12/2020	PRINTED	012748 VIGILANT SOLUTIONS, LLC		1,050.00		
	126235		31225 RI	01022000 578801	1,050.00		

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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
123060	03/12/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC	43,939.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126167	5571	01022600 522202	43,939.20			
123061	03/12/2020	PRINTED	004029 W. B. MASON CO., INC.	1,718.89			
	126168	207941777	01013800 534401	22.99			
	126169	207722562	01013800 534401	88.97			
	126170	208107644	01013800 534401	262.90			
	126171	208022408	01013800 534401	105.16			
	126172	208108340	01013800 534401	45.98			
	126173	208063445	01012000 534401	428.74			
	126236	208152158	01013800 534401	26.29			
	126237	208195298	01013800 534401	26.29			
	126238	208285204	01013800 534401	64.16			
	126239	208149325	01013800 534401	105.16			
	126240	208057566	01030100 534401	211.31			
	126241	208149250	01013800 534401	300.62			
	126242	208107205	01022000 534401	30.32			
123062	03/12/2020	PRINTED	002376 WATER POLLUTION CONTROL	495,725.96			
	126243	2020-08	20100000 522204	495,725.96			
123063	03/12/2020	PRINTED	012295 WINDSTREAM	2,196.36			
	126245	72351997	01012600 522204	2,196.36			
123064	03/12/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	126246	1992605	01050000 522204	200.00			
123065	03/12/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	126248	1995910	01040000 578802	210.00			
123066	03/12/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	126247	1995890	01050600 578801	235.00			
		117 CHECKS	CASH ACCOUNT TOTAL	939,847.93	.00		

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

117 CHECKS

FINAL TOTAL

939,847.93

.00

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