

03/19/2020 12:26  
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
123067	03/19/2020	PRINTED	001898 A ROYAL FLUSH INC	318.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126305	I760736	21100000 578801	318.00			
123068	03/19/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	911.63			
	126292	031920	01013400 511155	911.63			
123069	03/19/2020	PRINTED	011975 ARNEY M. ROGOFF	68.75			
	126422	200201	01060800 522202	68.75			
123070	03/19/2020	PRINTED	012756 AUDUBON SOCIETY OF NY STA	300.00			
	126360	21197-2020	21100000 556602	300.00			
123071	03/19/2020	PRINTED	000183 BAKER & TAYLOR INC	2,479.99			
	126293	5016035818	01070000 534402	346.76			
	126294	5016038066	01070000 534402	233.24			
	126295	5016059570	01070000 534402	300.34			
	126296	5016055213	01070000 534402	237.53			
	126297	5016055927	01070000 534402	305.43			
	126298	5016055240	01070000 534402	339.77			
	126299	5016050705	01070000 534402	716.92			
123072	03/19/2020	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	126401	031920	01022000 522203	450.00			
123073	03/19/2020	PRINTED	000249 BISMARK CONSTRUCTION CO.,	134,707.15			
	126301	APPL. NO 8	18120000 581888 B2016	134,707.15			
123074	03/19/2020	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
	126407	031920	01070000 534402	29.95			
123075	03/19/2020	PRINTED	012298 COMMUNITY MINDFULNESS PRO	200.00			
	126402	031920	01070000 522205	200.00			
123076	03/19/2020	PRINTED	000606 CONNECTICUT CONFERENCE OF	150.00			
	126302	06028-N2G3L2	01013000 545501	150.00			
123077	03/19/2020	PRINTED	009357 CORPORATE MAILING SERVICE	575.93			
	126300	131964	01013800 545504	309.81			
	126423	132130	01013800 545504	266.12			
123078	03/19/2020	PRINTED	012463 CRYSTAL ROCK	102.05			
	126304	031920-2	01013800 534401	102.05			
123079	03/19/2020	PRINTED	012463 CRYSTAL ROCK	161.97			
	126303	031920	01030100 534402	161.97			
123080	03/19/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	187.50			
	126306	031920	01030400 522207	187.50			
123081	03/19/2020	PRINTED	012527 DUNN, BRYAN STEPHEN	121.50			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126424	12527-2-20	01060800 522202	121.50			
123082	03/19/2020	PRINTED	012449 DURHAM SCHOOL SERVICES		232.76		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126309	91807660	01060600 567703	232.76			
123083	03/19/2020	PRINTED	006988 ECI		196.00		
	126307	031920	72130088 522205	196.00			
123084	03/19/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		305.12		
	126380	0161384-01	01030200 578802	305.12			
123085	03/19/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP		1,401.35		
	126361	REFUND #7186	01000027 410000	467.33			
	126362	REFUND #7352	01000027 410000	330.20			
	126363	REFUND #7228	01000027 410000	603.82			
123086	03/19/2020	PRINTED	011544 FRONTIER		50.99		
	126310	031920	01012600 522204	50.99			
123087	03/19/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN		746.00		
	126403	TCKT #1	01050600 522205	746.00			
123088	03/19/2020	PRINTED	011323 GMS MANAGEMENT		550.00		
	126311	031920	01080400 522205 ARTS	550.00			
123089	03/19/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,		234.00		
	126312	031920	01014800 545501	234.00			
123090	03/19/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE		181.25		
	126332	1010750	01030200 578802	104.79			
	126404	6525505	01023400 567706	62.79			
	126405	2610522	01022000 567702	13.67			
123091	03/19/2020	PRINTED	002649 THE HOMER C. GODFREY CO.		909.22		
	126313	81175-00	01080600 534402	111.04			
	126314	81392-00	01080600 534402	41.64			
	126315	81607-00	01080600 534402	44.98			
	126316	81499-00	01030100 534402	711.56			
123092	03/19/2020	PRINTED	009499 JONES, RICHARD A		322.50		
	126425	9499-2-20	01060800 522202	322.50			
123093	03/19/2020	PRINTED	001220 THE KIPLINGER TAX LETTER		108.00		
	126406	031920	01070000 534402	108.00			
123094	03/19/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO		360,815.00		
	126320	APPL. #14	17120000 581888 B1023	360,815.00			
123095	03/19/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN		126.08		
	126317	205124	01030100 534402	63.23			

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126318	205039		01030100 534402	33.69			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
126319	205089		01030100 534402	29.16			
123096	03/19/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	596.33			
126322	372138		01030101 534402	249.00			
126323	372263		01030300 567702	197.88			
126324	372099		01030300 567702	149.45			
123097	03/19/2020	PRINTED	001358 MADISON SUPPLY CO LLC	368.64			
126325	MS376574		01030100 534402	368.64			
123098	03/19/2020	PRINTED	008620 MIDWEST TAPE	249.94			
126327	98696369		01070000 534402	129.97			
126328	98696421		01070000 534402	44.99			
126329	98661643		01070000 534402	39.99			
126330	98661644		01070000 534402	34.99			
123099	03/19/2020	PRINTED	008620 MIDWEST TAPE	2,357.22			
126326	98691114		01070000 534402	2,357.22			
123100	03/19/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	35.45			
126331	1-113114		01030300 567702	35.45			
123101	03/19/2020	PRINTED	010624 OMNI DATA	12,341.04			
126333	14845-1		18120000 581888 B2016	12,341.04			
123102	03/19/2020	PRINTED	099999 AJAY, MINI	22.00			
126383	REFUND #7322		01000027 410000	22.00			
123103	03/19/2020	PRINTED	099999 BROWN, LISA	334.03			
126384	REFUND #7364		01000027 410000	334.03			
123104	03/19/2020	PRINTED	099999 COENRAADS, PIETER J	10.71			
126385	REFUND #7335		01000027 410000	10.71			
123105	03/19/2020	PRINTED	099999 COHEN, DAVID	40.26			
126386	REFUND #7273		01000027 410000	40.26			
123106	03/19/2020	PRINTED	099999 FALCON, EVELYN	38.88			
126387	REFUND #7344		01000027 410000	38.88			
123107	03/19/2020	PRINTED	099999 GARBUTT, JONATHAN	187.25			
126388	REFUND #7308		01000027 410000	187.25			
123108	03/19/2020	PRINTED	099999 GRENNAN, MICHAEL	9.38			
126389	REFUND #7289		01000027 410000	9.38			
123109	03/19/2020	PRINTED	099999 HENTON, KATISHA	273.74			
126390	REFUND #7339		01000027 410000	273.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123110	03/19/2020	PRINTED	099999 IANNINI, JR., ANTHONY	23.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126391	REFUND #7346	01000027 410000	23.68			
123111	03/19/2020	PRINTED	099999 KAFLINSKI, TANYA	108.57			
	126392	REFUND #7336	01000027 410000	108.57			
123112	03/19/2020	PRINTED	099999 KAZAFERI, LUISA AND/OR VE	131.61			
	126393	REFUND #7321	01000027 410000	131.61			
123113	03/19/2020	PRINTED	099999 MALLOZZI, STEPHEN	435.01			
	126394	REFUND #7369	01000027 410000	435.01			
123114	03/19/2020	PRINTED	099999 MEELROY, SUSAN	371.97			
	126396	REFUND #7347	01000027 410000	371.97			
123115	03/19/2020	PRINTED	099999 OSHAUGHNESSY, KATHERINE	123.43			
	126395	REFUND #7272	01000027 410000	123.43			
123116	03/19/2020	PRINTED	099999 PAVLOFF, JOSHUA	176.58			
	126397	REFUND #7353	01000027 410000	176.58			
123117	03/19/2020	PRINTED	099999 PETRO HOMES SVCS.	335.24			
	126434	031920	72130078 522205	335.24			
123118	03/19/2020	PRINTED	099999 POGANY, SARAH F AND/OR JO	24.71			
	126398	REFUND #7367	01000027 410000	24.71			
123119	03/19/2020	PRINTED	099999 STEVENS, GEOFFREY G	79.86			
	126399	REFUND #7324	01000027 410000	79.86			
123120	03/19/2020	PRINTED	099999 VALOVICH, STEPHEN A AND/O	45.75			
	126400	REFUND #7323	01000027 410000	45.75			
123121	03/19/2020	PRINTED	010016 PARTNERS FUEL INC	337.50			
	126334	818453	72130078 522205	337.50			
123122	03/19/2020	PRINTED	001722 PETTY CASH - TOWN OF TRUM	74.30			
	126408	031920	01022000 567702	20.00			
	126408	031920	01022000 567704	20.00			
	126408	031920	01022000 567704	19.14			
	126408	031920	01022000 534402	5.31			
	126408	031920	01022000 534402	9.85			
123123	03/19/2020	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
	126336	3310733132	01013800 589901	197.34			
123124	03/19/2020	PRINTED	009087 PONY EXPRESS	40.00			
	126409	52798	01022400 522202	40.00			
123125	03/19/2020	PRINTED	012750 QUENCH USA, INC	25.00			

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	126337		INV02347836	01040000 534401	25.00		
123126	03/19/2020	PRINTED	004368 REID & RIEGE P.C.		6,510.60		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	126364		12178237	01013400 522202	1,665.00		
	126365		12179239	01013400 522202	4,845.60		
123127	03/19/2020	PRINTED	001856 RING'S END INC		166.98		
	126338		337560	01080600 534402	166.98		
123128	03/19/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		1,995.75		
	126366		1600067	21100000 590011	1,410.28		
	126367		1605558	01050200 590011	585.47		
123129	03/19/2020	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,		284.94		
	126339		250435	01030300 567702	23.40		
	126340		250492	01030300 567702	261.54		
123130	03/19/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE		200.00		
	126410		1244K10861	01030100 522203	100.00		
	126411		1223K10861	01030100 522203	100.00		
123131	03/19/2020	PRINTED	011694 STAMFORD EMS, INC.		8.00		
	126427		3400	01060200 556601	8.00		
123132	03/19/2020	PRINTED	009376 STANDARD DEMOLITION SERVI		984.88		
	126341		REFUND #7333	01000027 410000	984.88		
123133	03/19/2020	PRINTED	007258 TAIT, SHAWN		277.50		
	126321		7258-1-20	01060800 522202	120.00		
	126426		7258-2-20	01060800 522202	157.50		
123134	03/19/2020	PRINTED	002223 TOWN OF TRUMBULL		6,800.00		
	126342		8386	18120000 581888 B3116	2,692.00		
	126342		8386	14120000 581888 B3077	1,104.00		
	126342		8386	71130095 581888	2,728.00		
	126343		8938	15120000 581888 B3091	276.00		
123135	03/19/2020	PRINTED	002223 TOWN OF TRUMBULL		760.00		
	126345		8921	03120000 581888 G3083	760.00		
123136	03/19/2020	PRINTED	002223 TOWN OF TRUMBULL		2,969.00		
	126344		8939	03120000 581888 G3083	2,969.00		
123137	03/19/2020	PRINTED	012252 TOYOTA LEASE TRUST		213.00		
	126368		REFUND #7343	01000027 410000	213.00		
123138	03/19/2020	PRINTED	002503 TRANSUNION LLC		61.86		
	126412		02045318	01022000 522203	61.86		
123139	03/19/2020	PRINTED	006844 TREASURER, STATE OF CONNE		39.75		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126414	031920-2	01022000 440000	39.75			
123140	03/19/2020	PRINTED	006844 TREASURER, STATE OF CONNE		225.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126413	031920	01022000 440000	225.00			
123141	03/19/2020	PRINTED	002253 TRI-STATE DIESEL		361.54		
	126346	402427X1	01030300 567702	361.54			
123142	03/19/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		1,061.96		
	126415	842783	31110000 522205	209.98			
	126416	843254	31110000 522205	289.90			
	126417	843440	31110000 522205	179.81			
	126418	843679	31110000 522205	60.20			
	126419	843680	31110000 522205	46.20			
	126428	843446	01022400 522202	275.87			
123143	03/19/2020	PRINTED	012521 TRUMBULL TIMES		6.20		
	126432	031920	01070000 534402	6.20			
123144	03/19/2020	PRINTED	012521 TRUMBULL TIMES		6.21		
	126433	031920-2	01070000 534402	6.21			
123145	03/19/2020	PRINTED	004862 UNITED ALARM SERVICES INC		672.00		
	126347	361542	18120000 581888 B2016	672.00			
123146	03/19/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		84,531.81		
	126369	9100062610	01013800 590012	4,769.75			
	126369	9100062610	01022000 590012	6,364.01			
	126369	9100062610	01022000 590015	1,023.24			
	126369	9100062610	01022400 590012	575.58			
	126369	9100062610	01022600 590012	702.00			
	126369	9100062610	01030025 590015	27,144.60			
	126369	9100062610	01010100 590012	71.17			
	126369	9100062610	01030100 590012	8,638.38			
	126369	9100062610	01040000 590012	338.43			
	126369	9100062610	01050200 590012	264.13			
	126369	9100062610	01050600 590012	1,410.27			
	126369	9100062610	01070000 590012	3,490.44			
	126369	9100062610	01080600 590012	7,415.20			
	126369	9100062610	20100000 590012	18,745.35			
	126369	9100062610	21100000 590012	3,579.26			
123147	03/19/2020	PRINTED	011407 VAULT TRUST c/o ALLY FINA		109.25		
	126370	REFUND #7348	01000027 410000	109.25			
123148	03/19/2020	PRINTED	004029 W. B. MASON CO., INC.		1,222.14		
	126348	208299171	01022600 589901	17.99			
	126349	208022712	01013800 534401	114.72			
	126350	208285365	01030500 534401	73.44			
	126351	207857153	01070000 534401	209.99			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
126352			207857383	01070000	578803	77.98			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
126353			207856938	01070000	578803	165.98			
126354			207893911	01070000	578803	111.98			
126371			208286930	01022000	534401	3.72			
126372			208336332	01030500	534401	46.98			
126373			208285443	01050600	534401	82.85			
126374			208285357	01050600	534403	43.25			
126375			208336216	01040000	534401	221.97			
126376			208330132	01022000	534401	26.00			
126377			208335996	01013800	534401	25.29			
123149	03/19/2020	PRINTED	011857 WALDEN, LARA			2,007.50			
126429			11857-2-20	01060800	522205	2,007.50			
123150	03/19/2020	PRINTED	002387 WEST END LUMBER			993.60			
126355			001-407132	18120000	581888 B8017	993.60			
123151	03/19/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,			135.50			
126356			33030	21100000	534402	135.50			
123152	03/19/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.			55.07			
126430			570075 01	01030200	578802	24.70			
126431			569889 01	01030200	578802	30.37			
123153	03/19/2020	PRINTED	002430 XEROX FINANCIAL SERVICES			220.00			
126358			2000057	01030100	589901	220.00			
123154	03/19/2020	PRINTED	002430 XEROX FINANCIAL SERVICES			270.00			
126359			2001315	01080400	589901	270.00			
123155	03/19/2020	PRINTED	002430 XEROX FINANCIAL SERVICES			855.00			
126357			1994126	01022000	589901	855.00			
			89 CHECKS	CASH ACCOUNT TOTAL		640,343.15	.00		

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UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

640,343.15

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