

04/14/2020 14:45
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
4972	04/16/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126936	041620	01013800 545504	250.00			
123371	04/16/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	126875	I765089	01022000 589901	90.10			
123372	04/16/2020	PRINTED	010037 ABBATE JR, ANTHONY T	1,042.20			
	126926	041620	01013400 511152	1,042.20			
123373	04/16/2020	PRINTED	009359 ACTION FLAG COMPANY	1,104.45			
	126828	30858	01080000 522205	1,104.45			
123374	04/16/2020	PRINTED	012443 ADEBOWALE, KAYODE	32.25			
	126937	72313	72130063 480028	32.25			
123375	04/16/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	126829	127770	01022600 522202	560.00			
123376	04/16/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	903.38			
	126830	041620	01013400 511155	903.38			
123377	04/16/2020	PRINTED	000306 AQUARION WATER COMPANY	122,600.12			
	126831	041620	01022824 590016	122,600.12			
123378	04/16/2020	PRINTED	011975 ARNEY M. ROGOFF	350.00			
	126927	200301	01060800 522202	350.00			
123379	04/16/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	165.80			
	126832	19333	01030200 534402	165.80			
123380	04/16/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,238.00			
	126833	83552779	01022600 534402	1,238.00			
123381	04/16/2020	PRINTED	008786 BUSINESS ELECTRONICS, INC	2,040.00			
	126876	C-405969	01022000 578801	2,040.00			
123382	04/16/2020	PRINTED	000426 CCH	418.73			
	126877	03840591-001	01011000 556604	418.73			
123383	04/16/2020	PRINTED	011281 CHESS CLUB OF FAIRFIELD C	300.00			
	126834	041620	30110000 522205 YSB	300.00			
123384	04/16/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,905.92			
	126835	12984	01022600 534402	88.16			
	126836	12971	01022600 534402	776.63			
	126837	12645	01022600 534402	64.50			
	126838	12622	01022600 534402	176.43			
	126839	13196	01022600 534402	358.52			
	126840	13323	01022600 534402	36.77			
	126841	13097	01022600 534402	62.91			

04/14/2020 14:45
drodriguez

TOWN OF TRUMBULL
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P 2
apchkrcn

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	126842	13136	01022600 534402	342.00			
123385	04/16/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		86.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126843	IN895166	01060200 578801	86.00			
123386	04/16/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS		130.80		
	126844	05833031	01030100 501888	130.80			
123387	04/16/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS		263.60		
	126845	05835685	01023400 567706	263.60			
123388	04/16/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		310.80		
	126846	285243C	01030300 567702	80.23			
	126847	285280C	01030300 567702	85.70			
	126848	285278C	01030300 567702	147.89			
	126849	285288C	01030300 567702	96.98			
	126850	284814C-2	01030300 567702	-100.00			
123389	04/16/2020	PRINTED	012527 DUNN, BRYAN STEPHEN		94.50		
	126928	12527-3-20	01060800 522202	94.50			
123390	04/16/2020	PRINTED	011744 DUNN, KATELYN		2,529.38		
	126929	11744-3-20A	01060800 522205	2,435.63			
	126930	11744-3-20B	01060800 522202	93.75			
123391	04/16/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		215.10		
	126858	703046	01030300 567702	33.66			
	126859	703263	01030300 567702	63.10			
	126860	698796	01030300 567702	-9.00			
	126861	703015	01030300 567702	28.00			
	126862	702794	01030300 567702	70.46			
	126863	702816	01030300 567702	69.74			
	126864	702877	01030300 567702	65.47			
	126865	703013	01030300 567702	88.00			
	126866	697567	01030300 567702	-194.33			
123392	04/16/2020	PRINTED	011544 FRONTIER		190.10		
	126867	041620	01012600 522204	190.10			
123393	04/16/2020	PRINTED	011544 FRONTIER		276.14		
	126879	041620-2	01012600 522204	276.14			
123394	04/16/2020	PRINTED	012578 GENGRAS FORD LLC		37,691.70		
	126878	FC05762	01022000 581888	7,538.34			
	126878	FC05762	96100000 581888	30,153.36			
123395	04/16/2020	PRINTED	012534 GRANITE INLINER, LLC		3,002.00		
	126880	PYMNT #2	17120000 581888 B3108	3,002.00			
123396	04/16/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA		1,408.98		

04/14/2020 14:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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126868		PSCE4893334	01030300 567702	145.12			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
126869		PSCE4893152	01030300 567702	2.02			
126870		PSCE4893151	01030300 567702	2.02			
126871		PSCE4893333	01030300 567702	145.12			
126872		PSCE4893150	01030300 567702	1,114.70			
123397	04/16/2020	PRINTED 001092	HOME DEPOT CREDIT SERVICE	99.99			
126873		8622151	01030100 534402	99.99			
123398	04/16/2020	PRINTED 009798	INTERSTATE REFRIGERANT RE	147.00			
126881		7351	01030400 522204	147.00			
123399	04/16/2020	PRINTED 009499	JONES, RICHARD A	90.00			
126931		9499-3-20	01060800 522202	90.00			
123400	04/16/2020	PRINTED 010007	JULIANO ASSOCIATES, LLC	4,800.00			
126882		19-141-4	15120100 581888 B6014	4,800.00			
123401	04/16/2020	PRINTED 001207	KENNEDY CENTER, INC.	995.60			
126883		45009	01030200 522203	995.60			
123402	04/16/2020	PRINTED 010801	LEXISNEXIS RISK DATA MANA	150.00			
126933		400-20200331	01012000 522203	150.00			
123403	04/16/2020	PRINTED 001409	MARVIN DISPLAY 1, LLC	150.36			
126884		138556	01022000 534401	150.36			
123404	04/16/2020	PRINTED 011287	MINUTEMAN PRESS	2,826.16			
126934		15720	01023400 567706	2,826.16			
123405	04/16/2020	PRINTED 001503	MODERN PLASTICS	4,245.00			
126885		4222615 RI	01023400 567706	4,245.00			
123406	04/16/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	199.47			
126886		172418	01030300 567702	19.70			
126887		172410	01030300 567702	179.77			
123407	04/16/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	249.20			
126888		172409	01023400 567706	249.20			
123408	04/16/2020	PRINTED 099999	CERNIGLIA, RICHARD	17.50			
126938		72324	72130063 480028	17.50			
123409	04/16/2020	PRINTED 099999	ELKINS, MARIJA	17.50			
126939		72271	72130063 480028	17.50			
123410	04/16/2020	PRINTED 099999	FELICIONE, ELIZABETH	32.25			
126940		72335	72130063 480028	32.25			
123411	04/16/2020	PRINTED 099999	FRANK, KRISTIN	17.50			

04/14/2020 14:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	126941	72254	72130063 480028	17.50			
123412	04/16/2020	PRINTED	099999 GONZALEZ, DAVID		135.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126942	72311	72130063 480028	135.00			
123413	04/16/2020	PRINTED	099999 HAWKINS, LARRY		135.00		
	126943	72310	72130063 480028	135.00			
123414	04/16/2020	PRINTED	099999 KEKLIK, JOSETTE		27.25		
	126944	72298	72130063 480028	27.25			
123415	04/16/2020	PRINTED	099999 LUSEBRINK, ELLEN		17.50		
	126945	72322	72130063 480028	17.50			
123416	04/16/2020	PRINTED	099999 OSHAUGHNE, KATHERINE		210.60		
	126946	REFUND #6691	01000027 410000	210.60			
123417	04/16/2020	PRINTED	099999 VARELA, LINDSAY		270.00		
	126947	72309	72130063 480028	270.00			
123418	04/16/2020	PRINTED	099999 WEI, MICHELLE		17.50		
	126948	72344	72130063 480028	17.50			
123419	04/16/2020	PRINTED	001673 PARK CITY FORD, INC.		60.17		
	126890	44778	01030300 567702	60.17			
123420	04/16/2020	PRINTED	012750 QUENCH USA, INC		100.00		
	126893	02301731	01013800 534401	25.00			
	126894	02301731-2	01050600 578801	25.00			
	126895	02301731-3	01070000 534401	25.00			
	126896	02301731-4	01040000 534401	25.00			
123421	04/16/2020	PRINTED	001852 RICH, ROBERT		628.96		
	126897	041620	01013400 511152	628.96			
123422	04/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		3.37		
	126899	175650040320	01012600 522204	3.37			
123423	04/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		73.12		
	126901	337847030820	01030100 578801	73.12			
123424	04/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		98.27		
	126900	199122032720	01050600 578801	98.27			
123425	04/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		99.99		
	126898	276003040320	01012600 522204	99.99			
123426	04/16/2020	PRINTED	007258 TAIT, SHAWN		382.50		
	126932	7258-3-20	01060800 522202	382.50			

04/14/2020 14:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123427	04/16/2020	PRINTED	002170 TIBERIO, ROGER	61.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126903	041620	01022600 522205	61.99			
123428	04/16/2020	PRINTED	010341 TIGHE & BOND, INC.	10,996.45			
	126904	032092082	15120000 581888 B3091	5,251.45			
	126906	032092163	01030500 522202	5,745.00			
123429	04/16/2020	PRINTED	010341 TIGHE & BOND, INC.	31,252.67			
	126905	032092162	03120000 581888 G3083	31,252.67			
123430	04/16/2020	PRINTED	012614 TORRCO	45.04			
	126912	S6337138.001	01030200 578802	45.04			
123431	04/16/2020	PRINTED	002223 TOWN OF TRUMBULL	1,104.00			
	126907	8974	15120000 581888 B3091	552.00			
	126908	8922	18120000 581888 B3116	552.00			
123432	04/16/2020	PRINTED	002223 TOWN OF TRUMBULL	276.00			
	126910	8995	42120000 581888 G0447	276.00			
123433	04/16/2020	PRINTED	002223 TOWN OF TRUMBULL	552.00			
	126909	8975	42120000 581888 G0447	552.00			
123434	04/16/2020	PRINTED	002223 TOWN OF TRUMBULL	5,664.00			
	126911	8996	03120000 581888 G3082	5,664.00			
123435	04/16/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	126913	03044807	01022000 522203	40.00			
123436	04/16/2020	PRINTED	003324 TREASURER, STATE OF CONNE	8,225.03			
	126902	113664	01013400 511152	8,225.03			
123437	04/16/2020	PRINTED	001756 U.S. POSTAL SERVICE	173.76			
	126915	041620	01050600 545504	173.76			
123438	04/16/2020	PRINTED	004862 UNITED ALARM SERVICES INC	293.00			
	126914	361476	01030200 578802	293.00			
123439	04/16/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	10,445.00			
	126916	0311514	18120000 581888 B0343	10,445.00			
123440	04/16/2020	PRINTED	003864 VERIZON WIRELESS	960.30			
	126918	9851236801	01022000 578801	960.30			
123441	04/16/2020	PRINTED	003864 VERIZON WIRELESS	1,120.23			
	126917	985236800	01023400 590014	40.01			
	126917	985236800	01022000 590014	1,080.22			
123442	04/16/2020	PRINTED	003864 VERIZON WIRELESS	353.00			
	126919	INV19219838	01080600 590014	353.00			

04/14/2020 14:45
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123443	04/16/2020	PRINTED	004029 W. B. MASON CO., INC.	112.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126920	208022253	01010800 534402	506.74			
	126921	CR7871606	01010800 534402	-236.61			
	126922	CR7881857	01010800 534402	-39.38			
	126923	CR7879965	01010800 534402	-148.41			
	126924	209260745	01022000 534401	30.32			
123444	04/16/2020	PRINTED	011857 WALDEN, LARA	2,124.38			
	126935	11857-3-20	01060800 522205	2,124.38			
123445	04/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	126925	2039839	01022000 589901	275.00			
		76 CHECKS	CASH ACCOUNT TOTAL	269,571.32	.00		

04/14/2020 14:45
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

UNCLEARED

CLEARED

76 CHECKS

FINAL TOTAL

269,571.32

.00

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