

04/28/2020 16:33
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
4974	04/30/2020	WIRE	007468 COMMISSIONER OF REVENUE S	227.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127145	MAR2020	21100000 440024	227.00			
4975	04/30/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	127146	043020	01013800 545504	200.00			
4976	04/30/2020	WIRE	006807 CHLIC	34,035.05			
	127147	2638112	01013400 511151	34,035.05			
4977	04/30/2020	WIRE	006807 CHLIC	34,496.91			
	127148	2623173	01013400 511151	34,496.91			
4978	04/30/2020	WIRE	010098 OXFORD HEALTH PLANS	461,118.61			
	127149	043020	01013400 511151	461,118.61			
4979	04/30/2020	WIRE	010098 OXFORD HEALTH PLANS	459,078.13			
	127150	043020-2	01013400 511151	459,078.13			
4981	04/30/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	123,075.57			
	127153	009-01467	01030400 522204	123,075.57			
4982	04/30/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-40,810.10			
	127154	009-800086	01030400 522204	-40,810.10			
4983	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	213.00			
	127158	200936547611	01030500 534401	213.00			
4984	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	192.84			
	127159	200831659763	01060200 534401	192.84			
4985	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	63.80			
	127160	105109716488	01022400 534402	63.80			
4986	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	644.45			
	127161	105121690769	30110000 522205	619.00			
	127161	105121690769	30110000 534402 YSB	25.45			
4987	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	109.99			
	127162	200583913191	01030100 534401	109.99			
4989	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	241.12			
	127164	200643497390	01030200 534402	241.12			
4990	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	77.98			
	127165	105142949340	01070000 534401	77.98			
4991	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	136.91			
	127166	200943624288	20100000 534402	136.91			
4992	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	117.97			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127167		200024238313	20100000 534402	117.97		
4993	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	44.04		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127168		200301773700	01030200 534402	44.04		
4994	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	91.33		
	127169		200758316784	01013800 534401	91.33		
4995	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	44.05		
	127170		083707728076	01030200 534402	44.05		
4996	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	13.21		
	127171		200340949079	01023400 534402	13.21		
4997	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	90.00		
	127172		000379103952	01013800 534401	90.00		
4998	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	126.64		
	127173		200473320007	01023400 534402	126.64		
4999	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	449.52		
	127174		200621468384	01080400 522205	449.52		
5000	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	3.50		
	127175		200726570464	01013800 534401	3.50		
5001	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	574.26		
	127176		200440812676	72130088 522205	574.26		
5002	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	1,209.60		
	127177		200575712139	72130088 522205	1,209.60		
5003	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	159.99		
	127178		200997653604	72130077 522205	159.99		
5004	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	49.50		
	127179		083714429896	01012600 578802	49.50		
5005	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	26.49		
	127180		200021302210	01022800 534401	26.49		
5006	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	17.64		
	127181		280630537096	01030500 534401	17.64		
5007	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	295.50		
	127182		083353590347	01080400 522205	295.50		
5008	04/30/2020	WIRE	012716	COMMERCIAL CARD SERVICES	49.90		
	127183		200492436321	01030400 534402	49.90		

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5009	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	56.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127184	600051232985	01060200 545504	56.80			
5010	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	83.59			
	127185	083742198438	01080400 522205	83.59			
5011	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	167.23			
	127186	200021302968	01013800 534401	167.23			
5012	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	66.09			
	127187	083386191860	01013800 534401	66.09			
5013	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	119.40			
	127188	637786079587	01080400 545503	119.40			
5014	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	50.80			
	127189	148069964009	01000029 480002	50.80			
5015	04/30/2020	WIRE	012716 COMMERCIAL CARD SERVICES	-2,319.94			
	127190	1585788188	01000029 480002	-2,319.94			
123521	04/30/2020	PRINTED	009884 A & B MECHANICAL, LLC	290.50			
	127072	36106	01030200 578802	290.50			
123522	04/30/2020	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	127073	I764006	01030100 589902	85.00			
123523	04/30/2020	PRINTED	011558 ACAR LEASING LTD	1,128.32			
	127115	REFUND #7365	01000027 410000	1,128.32			
123524	04/30/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	164.42			
	127074	0802329843	01013800 578804	164.42			
123525	04/30/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	4,337.89			
	127082	8010100066	01013400 511151	4,337.89			
123526	04/30/2020	PRINTED	000306 AQUARION WATER COMPANY	4,326.42			
	127112	043020	01013800 590013	131.81			
	127112	043020	01022000 590013	258.98			
	127112	043020	01022400 590013	62.47			
	127112	043020	01022600 590013	93.62			
	127112	043020	01030100 590013	490.41			
	127112	043020	01040000 590013	70.00			
	127112	043020	01050600 590013	78.69			
	127112	043020	01070000 590013	97.41			
	127112	043020	01080600 590013	1,120.06			
	127112	043020	20100000 590013	167.69			
	127112	043020	21100000 590013	1,732.26			
	127112	043020	01010100 590013	23.02			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123527	04/30/2020	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127083	7086123	01013400 511151	3,303.16			
123528	04/30/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	154.79			
	127075	83564100	01022600 534402	29.79			
	127076	83467890	01022600 534402	125.00			
123529	04/30/2020	PRINTED	004781 CITY CARTING INC.	27,791.52			
	127077	22-573852	01030400 522204	2,250.00			
	127078	22-573853	01030400 522204	2,251.50			
	127155	22-573851	01030400 522204	23,290.02			
	127156	22-573850	01030400 522204	20,562.61			
	127157	22-556483CM	01030400 522204	-20,562.61			
123530	04/30/2020	PRINTED	009357 CORPORATE MAILING SERVICE	324.26			
	127120	132950	01013800 545504	100.81			
	127121	132838	01013800 545504	104.43			
	127122	132709	01013800 545504	119.02			
123531	04/30/2020	PRINTED	011491 CORTLAND CAPITAL MARKET S	20,977.89			
	127119	043020	01000029 410012	20,977.89			
123532	04/30/2020	PRINTED	000582 CRICKET SUPPLY CO INC	406.06			
	127079	16877	01023400 567706	406.06			
123533	04/30/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	452.19			
	127080	285322C	01030300 567702	59.29			
	127081	285313C	01030300 567702	101.96			
	127084	285287C	01030300 567702	96.98			
	127085	285286C	01030300 567702	193.96			
123534	04/30/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,929.00			
	127086	94073	01030100 501888	945.00			
	127087	94072	01030100 501888	984.00			
123535	04/30/2020	PRINTED	012327 EP MAINTENANCE LLC	1,913.63			
	127123	4620	01023400 567706	174.10			
	127125	4320	01023400 567706	1,384.75			
	127127	33120-2	01023400 567706	185.00			
	127128	4120	01023400 567706	169.78			
123536	04/30/2020	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	127124	33120	01030200 522203	4,623.70			
123537	04/30/2020	PRINTED	012327 EP MAINTENANCE LLC	4,623.70			
	127088	41320	01030200 522203	4,623.70			
123538	04/30/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	418.64			
	127089	703612	01030300 567702	126.87			
	127090	708681	01030300 567702	56.13			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127091		708722	01030300 567702	-9.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127092		709037	01030300 567702	464.80			
127093		703472	01030300 567702	359.42			
127094		704566	01030300 567702	25.37			
127095		704567	01030300 567702	25.37			
127096		708903	01030300 567702	-847.50			
127097		708900	01030300 567702	222.18			
127098		707670	01030300 567702	-5.00			
123539	04/30/2020	PRINTED 012508	FINDLEY, INC	18,044.00			
		127099	1073676	8,544.00			
		127100	1073706	9,500.00			
123540	04/30/2020	PRINTED 010043	GREGORY & HOWE INC	221.00			
		127129	128297	221.00			
123541	04/30/2020	PRINTED 012553	MMSGs	15.90			
		127141	00383485	15.90			
123542	04/30/2020	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	640.95			
		127130	M000269843	645.53			
		127131	C43883	-154.08			
		127132	M000269950	98.89			
		127133	C42546	-40.44			
		127134	M000272199	105.69			
		127135	C44205	-14.64			
123543	04/30/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	85.58			
		127101	173201	85.58			
123544	04/30/2020	PRINTED 099999	BACHELDER, ADAM	20.65			
		127191	72556	20.65			
123545	04/30/2020	PRINTED 099999	BLACK, MICHELLE	9.40			
		127192	72541	9.40			
123546	04/30/2020	PRINTED 099999	BRYAN, CHARLES	253.16			
		127193	REFUND #7356	253.16			
123547	04/30/2020	PRINTED 099999	DENOMME, DANA	9.40			
		127194	72542	9.40			
123548	04/30/2020	PRINTED 099999	DIAS, MARIO G. AND/OR	202.42			
		127195	REFUND #7329	202.42			
123549	04/30/2020	PRINTED 099999	DICOCCO, CATHY	541.60			
		127196	REFUND #7373	541.60			
123550	04/30/2020	PRINTED 099999	GAGNER, TODD	15.00			
		127197	72511	15.00			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123551	04/30/2020	PRINTED	099999 KELLY, ARLENE	15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127198	72551	72130063	480028		15.00	
123552	04/30/2020	PRINTED	099999 KELLY, KERRY	15.00			
	127199	72553	72130063	480028		15.00	
123553	04/30/2020	PRINTED	099999 LAPHAM, ALICIA	9.40			
	127200	72560	72130063	480028		9.40	
123554	04/30/2020	PRINTED	099999 LEWIS, HEATHER	263.06			
	127201	REFUND #7368	01000027	410000		263.06	
123555	04/30/2020	PRINTED	099999 MASTRONE, GLORIA	15.00			
	127202	72552	72130063	480028		15.00	
123556	04/30/2020	PRINTED	099999 MCCARTHY, JENNIFER	189.83			
	127204	REFUND #7355	01000027	410000		189.83	
123557	04/30/2020	PRINTED	099999 MCCARTHY, JENNIFER AND/OR	260.86			
	127203	REFUND #7354	01000027	410000		260.86	
123558	04/30/2020	PRINTED	099999 OCCHICONE, JEN	9.40			
	127206	72562	72130063	480028		9.40	
123559	04/30/2020	PRINTED	099999 PACELLI, JR., RICHARD	282.12			
	127205	REFUND #7382	01000027	410000		282.12	
123560	04/30/2020	PRINTED	099999 PAPANIKOLAOU, ANASTASIA	79.79			
	127207	REFUND #7341	01000027	410000		79.79	
123561	04/30/2020	PRINTED	099999 PAPANIKOLAOU, ILIAS	181.24			
	127208	REFUND #7340	01000027	410000		181.24	
123562	04/30/2020	PRINTED	099999 PELLICONE, DANIELLE	22.05			
	127209	72524	72130063	480028		22.05	
123563	04/30/2020	PRINTED	099999 PIA, MARIO P AND/OR PATRI	10.70			
	127210	REFUND #7372	01000027	410000		10.70	
123564	04/30/2020	PRINTED	099999 ROSASCO-SCHWARTZ, LORI	17.82			
	127213	REFUND #7385	01000027	410000		17.82	
123565	04/30/2020	PRINTED	099999 ROSASCO-SCHWARTZ, LORI AN	10.44			
	127214	REFUND #7384	01000027	410000		10.44	
123566	04/30/2020	PRINTED	099999 SABATO, DORYANN	15.00			
	127211	72530	72130063	480028		15.00	
123567	04/30/2020	PRINTED	099999 SAMHON, ABDEL	15.00			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127212	72532	72130063 480028	15.00			
123568	04/30/2020	PRINTED	099999 SCHWARTZ, STUART B		44.20		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127215	REFUND #7383	01000027 410000	44.20			
123569	04/30/2020	PRINTED	099999 SZAMATULSKI, DEANNA		15.00		
	127216	72535	72130063 480028	15.00			
123570	04/30/2020	PRINTED	099999 USHER, BRIDGET A, AND/OR		82.26		
	127217	REFUND #7331	01000027 410000	82.26			
123571	04/30/2020	PRINTED	001754 POSTER, JOHN S.		17.89		
	127116	REFUND #7312	01000027 410000	17.89			
123572	04/30/2020	PRINTED	012763 PVS MINIBULK, INC		6,157.12		
	127102	145213	01080600 578803	6,157.12			
123573	04/30/2020	PRINTED	001904 RURAL FUELS		82.81		
	127103	1427902	01080600 590011	82.81			
123574	04/30/2020	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		104.99		
	127104	IN-1790220	01030100 501888	104.99			
123575	04/30/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC		3,176.80		
	127136	0193520-IN	21100000 534402	3,294.80			
	127137	0194727-IN	21100000 534402	3,294.80			
	127138	0194676-CM	21100000 534402	-3,412.80			
123576	04/30/2020	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT		511.00		
	127105	325954	01022800 578802	511.00			
123577	04/30/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE		120.00		
	127106	5243	01023400 567706	120.00			
123578	04/30/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS		8,506.99		
	127113	043020	01013800 590011	1,309.83			
	127113	043020	01022000 590011	1,512.70			
	127113	043020	01022400 590011	252.36			
	127113	043020	01022600 590011	306.95			
	127113	043020	01030100 590011	3,305.08			
	127113	043020	01040000 590011	127.83			
	127113	043020	01050600 590011	824.24			
	127113	043020	01070000 590011	390.20			
	127113	043020	20100000 590011	477.80			
123579	04/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS		89.99		
	127139	312493041520	01012600 522204	89.99			
123580	04/30/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		1,110.00		
	127107	24115	01030200 578802	150.00			

04/28/2020 16:33
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127108	24116		01030200 578802	175.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127109	24117		01030200 578802	785.00			
123581	04/30/2020	PRINTED	002223 TOWN OF TRUMBULL	604.00			
	127110	8888	01080800 578806	604.00			
123582	04/30/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	77,809.92			
	127114	9100062895	01013800 590012	4,029.09			
	127114	9100062895	01022000 590012	5,735.31			
	127114	9100062895	01022000 590015	1,162.52			
	127114	9100062895	01022400 590012	555.86			
	127114	9100062895	01022600 590012	659.61			
	127114	9100062895	01030025 590015	26,440.10			
	127114	9100062895	01010100 590012	93.59			
	127114	9100062895	01030100 590012	7,808.66			
	127114	9100062895	01040000 590012	305.69			
	127114	9100062895	01050200 590012	257.29			
	127114	9100062895	01050600 590012	1,088.44			
	127114	9100062895	01070000 590012	3,078.78			
	127114	9100062895	01080600 590012	6,607.68			
	127114	9100062895	20100000 590012	16,204.97			
	127114	9100062895	21100000 590012	3,782.33			
123583	04/30/2020	PRINTED	002354 VW CREDIT LEASING LTD	102.48			
	127117	REFUND #7366	01000027 410000	102.48			
123584	04/30/2020	PRINTED	004029 W. B. MASON CO., INC.	67.27			
	127140	209372502	04110000 534402 G0440	40.98			
	127144	209373000	01040000 534401	26.29			
123585	04/30/2020	PRINTED	002387 WEST END LUMBER	1,108.63			
	127111	001-412439	18120000 581888 B8017	1,108.63			
123586	04/30/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	127143	2069833	30110000 534402 YSB	128.00			
		106 CHECKS	CASH ACCOUNT TOTAL	1,273,249.58	.00		

04/28/2020 16:33
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

1,273,249.58

.00

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