

06/03/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5044	06/04/2020	WIRE	006807 CIGNA	34,149.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127898	2652926	01013400 511151	34,149.84			
5045	06/04/2020	WIRE	010098 OXFORD HEALTH PLANS	460,543.44			
	127899	060420	01013400 511151	460,543.44			
5046	06/04/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,306,750.00			
	127940	060420	01013400 522107	1,306,750.00			
123854	06/04/2020	PRINTED	001898 A ROYAL FLUSH INC	255.00			
	127783	I767437	01030400 522204	170.00			
	127900	I767042	01030100 589902	85.00			
123855	06/04/2020	PRINTED	003128 ALARMS BY PRECISION, LLC	489.00			
	127784	101251	01022000 578803	489.00			
123856	06/04/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	162.60			
	127901	0802353059	01030100 578804	162.60			
123857	06/04/2020	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	85.25			
	127785	81900	01022400 534402	85.25			
123858	06/04/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,827.55			
	127869	8013100098	01013400 511151	3,827.55			
123859	06/04/2020	PRINTED	004163 BAHR SALES INC	2,764.40			
	127786	162912	01030300 567702	1,859.17			
	127787	162962	01030300 567702	905.23			
123860	06/04/2020	PRINTED	007890 BLUE MEDICARERX	3,775.04			
	127870	7086772	01013400 511151	3,775.04			
123861	06/04/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	214.00			
	127902	83614293	01022600 534402	214.00			
123862	06/04/2020	PRINTED	012176 CFRA	430.00			
	127790	INV115097	72130087 522205	430.00			
123863	06/04/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	245.32			
	127903	704793	01030300 567702	165.29			
	127904	704988	01030300 567702	80.03			
123864	06/04/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	551,077.87			
	127947	APPL. NO 2	03120000 581888 G3083	551,077.87			
123865	06/04/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	51.40			
	127788	IN972388	01030100 534401	28.04			
	127789	IN969450	01030100 534401	23.36			
123866	06/04/2020	PRINTED	000624 CONNECTICUT POST	150.00			

06/03/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127793	060420	72130087 522205	150.00			
123867	06/04/2020	PRINTED	009357 CORPORATE MAILING SERVICE	162.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127794	133455	01013800 545504	162.49			
123868	06/04/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,166.90			
	127795	060420	01012600 522204	3,166.90			
123869	06/04/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	427.80			
	127905	32409	01080600 578802	427.80			
123870	06/04/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	5,175.24			
	127841	92106232	21100000 578801	5,175.24			
123871	06/04/2020	PRINTED	011888 EASTON ARBORISTS, LLC	13,600.00			
	127950	060420	01080800 578806	13,600.00			
123872	06/04/2020	PRINTED	012327 EP MAINTENANCE LLC	1,470.00			
	127918	42720-2	01023400 567706	1,470.00			
123873	06/04/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	510.00			
	127796	17319	01022600 534401	375.00			
	127797	17318	01022600 534401	135.00			
123874	06/04/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	890.48			
	127908	711820	01030300 567702	10.13			
	127909	711961	01030300 567702	93.36			
	127910	711844	01030300 567702	10.13			
	127911	711247	01030300 567702	-45.56			
	127912	712051	01030300 567702	47.76			
	127913	711966	01030300 567702	58.68			
	127914	712071	01030300 567702	21.24			
	127915	712112	01030300 567702	306.90			
	127916	712082	01030300 567702	128.85			
	127917	711266	01030300 567702	258.99			
123875	06/04/2020	PRINTED	012339 FOX PEST CONTROL	599.00			
	127798	5205592	01013800 578801	150.00			
	127799	5263287	01050600 578801	140.00			
	127800	5225267	01080600 578801	150.00			
	127949	5215683	01030200 578802	159.00			
123876	06/04/2020	PRINTED	000957 GEMPLER'S	111.96			
	127802	NV0004434458	21100000 534401	111.96			
123877	06/04/2020	PRINTED	000994 GRAINGER	678.20			
	127803	9471683640	01030100 534402	101.52			
	127804	9483534740	01030100 534402	315.92			
	127805	9469694328	01030100 534402	260.76			

06/03/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123878	06/04/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,801.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127871	060420	01012800 522202	350.00			
	127872	060420-2	01012800 522202	138.00			
	127895	060420-3	01012800 522202	9,313.04			
123879	06/04/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	234.00			
	127806	060420	01014800 545501	234.00			
123880	06/04/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	262.15			
	127920	0624188	01030100 534402	63.15			
	127921	9640583	01030100 534402	199.00			
123881	06/04/2020	PRINTED	012260 iT1 SOURCE LLC	8,931.35			
	127807	0663844-IN	01023400 567706	2,515.70			
	127808	0663586-IN	01023400 567706	6,415.65			
123882	06/04/2020	PRINTED	012260 iT1 SOURCE LLC	6,138.80			
	127809	0664014-IN	01030500 534402	1,534.70			
	127809	0664014-IN	20100000 534402	4,604.10			
123883	06/04/2020	PRINTED	012301 JAMES A. CORDONE	9,313.04			
	127896	060420	01012800 522202	9,313.04			
123884	06/04/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	6,940.50			
	127941	3.28.20-F	18120000 581888 B3116	945.00			
	127942	4.4.20-F	18120000 581888 B3116	1,281.00			
	127943	4.11.20-F	18120000 581888 B3116	1,291.50			
	127944	4.18.20-F	18120000 581888 B3116	1,774.50			
	127945	4.25.20-F	18120000 581888 B3116	1,648.50			
123885	06/04/2020	PRINTED	001272 LANG, JIM	265.00			
	127810	1272-3-20	01060800 545502	265.00			
123886	06/04/2020	PRINTED	006144 LAWSON PRODUCTS	174.93			
	127811	9307572987	01022000 567702	174.93			
123887	06/04/2020	PRINTED	001358 MADISON SUPPLY CO LLC	291.83			
	127812	MS378566	01030100 534402	291.83			
123888	06/04/2020	PRINTED	010485 MAINE TECHNICAL SOURCE	270.55			
	127922	S1333274.001	20100000 534402	270.55			
123889	06/04/2020	PRINTED	012553 MMSGs	263.07			
	127813	04480388	01023400 567706	87.48			
	127814	04110123	01023400 567706	175.59			
123890	06/04/2020	PRINTED	012553 MMSGs	239.07			
	127815	04364736	01040000 534402	239.07			
123891	06/04/2020	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	4,020.50			

06/03/2020 13:58
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
127816			41284603	01022000 581888	804.10		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
127816			41284603	96100000 581888	3,216.40		
123892	06/04/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		203.00		
127817			20781	01022000 545503	63.00		
127818			20785	01022400 501888	140.00		
123893	06/04/2020	PRINTED	001595 NEW HAVEN BODY INC		1,376.00		
127923			7235	01030101 534402	1,008.00		
127924			7234	01030101 534402	368.00		
123894	06/04/2020	PRINTED	001605 NEWSBANK INC		3,609.00		
127819			RTRN949377	72130087 522205	3,609.00		
123895	06/04/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		235.60		
127925			178055	01030300 567702	235.60		
123896	06/04/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		222.55		
127822			175630	01023400 567706	222.55		
123897	06/04/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO		431.47		
127820			1052682	72022200 581888	327.47		
127821			1052963	01022000 534402	104.00		
123898	06/04/2020	PRINTED	001626 O & G INDUSTRIES, INC.		1,294.24		
127926			383758	01030100 534402	1,294.24		
123899	06/04/2020	PRINTED	099999 CHANG, ROBERT		11.25		
127875			72947	72130063 480028	11.25		
123900	06/04/2020	PRINTED	099999 DICORPO, KIM		11.25		
127876			72948	72130063 480028	11.25		
123901	06/04/2020	PRINTED	099999 GEORGE, DIMPLE		9.37		
127877			72943	72130063 480028	9.37		
123902	06/04/2020	PRINTED	099999 GREENWOOD, JANE		22.50		
127878			72944	72130063 480028	22.50		
123903	06/04/2020	PRINTED	099999 HOLINKO, BRIAN		22.50		
127879			72945	72130063 480028	22.50		
123904	06/04/2020	PRINTED	099999 HOLLENBECK, MARY K		11.25		
127880			72949	72130063 480028	11.25		
123905	06/04/2020	PRINTED	099999 LANDERS, RYAN		9.37		
127881			72942	72130063 480028	9.37		
123906	06/04/2020	PRINTED	099999 LIQUIGLI, CLORINDA		18.30		
127882			72950	72130063 480028	18.30		

06/03/2020 13:58
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
123907	06/04/2020	PRINTED	099999 MATE, CAROLYN	11.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127883	72951	72130063	480028		11.25	
123908	06/04/2020	PRINTED	099999 MULLINGS, JERMAINE	11.25			
	127884	72952	72130063	480028		11.25	
123909	06/04/2020	PRINTED	099999 NANKERVIS, ADAM	7.05			
	127886	72955	72130063	480028		7.05	
123910	06/04/2020	PRINTED	099999 NEUFELD, BRENDA	7.05			
	127888	72956	72130063	480028		7.05	
123911	06/04/2020	PRINTED	099999 PAPAGEORGE, ALEXANDRA	7.05			
	127889	72954	72130063	480028		7.05	
123912	06/04/2020	PRINTED	099999 STEWART, KASANDRA	7.50			
	127890	72652	72130063	480028		7.50	
123913	06/04/2020	PRINTED	099999 TRAMONTOZZI, CAROLINE	11.25			
	127885	72953	72130063	480028		11.25	
123914	06/04/2020	PRINTED	099999 TRAMONTOZZI, CAROLINE	14.10			
	127887	72946	72130063	480028		14.10	
123915	06/04/2020	PRINTED	010723 OVERDRIVE, INC.	8,378.39			
	127823	06DA20098084	72130087	522205		65.00	
	127824	06DA20100054	72130087	522205		277.98	
	127825	06DA20109850	72130087	522205		765.96	
	127826	06CO20099685	72130087	522205		554.50	
	127827	06CO20097932	72130087	522205		1,085.19	
	127828	06CO20097933	72130087	522205		897.01	
	127829	06CO20105574	72130087	522205		979.00	
	127830	06CO20105575	72130087	522205		306.92	
	127831	06CO20105582	72130087	522205		1,547.04	
	127832	06CO20107722	72130087	522205		492.62	
	127833	06CO20089416	72130087	522205		765.88	
	127834	06CO20097934	72130087	522205		641.29	
123916	06/04/2020	PRINTED	012750 QUENCH USA, INC	100.00			
	127836	INV02457543	01013800	534401		100.00	
123917	06/04/2020	PRINTED	001904 RURAL FUELS	473.60			
	127835	1436548	01080600	590011		473.60	
123918	06/04/2020	PRINTED	003901 SAFETY MARKING INC	13,172.28			
	127927	9132230	01030100	578803		13,172.28	
123919	06/04/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	5,107.86			
	127928	1657789	01030300	567701		5,107.86	

06/03/2020 13:58
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
123920	06/04/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,040.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127837	5255	01023400 567706	700.00			
	127838	5256	01023400 567706	340.00			
123921	06/04/2020	PRINTED	002022 SIRCHIE FINGER PRINT LABO	66.45			
	127839	0441959-IN	01022000 534402	66.45			
123922	06/04/2020	PRINTED	012602 SOLI'S GARAGE LLC	2,764.00			
	127842	13169	01022000 581888	552.80			
	127842	13169	96100000 581888	2,211.20			
123923	06/04/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	127791	298841051620	01012600 522204	99.99			
123924	06/04/2020	PRINTED	002523 CHARTER COMMUNICATIONS	241.54			
	127792	081064050820	01022000 578801	241.54			
123925	06/04/2020	PRINTED	002084 STAPLES	10.99			
	127929	3443553694	01030500 534401	10.99			
123926	06/04/2020	PRINTED	009636 STATE OF CONNECTICUT	6,087.85			
	127840	060420	01023200 440000	6,087.85			
123927	06/04/2020	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	127897	060420	01012800 522202	9,570.16			
123928	06/04/2020	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	60,701.78			
	127845	B6026-9	16120100 581888 B6026	60,701.78			
123929	06/04/2020	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	72,198.31			
	127844	B6027-9	16120100 581888 B6027	72,198.31			
123930	06/04/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,107.69			
	127846	843910	01022400 522202	388.06			
	127847	843958	01022400 522202	43.15			
	127848	844321	01022000 522202	289.90			
	127849	846204	01022400 522202	356.28			
	127851	843968	31110000 522205	140.90			
	127852	843969	31110000 522205	289.90			
	127853	843978	31110000 522205	289.90			
	127854	843979	31110000 522205	289.90			
	127855	844182	31110000 522205	19.70			
123931	06/04/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,	43.53			
	127857	1016590	01022000 534402	13.02			
	127891	1015588	01022000 534402	6.21			
	127892	1013503	01022000 534402	14.19			
	127893	1015589	01022000 534402	10.11			

06/03/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123932	06/04/2020	PRINTED	002276 TRUMBULL W.P.C.A.	39,681.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127868	060420	01030200 590017	39,681.90			
123933	06/04/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	16,538.07			
	127930	SVC033612-1	01030300 567702	10,439.39			
	127931	PTS101549-1	01030300 567702	5,989.91			
	127932	PTS102418	01030300 567702	108.77			
123934	06/04/2020	PRINTED	012518 URGENT CARE MEDICAL ASSOC	250.00			
	127873	8597	01013400 511151	250.00			
123935	06/04/2020	PRINTED	006320 VALLEY GREEN, INC.	3,307.50			
	127858	270600	01080600 534402	1,102.50			
	127859	270603	01080600 534402	1,102.50			
	127860	270601	01080600 534402	1,102.50			
123936	06/04/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	2,062.50			
	127946	0302365	18120000 581888 B0343	1,200.00			
	127948	0304567	18120000 581888 B0343	862.50			
123937	06/04/2020	PRINTED	003864 VERIZON WIRELESS	2,705.16			
	127862	9855056390	01013800 590014	668.05			
	127862	9855056390	01022600 590014	209.95			
	127862	9855056390	01030100 590014	628.52			
	127862	9855056390	01050600 590014	108.96			
	127862	9855056390	01080400 590014	346.87			
	127862	9855056390	01080600 590014	382.90			
	127862	9855056390	04110000 590014 G0440	119.97			
	127862	9855056390	20100000 590014	119.97			
	127862	9855056390	21100000 590014	119.97			
123938	06/04/2020	PRINTED	003864 VERIZON WIRELESS	353.00			
	127861	INV19365733	01080600 590014	353.00			
123939	06/04/2020	PRINTED	012748 VIGILANT SOLUTIONS, LLC	15,405.00			
	127863	32640 RI	01022000 581888	15,405.00			
123940	06/04/2020	PRINTED	004029 W. B. MASON CO., INC.	141.10			
	127864	210232336	01022000 534401	30.32			
	127874	2100006718	01013800 534401	110.78			
123941	06/04/2020	PRINTED	004029 W. B. MASON CO., INC.	32.99			
	127933	210138420	01023400 567706	32.99			
123942	06/04/2020	PRINTED	002376 WATER POLLUTION CONTROL	592,478.81			
	127934	2020-10	20100000 522204	495,725.96			
	127935	2020-10A	20100000 522204	96,752.85			
123943	06/04/2020	PRINTED	012295 WINDSTREAM	2,187.92			
	127865	72571840	01012600 522204	2,187.92			

06/03/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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123944	06/04/2020	PRINTED	010293 WRIGHT-PIERCE	6,720.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127936	0000207021	20100000	522202		1,147.50	
	127937	0000207020	20100000	581888		300.00	
	127938	0000207022	20100000	522202		2,482.50	
	127939	0000207019	20100000	581888		2,790.00	
123945	06/04/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	127866	2111162	30110000	534402	YSB	128.00	
123946	06/04/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	127867	2105865	01013800	589901		194.00	
		96 CHECKS	CASH ACCOUNT TOTAL	3,310,823.13		.00	

06/03/2020 13:58
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

96 CHECKS

FINAL TOTAL

3,310,823.13

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