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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
5090	08/06/2020	WIRE	001736	PITNEY BOWES GLOBAL FINAN			150.00			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	129763	080620		01013800	545504		150.00			
5091	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			398.28			
	129771	200129952908		01	292700		398.28			
5092	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			193.56			
	129772	083752912686		01	292700		193.56			
5093	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			388.90			
	129776	200619417808		01	292700		388.90			
5094	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			4,179.00			
	129777	200571394678		01	292700		4,179.00			
5095	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			28.79			
	129780	083357819569		01	292700		28.79			
5096	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			612.90			
	129781	200698975550		01	292700		612.90			
5097	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			1,726.59			
	129782	627134807561		01	292700		1,726.59			
5098	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			87.99			
	129783	200492545622		01023400	567706		87.99			
5099	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			893.08			
	129784	700510083076		01060800	534402		893.08			
5100	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			84.00			
	129785	200912099426		01060800	534402		84.00			
5101	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			36.65			
	129767	200863446654		01	292700		36.65			
5102	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			-36.89			
	129768	200339963777		01012600	578802		-36.89			
5103	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			36.65			
	129769	200680024037		01	292700		36.65			
5104	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			115.15			
	129770	200891800392		01	292700		115.15			
5105	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			6.86			
	129773	026401349813		01	292700		6.86			
5106	08/06/2020	WIRE	012716	COMMERCIAL CARD SERVICES			500.09			
	129774	026426244029		01	292700		500.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5107	08/06/2020	WIRE	012716 COMMERCIAL CARD SERVICES	13.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129775	026472724843	01 292700	13.20			
5108	08/06/2020	WIRE	012716 COMMERCIAL CARD SERVICES	162.50			
	129778	200738906009	01 292700	162.50			
5109	08/06/2020	WIRE	012716 COMMERCIAL CARD SERVICES	134.85			
	129779	200536378786	01 292700	134.85			
124869	08/06/2020	PRINTED	009884 A & B MECHANICAL, LLC	2,464.86			
	129720	33927	17120000 581888 B8012	2,464.86			
124870	08/06/2020	PRINTED	010217 ANTINOZZI ASSOCIATES	4,570.00			
	129721	971842873	19120000 581888 B3125	4,570.00			
124871	08/06/2020	PRINTED	000306 AQUARION WATER COMPANY	560.98			
	129745	080620	21100000 590013	560.98			
124872	08/06/2020	PRINTED	012012 ARCADIS U.S. INC	30,028.63			
	129722	34173457	17120000 581888 B1023	30,028.63			
124873	08/06/2020	PRINTED	012612 BARTLETT TREE EXPERTS	1,470.00			
	129723	38991189-0	21100000 522204	1,470.00			
124874	08/06/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	79.00			
	129798	IN1006236	01022000 578801	62.40			
	129799	IN994545	21100000 578801	16.60			
124875	08/06/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	26,592.02			
	129724	APPL NO 2	15120000 581888 B3091	26,592.02			
124876	08/06/2020	PRINTED	008870 DYNAMIC PRINTING, LLC	170.00			
	129801	9374	21100000 534401	170.00			
124877	08/06/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	180.00			
	129725	53184	01030400 522204	180.00			
124878	08/06/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,312.85			
	129802	PSCE4897486	01030300 567702	1,312.85			
124879	08/06/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,037.00			
	129726	5.9.20FTRUM	19120000 581888 B3123	808.50			
	129727	5.2.20FTRUM	19120000 581888 B3123	1,228.50			
124880	08/06/2020	PRINTED	001363 MAIN ENTERPRISES INC.	3,278.28			
	129728	21946	01030200 578802	1,611.93			
	129729	21822A	01030200 578802	1,666.35			
124881	08/06/2020	PRINTED	001496 MINUTEMAN PRESS	100.00			

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	129800	20413	01022600 545503	100.00			
124882	08/06/2020	PRINTED DOC	012004 NORTHEAST TOOL DIST. LLC.	882.04			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129730	175850	01030300 567702	792.14			
	129731	178992	01030300 567702	89.90			
124883	08/06/2020	PRINTED	012617 ORC CONSTRUCTION LLC	4,379.14			
	129732	433	18120000 581888 B3116	4,379.14			
124884	08/06/2020	PRINTED	001785 QUALITY DATA SERVICE INC	278.35			
	129733	2019-3526	01011600 522204	155.85			
	129733	2019-3526	01013800 545504	122.50			
124885	08/06/2020	PRINTED	004862 UNITED ALARM SERVICES INC	2,906.26			
	129735	359012	72130098 522205	63.75			
	129736	363715	01030200 578802	143.13			
	129737	365924	01030200 578802	238.75			
	129738	365925	01030200 578802	675.00			
	129739	365932	01030200 578802	248.50			
	129740	363716	01030200 578802	162.50			
	129741	365931	01030200 578802	256.63			
	129742	361581	01030200 578802	311.75			
	129804	361972	21100000 522204	265.00			
	129805	361974	21100000 522204	387.50			
	129806	361973	21100000 522204	111.25			
	129807	364073	21100000 522204	42.50			
124886	08/06/2020	PRINTED	011558 ACAR LEASING LTD	661.34			
	129796	REFUND #7431	01000027 410000	661.34			
124887	08/06/2020	PRINTED	011562 ADVANCE AUTO PARTS	209.61			
	129647	564019964377	01022000 567702	42.29			
	129648	564020364440	01022000 567702	45.13			
	129649	564020264413	01022000 567702	40.14			
	129650	564020264412	01022000 567702	1.95			
	129651	564020364460	01022000 567702	270.62			
	129652	564020464473	01022000 567702	-190.52			
124888	08/06/2020	PRINTED	000066 AIRGAS USA, LLC	233.98			
	129653	9103120332	01022600 534402	233.98			
124889	08/06/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	162.09			
	129654	0802403058	01030400 522204	162.09			
124890	08/06/2020	PRINTED	000306 AQUARION WATER COMPANY	345.52			
	129786	080620-2	21100000 590013	345.52			
124891	08/06/2020	PRINTED	005521 B & H PHOTO-VIDEO	1,199.59			
	129656	174716239	01 292700	950.59			
	129657	174417595	01 292700	249.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124892	08/06/2020	PRINTED	000205 BDI	491.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129655	9501335462	01030101 534402	491.10			
124893	08/06/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	534.54			
	129658	83704354	01022600 534402	534.54			
124894	08/06/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	450.68			
	129659	102134	01022000 567702	450.68			
124895	08/06/2020	PRINTED	010426 CHEVROLET OF MILFORD, INC	239.93			
	129660	121591	01 292700	239.93			
124896	08/06/2020	PRINTED	004781 CITY CARTING INC.	225.00			
	129661	22-641106	01 292700	225.00			
124897	08/06/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	460.59			
	129743	1928-2	01080400 522205	460.59			
124898	08/06/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	382.02			
	129663	05883612	01030100 501888	382.02			
124899	08/06/2020	PRINTED	009357 CORPORATE MAILING SERVICE	267.98			
	129761	134836	01013800 545504	267.98			
124900	08/06/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	129787	080620	01012600 522204	3,261.91			
124901	08/06/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	30.75			
	129664	32555	01 292700	30.75			
124902	08/06/2020	PRINTED	000694 DEMCO, INC.	900.13			
	129665	6810464	01 292700	900.13			
124903	08/06/2020	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,250.00			
	129662	DEP353966	01030400 522207	1,250.00			
124904	08/06/2020	PRINTED	012327 EP MAINTENANCE LLC	7,262.74			
	129762	72120	01030200 578802	400.00			
	129788	72220-2	01030200 522203	6,862.74			
124905	08/06/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	172.00			
	129789	17302	01 292700	172.00			
124906	08/06/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,304.57			
	129666	728828	01030101 534402	82.98			
	129667	728914	01030101 534402	-49.60			
	129668	728759	01030101 534402	2,080.66			
	129669	728897	01030101 534402	933.85			
	129670	729094	01030300 567702	138.33			

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129671	728909		01030300 567702	76.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
129672	727206		01030300 567702	41.41			
124907	08/06/2020	PRINTED	012339 FOX PEST CONTROL	150.00			
129674	5519197		01030200 578802	150.00			
124908	08/06/2020	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	18,469.00			
129675	21464		19120000 581888 B3123	18,469.00			
124909	08/06/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	12.68			
129676	6020238		01030200 578802	12.68			
124910	08/06/2020	PRINTED	011833 IDENTIFIX	1,428.00			
129701	458291-20		01022000 578801	1,428.00			
124911	08/06/2020	PRINTED	005548 INTERNATIONAL CODE COUNCI	794.30			
129677	1001206075		01 292700	794.30			
124912	08/06/2020	PRINTED	012797 KENT THOMAS	900.00			
129791	122		01080400 522205	900.00			
124913	08/06/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	819.00			
129673	7.18.20FTRUM		19120000 581888 B3123	819.00			
124914	08/06/2020	PRINTED	001363 MAIN ENTERPRISES INC.	1,306.50			
129678	22324		01030200 578802	1,306.50			
124915	08/06/2020	PRINTED	010262 ARTHUR J GALLAGHER RISK M	202,510.00			
129757	3498683		01013800 511160	47,700.00			
129758	3500711		01013800 511160	98,982.00			
129759	3501961		01013800 511160	10,580.00			
129760	3541284		01013800 511160	45,248.00			
124916	08/06/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	530.00			
129679	21724		01022000 501888	78.00			
129680	21678		01022000 501888	358.00			
129681	21716		01022000 501888	94.00			
124917	08/06/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	96.88			
129682	188256		01030300 567702	36.87			
129683	188898		01030300 567702	60.01			
124918	08/06/2020	PRINTED	099999 WATSON, KIMBERLY	37.58			
129797	REFUND #7426		01000027 410000	37.58			
124919	08/06/2020	PRINTED	012690 PARENZAN, ELIZABETH	100.00			
129684	080620		01010800 522203	100.00			
124920	08/06/2020	PRINTED	001673 PARK CITY FORD, INC.	359.92			
129685	46750		01030300 567702	359.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124921	08/06/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	470.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129686	380821	01030300 567702	145.36			
	129687	380814	01030300 567702	324.65			
124922	08/06/2020	PRINTED	003925 PEARSON EDUCATION	1,614.81			
	129688	10016335	72130088 522205	1,614.81			
124923	08/06/2020	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	95,134.00			
	129689	866481	21100000 522204	21,120.00			
	129690	853587	21100000 522204	74,014.00			
124924	08/06/2020	PRINTED	001785 QUALITY DATA SERVICE INC	9,750.00			
	129698	2019-4314	01011600 522204	9,750.00			
124925	08/06/2020	PRINTED	012750 QUENCH USA, INC	100.00			
	129691	INV02555195	01013800 534401	100.00			
124926	08/06/2020	PRINTED	012754 REYNOLDS, SUSAN	100.00			
	129692	080620	01010800 522203	100.00			
124927	08/06/2020	PRINTED	008759 RYSZ STORAGE BATTERY CO	88.03			
	129693	150039	20100000 534402	88.03			
124928	08/06/2020	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	129.99			
	129699	IN-1865445	01030100 501888	129.99			
124929	08/06/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	9,232.01			
	129694	1716639	01030300 567701	8,959.31			
	129695	1715643	01080600 590011	272.70			
124930	08/06/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP	36.51			
	129700	IV183699	01030100 534401	36.51			
124931	08/06/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	243.90			
	129696	6423-2	01030100 578803	243.90			
124932	08/06/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,130.00			
	129697	5364	01023400 567706	1,130.00			
124933	08/06/2020	PRINTED	002523 CHARTER COMMUNICATIONS	98.27			
	129764	199122072720	01050600 578801	98.27			
124934	08/06/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129765	367075072420	01012600 522204	124.98			
124935	08/06/2020	PRINTED	012631 STEVENS WATER MONITORING	517.32			
	129792	60889	21100000 522203	517.32			
124936	08/06/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	112.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129702	24330	01030200 578802	112.00			
124937	08/06/2020	PRINTED	012614 TORRCO		331.62		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129703	S6424099.001	01080600 578802	331.62			
124938	08/06/2020	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		999.99		
	129704	17348	01030300 567702	999.99			
124939	08/06/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
	129793	418991022	21100000 578801	202.00			
124940	08/06/2020	PRINTED	004862 UNITED ALARM SERVICES INC		15,070.50		
	129705	367053	01030200 522204	8,700.00			
	129705	367053	20100000 522204	2,016.00			
	129705	367053	21100000 522204	2,967.00			
	129705	367053	72130098 522205	564.00			
	129794	371070	72130098 522205	278.50			
	129795	370867	21100000 522204	545.00			
124941	08/06/2020	PRINTED	011145 UNITED SITE SERVICES NORT		370.07		
	129706	114-10619304	01080000 522205	370.07			
124942	08/06/2020	PRINTED	003864 VERIZON WIRELESS		2,785.35		
	129744	9859148540	01013800 590014	758.45			
	129744	9859148540	01022600 590014	214.95			
	129744	9859148540	01030000 590014	39.99			
	129744	9859148540	01030100 590014	630.47			
	129744	9859148540	01050600 590014	108.96			
	129744	9859148540	01080400 590014	351.87			
	129744	9859148540	01080600 590014	389.07			
	129744	9859148540	04110000 590014 G0440	46.65			
	129744	9859148540	20100000 590014	119.97			
	129744	9859148540	21100000 590014	124.97			
124943	08/06/2020	PRINTED	011161 VISION GOVERNMENT SOLUTIO		12,000.00		
	129707	IN004189	01011600 522204	3,616.00			
	129708	IN004447	01011600 522204	8,384.00			
124944	08/06/2020	PRINTED	004029 W. B. MASON CO., INC.		998.41		
	129709	211916346	01013800 534401	94.13			
	129710	211916393	01070000 534401	139.98			
	129711	211921909	01022000 534401	30.32			
	129712	211791519	01022000 534401	109.59			
	129713	212045427	01013800 534401	75.52			
	129714	212161833	01013800 534401	24.47			
	129715	211917971	01030100 534401	360.41			
	129716	212034381	01 292700	163.99			
124945	08/06/2020	PRINTED	011370 WHEELABRATOR BRIDGEPORT L		182.00		
	129718	3478	01022000 534402	182.00			

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124946	08/06/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129766	2189453	01013800 589901	194.00			
124947	08/06/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	129719	2170370	01080400 589901	270.00			
		99 CHECKS	CASH ACCOUNT TOTAL	492,847.26	.00		

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UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

492,847.26

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