

04/21/2020 15:01
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
4973	04/23/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127059	042320	01013800 545504	150.00			
123446	04/23/2020	PRINTED	001898 A ROYAL FLUSH INC	318.00			
	127034	I760746	21100000 578801	318.00			
123447	04/23/2020	PRINTED	011562 ADVANCE AUTO PARTS	729.00			
	127035	564009062541	01022000 567702	654.00			
	127036	564009062542	01022000 567702	75.00			
123448	04/23/2020	PRINTED	012012 ARCADIS U.S. INC	3,222.50			
	126950	34152230	83120000 581888	3,222.50			
123449	04/23/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	127037	042320	21100000 522202	8,942.59			
123450	04/23/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	2,712.84			
	127004	33854	01030101 534402	2,712.84			
123451	04/23/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	447.50			
	126951	83561716	01022600 534402	447.50			
123452	04/23/2020	PRINTED	000406 CAREY WIPER & SUPPLY CO.	989.95			
	126952	266017	21100000 534401	989.95			
123453	04/23/2020	PRINTED	000433 CENTRAL EQUIPMENT CO INC	259.00			
	127038	4440	01022000 534402	259.00			
123454	04/23/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	286.78			
	126954	IN934019	01013800 534401	286.78			
123455	04/23/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	392.40			
	126955	05836320	01030100 501888	392.40			
123456	04/23/2020	PRINTED	009357 CORPORATE MAILING SERVICE	70.00			
	126957	132498	01013800 545504	70.00			
123457	04/23/2020	PRINTED	012463 CRYSTAL ROCK	41.44			
	127042	042320-4	01013800 534401	41.44			
123458	04/23/2020	PRINTED	012463 CRYSTAL ROCK	63.94			
	127040	042320-2	01050200 578801	28.00			
	127040	042320-2	01050200 534401	35.94			
123459	04/23/2020	PRINTED	012463 CRYSTAL ROCK	122.33			
	127041	042320-3	01013800 534401	122.33			
123460	04/23/2020	PRINTED	012463 CRYSTAL ROCK	435.96			
	127039	042320	01030100 534402	265.99			
	127039	042320	01030400 534402	169.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123461	04/23/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	8.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126956	BU28446-IN	20100000 534402	8.27			
123462	04/23/2020	PRINTED	012080 DELEA LEASING CORP	929.98			
	126958	478658	21100000 534402	929.98			
123463	04/23/2020	PRINTED	012403 THE DIGITAL CHAMELEON, LL	595.00			
	126959	9206	01023400 567706	595.00			
123464	04/23/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	127.50			
	127002	92107536	21100000 578801	127.50			
123465	04/23/2020	PRINTED	008208 ESI	310.96			
	126995	38987	01013400 522202	310.96			
123466	04/23/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	127.00			
	127043	17238	01013800 534401	127.00			
123467	04/23/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	90.50			
	127045	704915	01022000 567702	90.50			
123468	04/23/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	4,162.50			
	126960	93791A	21100000 534402	4,162.50			
123469	04/23/2020	PRINTED	004875 GOLFNOW G1, LLC	1,100.00			
	127060	INV00004465	21100000 522203	1,100.00			
123470	04/23/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,862.84			
	126962	4713	01030200 578802	266.12			
	126963	4716	01030200 578802	266.12			
	126964	4714	01030200 578802	266.12			
	126965	4712	01030200 578802	266.12			
	126966	4709	01030200 578802	266.12			
	126967	4711	01030200 578802	266.12			
	126968	4710	01030200 578802	266.12			
123471	04/23/2020	PRINTED	000296 JOHN J. BRENNAN CONSTRUCT	6,708.03			
	126972	2003496	01030100 534402	6,708.03			
123472	04/23/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,045.16			
	127046	04012020	01013400 511155	2,045.16			
123473	04/23/2020	PRINTED	001363 MAIN ENTERPRISES INC.	2,308.37			
	126974	21823A	01030200 578802	309.00			
	126975	21821	01030200 578802	1,692.51			
	126976	21830	01030200 578802	306.86			
123474	04/23/2020	PRINTED	012265 MCCARTER & ENGLISH, LLP	1,544.49			
	126973	8301717	01011600 522202	1,544.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123475	04/23/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,344.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126996	042320	01022000 501887	1,344.22			
123476	04/23/2020	PRINTED	011287 MINUTEMAN PRESS	750.00			
	126977	15723	01023400 567706	750.00			
123477	04/23/2020	PRINTED	005009 NASN2020	282.00			
	127047	042320	01060200 556602	282.00			
123478	04/23/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	428.00			
	126997	1052684	72022200 581888	214.00			
	126998	1052683	72022200 581888	214.00			
123479	04/23/2020	PRINTED	099999 GRUBER, GERARD	17.50			
	127065	72377	72130063 480028	17.50			
123480	04/23/2020	PRINTED	099999 HUGHES, KERRY	32.25			
	127066	72398	72130063 480028	32.25			
123481	04/23/2020	PRINTED	099999 JAGOE, MARY LOUISE	40.00			
	127067	72399	72130063 480028	40.00			
123482	04/23/2020	PRINTED	099999 ROWE, MICHELLE	24.75			
	127068	72359	72130063 480028	24.75			
123483	04/23/2020	PRINTED	099999 VOLPE, ROSEMARIE	40.00			
	127070	72401	72130063 480028	40.00			
123484	04/23/2020	PRINTED	099999 VORIS, ERIC	17.50			
	127071	72367	72130063 480028	17.50			
123485	04/23/2020	PRINTED	001673 PARK CITY FORD, INC.	106.26			
	127048	44886	01022000 534402	106.26			
123486	04/23/2020	PRINTED	011190 PATROL PC	11,960.00			
	126999	8268804	72022200 581888	5,980.00			
	127000	8268802	72022200 581888	5,980.00			
123487	04/23/2020	PRINTED	006509 PRESTIGE FLAG	300.15			
	126978	476859	21100000 534401	300.15			
123488	04/23/2020	PRINTED	012461 PTS PROVIDERS INC	806.00			
	127049	1048750	01080600 590014	806.00			
123489	04/23/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	15.04			
	126979	6063166	01030300 567702	15.04			
123490	04/23/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	127050	5059217915	01030500 522204	67.25			

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123491	04/23/2020	PRINTED	007264 SABOL, RITA	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	126980	72400	72130063 480028	40.00			
123492	04/23/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	2,900.00			
	126981	0202508-IN	21100000 534402	2,900.00			
123493	04/23/2020	PRINTED	012758 SHELTER-IT, LLC	7,160.00			
	126982	1011	01023400 567706	5,632.50			
	126983	1014	01023400 567706	1,527.50			
123494	04/23/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	445.00			
	126984	5225	01080600 545503	445.00			
123495	04/23/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	800.00			
	126985	5257	01023400 567706	800.00			
123496	04/23/2020	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,181.81			
	126986	20-743	16120100 581888 B6026	375.44			
	126987	20-760	16120100 581888 B6027	806.37			
123497	04/23/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	8,959.91			
	126988	98387590-001	21100000 534402	1,179.47			
	126989	95691074-001	21100000 534402	8,565.12			
	126990	97985060-001	21100000 534402	657.24			
	126991	98409251-001	21100000 534402	-1,441.92			
123498	04/23/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126992	364098040820	01012600 522204	124.98			
123499	04/23/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126993	361359040820	01012600 522204	124.98			
123500	04/23/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	126994	361342040820	01012600 522204	124.98			
123501	04/23/2020	PRINTED	012183 STENS SPECIALTY BRANDS	65.40			
	127001	868486	21100000 578802	65.40			
123502	04/23/2020	PRINTED	010405 STRATFORD BALING	250.00			
	127052	3300007546	01030400 522204	250.00			
123503	04/23/2020	PRINTED	012674 TELEFLEX LLC	189.50			
	127053	9502093621	01022600 534402	189.50			
123504	04/23/2020	PRINTED	002389 THOMSON REUTERS - WEST	426.72			
	127003	842097982	01022000 578801	426.72			
123505	04/23/2020	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	127005	APRIL2020	21100000 578801	243.00			

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123506	04/23/2020	PRINTED	002285 TURF PRODUCTS	3,607.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127006	1390144-00	21100000	578802		824.14	
	127007	1390143-00	21100000	578802		245.66	
	127008	1390331-00	21100000	578802		639.19	
	127009	1390445-00	21100000	578802		535.75	
	127010	1390505-00	21100000	578802		76.42	
	127011	1390445-01	21100000	578802		139.54	
	127012	1387468-00	21100000	578802		980.25	
	127013	1390681-00	21100000	578802		166.45	
123507	04/23/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	440.00			
	127014	408224020	01070000	589901		440.00	
123508	04/23/2020	PRINTED	009985 ULINE	1,382.71			
	127015	117919071	01030100	534402		1,382.71	
123509	04/23/2020	PRINTED	005287 VAZZY'S BRICK OVEN	1,101.90			
	127016	4652	01010400	567704		210.00	
	127017	4659	01010400	567704		175.00	
	127018	4658	01010400	567704		140.00	
	127061	4651	01010400	567704		156.90	
	127062	3920	01010400	567704		210.00	
	127063	2518	01010400	567704		210.00	
123510	04/23/2020	PRINTED	004029 W. B. MASON CO., INC.	834.73			
	127019	209434029	01022000	534401		30.32	
	127022	208802592	01022000	534401		135.89	
	127023	209397433	01023200	534401		5.39	
	127024	209012530	21100000	534401		163.16	
	127025	208815029	21100000	534401		296.11	
	127054	209103262	01022000	534401		230.53	
	127055	CR7906414	01050600	534401		-56.99	
	127056	209102459	01022000	534401		30.32	
123511	04/23/2020	PRINTED	004029 W. B. MASON CO., INC.	38.88			
	127021	209206671	01023400	567706		38.88	
123512	04/23/2020	PRINTED	004029 W. B. MASON CO., INC.	164.25			
	127020	209230909	01023400	567706		164.25	
123513	04/23/2020	PRINTED	002376 WATER POLLUTION CONTROL	495,725.96			
	127026	2020-09	20100000	522204		495,725.96	
123514	04/23/2020	PRINTED	002387 WEST END LUMBER	4,392.40			
	127027	001-410736	01080600	578802		954.40	
	127028	001-410717	01080600	578802		3,438.00	
123515	04/23/2020	PRINTED	010293 WRIGHT-PIERCE	2,844.50			
	127029	0000202387	20100000	581888		270.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127030		0000202385	20100000	522202	2,574.50				
123516	04/23/2020	PRINTED	002430	XEROX	FINANCIAL SERVICES	200.00				
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT				
	127044		2034891	01050000	522204	200.00				
123517	04/23/2020	PRINTED	002430	XEROX	FINANCIAL SERVICES	220.00				
	127032		2042302	01030100	589901	220.00				
123518	04/23/2020	PRINTED	002430	XEROX	FINANCIAL SERVICES	235.00				
	127033		2037297	01050600	578801	235.00				
123519	04/23/2020	PRINTED	002430	XEROX	FINANCIAL SERVICES	270.00				
	127031		2043134	01080400	589901	270.00				
123520	04/23/2020	PRINTED	002430	XEROX	FINANCIAL SERVICES	855.00				
	127058		2035934	01022000	589901	855.00				
			76 CHECKS	CASH ACCOUNT TOTAL		592,684.76		.00		

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UNCLEARED

CLEARED

76 CHECKS

FINAL TOTAL

592,684.76

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