

05/27/2020 14:39
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
123774	05/28/2020	PRINTED	011221 4IMPRINT, INC.	212.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127678	8261454	01070000 534401	212.50			
123775	05/28/2020	PRINTED	012535 ADVANCED SCOREBOARDS, LLC	1,295.00			
	127651	3127	21100000 522203	1,295.00			
123776	05/28/2020	PRINTED	000066 AIRGAS USA, LLC	377.79			
	127757	9100345589	01022600 534402	350.73			
	127758	9100345589-2	01022600 534402	27.06			
123777	05/28/2020	PRINTED	011197 AMERICAN EMERGENCY VEHICL	703.81			
	127652	66239	01023400 567706	703.81			
123778	05/28/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,400.00			
	127653	127931	01022600 522202	560.00			
	127768	128260	01022600 522202	840.00			
123779	05/28/2020	PRINTED	000306 AQUARION WATER COMPANY	5,313.94			
	127736	052820	01013800 590013	106.59			
	127736	052820	01022000 590013	210.44			
	127736	052820	01022400 590013	61.51			
	127736	052820	01022600 590013	58.90			
	127736	052820	01030100 590013	363.98			
	127736	052820	01040000 590013	70.00			
	127736	052820	01050600 590013	85.82			
	127736	052820	01070000 590013	83.60			
	127736	052820	01080600 590013	2,028.74			
	127736	052820	20100000 590013	311.03			
	127736	052820	21100000 590013	1,912.47			
	127736	052820	01010100 590013	20.86			
123780	05/28/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	127674	052820	21100000 522202	8,942.59			
123781	05/28/2020	PRINTED	000183 BAKER & TAYLOR INC	244.04			
	127777	5015714999	72130087 522205	244.04			
123782	05/28/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	269.93			
	127708	19550	21100000 534401	102.00			
	127770	19327	01022000 534403	167.93			
123783	05/28/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS	492.00			
	127654	A3358-00	01080400 522205	492.00			
123784	05/28/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	85.07			
	127655	02-298891	21100000 578802	41.86			
	127656	02-299049	21100000 578802	43.21			
123785	05/28/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,620.00			
	127657	83545185	01023400 567706	1,620.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123786	05/28/2020	PRINTED	000405 THE CARDINALS	217.49			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	127658	82574	21100000	534401		217.49	
123787	05/28/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	300.00			
	127659	#TRUM0000002	72130077	522205		300.00	
123788	05/28/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,445.55			
	127664	15179	01023400	567706		66.24	
	127665	15119	01023400	567706		148.40	
	127666	14981	01023400	567706		1,135.95	
	127667	14799	01023400	567706		243.68	
	127668	15321	01023400	567706		163.13	
	127669	15696	01023400	567706		56.75	
	127670	15697	01023400	567706		167.94	
	127778	15591	01023400	567706		463.46	
123789	05/28/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	20.60			
	127779	IN951795	21100000	534401		20.60	
123790	05/28/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	24.81			
	127671	BU30534-IN	20100000	534402		8.27	
	127737	BU40804-IN	20100000	534402		8.27	
	127771	BU36703-IN	20100000	534402		8.27	
123791	05/28/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	221.80			
	127738	220134032	01030300	567702		221.80	
123792	05/28/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	49.24			
	127739	285633C	01030300	567702		49.24	
123793	05/28/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	79.00			
	127672	32360	01030200	578802		79.00	
123794	05/28/2020	PRINTED	012080 DELEA LEASING CORP	888.74			
	127673	478164	21100000	534402		888.74	
123795	05/28/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.	2,157.40			
	127675	2200093	21100000	534402		2,157.40	
123796	05/28/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,865.00			
	127740	94297	01030100	501888		1,100.00	
	127740	94297	01030300	501888		765.00	
123797	05/28/2020	PRINTED	012327 EP MAINTENANCE LLC	3,808.50			
	127741	51820	01023400	567706		3,808.50	
123798	05/28/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	497.97			
	127676	705569	01030300	567701		150.96	
	127742	713286	01022000	567702		175.00	

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127743		712674	01022000 567702	32.55			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127744		712673	01022000 567702	139.46			
123799	05/28/2020	PRINTED	012765 FILLING IN THE BLANKS	126.00			
	127677	1911	72130077 522205	126.00			
123800	05/28/2020	PRINTED	011544 FRONTIER	98.55			
	127679	052820	01012600 522204	50.99			
	127745	052820-2	01012600 522204	47.56			
123801	05/28/2020	PRINTED	000957 GEMPLER'S	770.39			
	127680	NV0004430525	21100000 534401	550.89			
	127681	NV0004432993	21100000 534401	152.51			
	127682	NV0004433068	21100000 534401	66.99			
123802	05/28/2020	PRINTED	000958 GENALCO, INC	325.44			
	127772	7541671	01030100 534402	325.44			
123803	05/28/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	2,119.00			
	127683	96052	21100000 534402	2,119.00			
123804	05/28/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	585.00			
	127780	052820	01012000 545501	286.00			
	127780	052820	20100000 545501	299.00			
123805	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,106.79			
	127684	1100550	21100000 534401	180.01			
	127685	1510152	21100000 534401	86.77			
	127686	9510387	21100000 534401	30.48			
	127687	9524317	21100000 534401	12.40			
	127688	1612156	21100000 534401	223.05			
	127689	9622032	21100000 534401	176.04			
	127690	9622052	21100000 534401	74.22			
	127691	9204609	21100000 534401	-42.77			
	127696	2181281-2	01080600 534402	216.46			
	127697	6181371	01080600 534402	150.13			
123806	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	48.89			
	127693	0102968	01023400 567706	48.89			
123807	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	85.77			
	127692	2622819	01023400 567706	85.77			
123808	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	101.00			
	127694	8181356	01023400 567706	101.00			
123809	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	198.00			
	127695	2181281	01023400 567706	198.00			
123810	05/28/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	360.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127703		4973721	01023400 567706	360.72		
123811	05/28/2020	PRINTED	002649 THE HOMER C. GODFREY CO.		413.52		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	127698		82090-0	01080600 534402	177.84		
	127699		81664-00	01080600 534402	197.12		
	127700		81676-00	01080600 534402	38.56		
123812	05/28/2020	PRINTED	010556 INTERSTATE BATTERIES		155.95		
	127746		80263	01030300 567702	155.95		
123813	05/28/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO		194,643.12		
	127747		APPL. #16	17120000 581888 B1023	194,643.12		
123814	05/28/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE		11.04		
	127748		373467	01080600 534402	11.04		
123815	05/28/2020	PRINTED	001363 MAIN ENTERPRISES INC.		831.50		
	127702		21836	01030200 578802	831.50		
123816	05/28/2020	PRINTED	001496 MINUTEMAN PRESS		2,100.00		
	127751		20192	01022600 501888	980.00		
	127752		20186	01022600 545503	95.00		
	127753		20185	72130088 522205	975.00		
	127754		20187	01022600 545503	50.00		
123817	05/28/2020	PRINTED	012553 MMSGs		607.06		
	127704		90291126	01022600 534402	232.79		
	127749		02285804	01022600 534402	126.23		
	127750		02545260	01022600 534402	75.84		
	127759		00427106	01022600 534402	117.19		
	127760		00783580	01022600 534402	55.01		
123818	05/28/2020	PRINTED	012553 MMSGs		116.19		
	127761		00790896	01023400 567706	116.19		
123819	05/28/2020	PRINTED	012553 MMSGs		295.77		
	127762		00158270	01023400 567706	295.77		
123820	05/28/2020	PRINTED	012553 MMSGs		531.69		
	127763		01074708	01023400 567706	531.69		
123821	05/28/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO		118.75		
	127755		1052840	01022600 578802	118.75		
123822	05/28/2020	PRINTED	010723 OVERDRIVE, INC.		153.99		
	127764		06DA20029528	72130087 522205	28.99		
	127765		06DA20044790	72130087 522205	30.00		
	127766		06DA20038547	72130087 522205	95.00		
123823	05/28/2020	PRINTED	012737 SHANNON PRANGER		125.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127705	052820	72130088 522205	125.00			
123824	05/28/2020	PRINTED DOC	012750 QUENCH USA, INC INVOICE NO		25.00		
	127706	INV02450767	01040000 534401	25.00			
123825	05/28/2020	PRINTED 127707	001795 R & R PRODUCTS INC CD2428073	63.78			
123826	05/28/2020	PRINTED 127773 127774	001904 RURAL FUELS 1437099 1437223	190.02 80.46 109.56			
123827	05/28/2020	PRINTED 127710	005189 SCHMIDT'S AND SERAFINE'S, 251361	33.48 33.48			
123828	05/28/2020	PRINTED 127709	011696 THE SEGAL COMPANY 384633	2,083.33 2,083.33			
123829	05/28/2020	PRINTED 127711	001301 SITEONE LANDSCAPE SUPPLY, 98389538-001	1,441.92 1,441.92			
123830	05/28/2020	PRINTED 127663	002523 SPECTRUM 364098050820	124.98 124.98			
123831	05/28/2020	PRINTED 127661	002523 CHARTER COMMUNICATIONS 361359050820	124.98 124.98			
123832	05/28/2020	PRINTED 127662	002523 CHARTER COMMUNICATIONS 361342050820	124.98 124.98			
123833	05/28/2020	PRINTED 127775	002523 CHARTER COMMUNICATIONS 081064040820	241.54 241.54			
123834	05/28/2020	PRINTED 127714 127715	002997 ST. VINCENT'S URGENT CARE 1181K10861 1318K10861	200.00 100.00 100.00			
123835	05/28/2020	PRINTED 127713	012183 STENS SPECIALTY BRANDS 866251	69.24 69.24			
123836	05/28/2020	PRINTED 127767	002106 STOP & SHOP, INC. 052820	1,900.00 1,900.00			
123837	05/28/2020	PRINTED 127701	009840 TERENCE, CHRIS 0049R	1,242.00 1,242.00			
123838	05/28/2020	PRINTED 127716 127717 127718	010341 TIGHE & BOND, INC. 042092031 042092035 042092033	29,110.65 8,230.43 5,894.60 1,040.00			
			15120000 581888 B3091				
			01030500 522202				
			18120000 581888 B3116				

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127719	042092029		18120000 581888 B3121	900.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
127720	042092122		01030400 522207	547.50			
127722	042092123		01030400 522207	3,760.25			
127723	042092032		18120000 581888 B3116	8,737.87			
123839	05/28/2020	PRINTED	010341 TIGHE & BOND, INC.	30,700.04			
127721	042092030		03120000 581888 G3083	30,700.04			
123840	05/28/2020	PRINTED	002172 TILCON CONNECTICUT INC	2,888.11			
127724	1637554		01030100 534402	2,888.11			
123841	05/28/2020	PRINTED	002223 TOWN OF TRUMBULL	200.00			
127781	REFUND #434		20100000 440000	200.00			
123842	05/28/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,676.75			
127776	DPS63607		01022000 440000	1,676.75			
123843	05/28/2020	PRINTED	002285 TURF PRODUCTS	126.36			
127725	1389546-00		21100000 578802	126.36			
123844	05/28/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	626.20			
127726	409404936		21100000 578801	202.00			
127782	411851272		21100000 578801	424.20			
123845	05/28/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	72,968.72			
127756	9100063179		01013800 590012	3,384.38			
127756	9100063179		01022000 590012	5,818.48			
127756	9100063179		01022000 590015	1,059.28			
127756	9100063179		01022400 590012	521.51			
127756	9100063179		01022600 590012	691.13			
127756	9100063179		01030025 590015	26,242.64			
127756	9100063179		01010100 590012	60.32			
127756	9100063179		01030100 590012	5,961.35			
127756	9100063179		01040000 590012	267.34			
127756	9100063179		01050200 590012	205.34			
127756	9100063179		01050600 590012	856.89			
127756	9100063179		01070000 590012	2,258.11			
127756	9100063179		01080600 590012	6,259.24			
127756	9100063179		20100000 590012	16,853.74			
127756	9100063179		21100000 590012	2,528.97			
123846	05/28/2020	PRINTED	006320 VALLEY GREEN, INC.	2,994.94			
127727	268568		21100000 534402	2,357.50			
127728	268981		21100000 534402	637.44			
123847	05/28/2020	PRINTED	005287 VAZZY'S BRICK OVEN	280.00			
127729	3126		01023400 567706	280.00			
123848	05/28/2020	PRINTED	004029 W. B. MASON CO., INC.	184.80			
127731	208974611		01022600 534401	184.80			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123849	05/28/2020	PRINTED	004029 W. B. MASON CO., INC.	88.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127730	209207207	01023400 567706	88.38			
123850	05/28/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,	139.00			
	127732	33093	21100000 534402	139.00			
123851	05/28/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	29.54			
	127733	573697 01	01030200 578802	29.54			
123852	05/28/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	127734	2085291	01030100 589901	220.00			
123853	05/28/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	2,610.00			
	127735	2081604	01013800 589901	2,610.00			
		80 CHECKS	CASH ACCOUNT TOTAL	392,270.64	.00		

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UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

392,270.64

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