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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
5057	06/25/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-45,391.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128493	009-800092	01030400 522204	-45,391.04			
5058	06/25/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	148,383.71			
	128492	009-014844	01030400 522204	148,383.71			
5059	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	109.95			
	128507	200831050204	04110000 534402 G0440	109.95			
5060	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	16.79			
	128508	083358558047	04110000 522205 G0440	16.79			
5061	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	782.71			
	128509	083321592818	01023400 567706	782.71			
5062	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	26.99			
	128510	083750027491	01023400 567706	26.99			
5063	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	235.00			
	128511	900012317607	01012600 556602	235.00			
5064	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	446.87			
	128512	026419661849	01023400 567706	446.87			
5065	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	-16.79			
	128514	083006352506	04110000 522205 G0440	-16.79			
5066	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	675.89			
	128515	200477519712	01012600 578802	675.89			
5067	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	169.75			
	128516	200502287863	01012600 578802	169.75			
5068	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	155.88			
	128517	094783418641	01012600 522204	155.88			
5069	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	119.99			
	128518	200579106525	01030300 567702	119.99			
5070	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	372.14			
	128519	200747515085	01012600 522204	372.14			
5071	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	69.95			
	128520	200986801473	01022000 534402	69.95			
5072	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	179.98			
	128521	083724666993	01022000 534402	179.98			
5073	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	30.99			
	128522	200435947405	01012600 578802	30.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5074	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	229.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128523	200593608202	01012600 578802	229.99			
5075	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	15.99			
	128524	200844479832	04110000 534402 G0440	15.99			
5076	06/25/2020	WIRE	012716 COMMERCIAL CARD SERVICES	-49.90			
	128529	200369629538	01030400 534402	-49.90			
5077	06/25/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,306,750.00			
	128541	062520	01013400 522107	1,306,750.00			
5078	06/25/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	681,500.00			
	128542	062520-2	01013400 522106	681,500.00			
124163	06/25/2020	PRINTED	009884 A & B MECHANICAL, LLC	830.00			
	128341	33161	01030200 578802	415.00			
	128343	33162	01030200 578802	166.00			
	128344	33163	01030200 578802	249.00			
124164	06/25/2020	PRINTED	001898 A ROYAL FLUSH INC	270.70			
	128348	I770450	01030400 522204	170.00			
	128349	I772902	21100000 578801	100.70			
124165	06/25/2020	PRINTED	011360 ALLEYCAT DESIGNS	1,050.00			
	128506	032320B	01022800 501888	1,050.00			
124166	06/25/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	128346	128653	01022600 522202	280.00			
	128503	129006	01022600 522202	280.00			
124167	06/25/2020	PRINTED	012782 AOK SOUL COACH LLC	400.00			
	128347	1000	01070000 522205	400.00			
124168	06/25/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
	128350	062520	21100000 522202	8,942.59			
124169	06/25/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	924.00			
	128356	172160	01011600 522202	168.00			
	128357	172161	01011600 522202	756.00			
124170	06/25/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	959.84			
	128358	02-333951	01030100 534402	959.84			
124171	06/25/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	944.28			
	128504	83606210	01022600 534402	380.00			
	128505	83566527	01022600 534402	564.28			
124172	06/25/2020	PRINTED	004559 BROWNELLS, INC.	339.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	128360		19258864	01022000 534402	339.59		
124173	06/25/2020	PRINTED	003915 CDW GOVERNMENT		24.29		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	128362		XWR6664	01012600 578802	24.29		
124174	06/25/2020	PRINTED	011326 CHEMSCOPE, INC		3,815.75		
	128495		98-826-MAR20	18120000 581888 B2016	3,815.75		
124175	06/25/2020	PRINTED	004781 CITY CARTING INC.		22,587.61		
	128367		22-618153	01030400 522204	2,025.00		
	128494		22-556483	01030400 522204	20,562.61		
124176	06/25/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		346.44		
	128363		17841	01022600 534402	346.44		
124177	06/25/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		202.50		
	128364		17933	01023400 567706	202.50		
124178	06/25/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL		108.47		
	128368		BU50932-IN	20100000 534402	67.12		
	128369		BU48909-IN	20100000 534402	8.27		
	128370		BU42846-IN	20100000 534402	8.27		
	128371		BU38778-IN	20100000 534402	8.27		
	128372		BU367-3-IN	20100000 534402	8.27		
	128373		BU32594-IN	20100000 534402	8.27		
124179	06/25/2020	PRINTED	011967 CW RESOURCES, INC.		2,174.25		
	128365		544123	72130077 522205	386.75		
	128366		544184	72130077 522205	1,787.50		
124180	06/25/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		1,168.47		
	128376		286358C	01030300 567702	310.87		
	128377		286244C-2	01030300 567702	-106.93		
	128378		286417C	01030300 567702	615.00		
	128379		286268C	01030300 567702	27.90		
	128380		286273C	01030300 567702	222.97		
	128381		286274C	01030300 567702	98.66		
124181	06/25/2020	PRINTED	004153 DESANTIE TIRE COMPANY		2,409.28		
	128382		281472	01030300 567702	574.64		
	128383		281471	01030300 567702	422.72		
	128384		281469	01030300 567702	493.68		
	128385		281468	01030300 567702	918.24		
124182	06/25/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.		1,055.25		
	128386		2201201	21100000 534402	1,055.25		
124183	06/25/2020	PRINTED	010781 DUPONT STORAGE SYSTEMS IN		13,220.51		
	128496		16882	18120000 581888 B2016	13,220.51		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124184	06/25/2020	PRINTED	006988 ECI	855.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128359	062520	72130088 522205	855.00			
124185	06/25/2020	PRINTED	010195 ENVIROSHIELD, INC	1,075.00			
	128387	22734	01030300 567701	1,075.00			
124186	06/25/2020	PRINTED	012327 EP MAINTENANCE LLC	11,535.13			
	128499	42020	01023400 567706	57.58			
	128531	6820	01030200 522203	4,623.70			
	128532	62220	01030200 522203	2,428.30			
	128533	62220-2	01030200 522203	2,263.65			
	128534	61520	01023400 567706	982.60			
	128535	6920	01023400 567706	1,179.30			
124187	06/25/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	76.00			
	128388	17363	21100000 534401	76.00			
124188	06/25/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	6,455.71			
	128389	717589	01022000 567702	22.98			
	128390	717243	01022000 567702	176.65			
	128391	716624	01022000 567702	5.54			
	128392	716601	01022000 567702	216.06			
	128393	715053	01030300 567702	69.85			
	128394	714996	01030300 567702	72.94			
	128395	714991	01030300 567702	114.14			
	128396	714675	01030300 567702	500.61			
	128397	713222	01030300 567702	279.95			
	128398	713792	01030300 567702	-70.35			
	128399	717572	01030300 567702	182.86			
	128400	716513	01030300 567702	45.93			
	128401	716579	01030300 567702	293.90			
	128402	717177	01030300 567702	135.02			
	128403	713654	01030300 567702	-64.20			
	128404	717613	01030300 567702	4,548.14			
	128405	717610	01030300 567702	25.42			
	128406	717460	01030300 567702	119.96			
	128407	715155	01030300 567702	60.26			
	128408	713589	01030300 567702	-279.95			
124189	06/25/2020	PRINTED	000883 FLEETPRIDE	419.00			
	128409	52684510	01030300 567702	419.00			
124190	06/25/2020	PRINTED	012576 FOOD EXPLORERS	150.00			
	128410	285	01070000 522205	150.00			
124191	06/25/2020	PRINTED	011631 FREIGHTLINER OF HARTFORD,	197.30			
	128411	657469	01030300 567702	197.30			
124192	06/25/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	1,920.00			
	128412	98649B	21100000 522203	960.00			

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	128413	98649C	21100000 522203	960.00			
124193	06/25/2020	PRINTED DOC	006568 GIOVE'S PIZZA KITCHEN INVOICE NO		189.75		
	128414	TICKET #1	72130077 522205	189.75			
124194	06/25/2020	PRINTED	012743 J BAGELS AND CAFE, LLC	625.00			
	128415	J0604	72130077 522205	625.00			
124195	06/25/2020	PRINTED	011927 J.J. KELLER & ASSOCIATES,	189.92			
	128416	9105015657	01030300 567702	54.35			
	128417	9105014115	01030300 567702	135.57			
124196	06/25/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	12.00			
	128418	3792	01022000 534402	12.00			
124197	06/25/2020	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	4,447.50			
	128419	20203	20100000 578803	4,065.00			
	128420	20202	20100000 578803	382.50			
124198	06/25/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	1,758.98			
	128425	208454	21100000 534401	2.70			
	128426	208143	21100000 534401	84.13			
	128427	208142	21100000 578802	403.85			
	128428	208141	21100000 578802	380.00			
	128429	208453	21100000 578802	437.90			
	128525	205657	21100000 534401	165.59			
	128526	205453	21100000 578802	112.80			
	128527	206561	21100000 578802	35.69			
	128536	205761	21100000 534401	136.32			
124199	06/25/2020	PRINTED	006896 L. F. POWERS CO., INC	1,637.65			
	128422	I518187-IN	01030300 567701	254.10			
	128423	I518544-IN	01030300 567701	1,383.55			
124200	06/25/2020	PRINTED	012562 LAYLA'S FALAFEL	750.00			
	128421	3343	72130077 522205	750.00			
124201	06/25/2020	PRINTED	010121 LIFE SAFETY SERVICE & SUP	15.00			
	128424	32976	72130098 522205	15.00			
124202	06/25/2020	PRINTED	001358 MADISON SUPPLY CO LLC	199.00			
	128430	MS379924	01080600 534402	199.00			
124203	06/25/2020	PRINTED	001363 MAIN ENTERPRISES INC.	1,734.00			
	128431	22030	01030200 578802	1,520.00			
	128432	22190	01030200 578802	214.00			
124204	06/25/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	128486	062520	30110000 534402 YSB	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124205	06/25/2020	PRINTED DOC	010803 MEGGITT TRAINING SYSTEMS, INVOICE NO	18,964.75			
			128497 SVC4527 18120000 581888 B2016	18,964.75			
124206	06/25/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	514.27			
			128436 062520 01022000 501887	514.27			
124207	06/25/2020	PRINTED	001496 MINUTEMAN PRESS	1,143.00			
			128437 20252 72130088 522205	195.00			
			128438 20254 72130088 522205	885.00			
			128439 20282 01022600 545503	63.00			
124208	06/25/2020	PRINTED	012553 MMSGs	98.50			
			128433 04129142 01023400 567706	61.47			
			128434 04150706 01023400 567706	24.47			
			128435 04269186 01023400 567706	12.56			
124209	06/25/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	584.90			
			128440 01-272580 21100000 578802	584.90			
124210	06/25/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	347.51			
			128441 WO-0061049 20100000 578801	347.51			
124211	06/25/2020	PRINTED	001626 O & G INDUSTRIES, INC.	2,863.63			
			128442 391209 01030100 534402	2,863.63			
124212	06/25/2020	PRINTED	010624 OMNI DATA	1,800.00			
			128443 15307 01012600 522204	1,800.00			
124213	06/25/2020	PRINTED	010723 OVERDRIVE, INC.	7,148.33			
			128444 06CO20138072 72130087 522205	626.17			
			128445 06CO20138071 72130087 522205	249.99			
			128446 06CO20138103 72130087 522205	1,631.59			
			128447 06CO20145086 72130087 522205	676.62			
			128448 06CO20145087 72130087 522205	316.70			
			128449 06CO20145084 72130087 522205	807.37			
			128450 06CO20145085 72130087 522205	1,399.07			
			128451 06CO20138075 72130087 522205	1,440.82			
124214	06/25/2020	PRINTED	001673 PARK CITY FORD, INC.	143.92			
			128452 45708 01030300 567702	143.92			
124215	06/25/2020	PRINTED	012505 PETRIELLO, MARISA	120.00			
			128500 062520 19120000 581888 B8022	120.00			
124216	06/25/2020	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	7,500.00			
			128501 489800 01012800 522202	7,500.00			
124217	06/25/2020	PRINTED	011881 POWERSCREEN CONNECTICUT I	667.42			
			128454 INV6443 01030300 567702	667.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124218	06/25/2020	PRINTED	001765 PRECISION SMALL ENG CO IN	831.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128455	608916	01023400 567706	612.26			
	128456	611334	01023400 567706	219.72			
124219	06/25/2020	PRINTED	012750 QUENCH USA, INC	30.00			
	128458	INV02450768	01070000 534401	30.00			
124220	06/25/2020	PRINTED	010640 PETER RANDAZZO	330.00			
	128463	629710-08	30110000 522205 YSBE	330.00			
124221	06/25/2020	PRINTED	001904 RURAL FUELS	430.26			
	128502	1426277	01080600 590011	430.26			
124222	06/25/2020	PRINTED	005873 SADLIER, CATHERINE M	138.24			
	128375	062520	01022600 522205	138.24			
124223	06/25/2020	PRINTED	003263 SANITARY EQUIPMENT COMPAN	681.53			
	128459	01-35643	01030300 567702	681.53			
124224	06/25/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	9,979.85			
	128461	1677872	01030300 567701	9,979.85			
124225	06/25/2020	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	238.44			
	128464	547384A	20100000 534402	150.00			
	128465	547427A	20100000 534402	88.44			
124226	06/25/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	151.15			
	128462	9319-0	01030200 578802	151.15			
124227	06/25/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,468.00			
	128460	5301	01023400 567706	1,268.00			
	128466	5299	01080000 522205	200.00			
124228	06/25/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	2,016.78			
	128467	100007010-001	21100000 534402	1,773.92			
	128468	100683220-001	21100000 534402	242.86			
124229	06/25/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,694.67			
	128528	062520	01022000 590011	1,121.00			
	128528	062520	01030100 590011	1,691.68			
	128528	062520	01070000 590011	841.00			
	128528	062520	20100000 590011	40.99			
124230	06/25/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	12,928.93			
	128498	1553565	71130095 581888	12,928.93			
124231	06/25/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	590.00			
	128469	24285	01030200 578802	590.00			
124232	06/25/2020	PRINTED	010341 TIGHE & BOND, INC.	14,805.46			

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128470		062092093	18120000	581888	B3116	6,863.49			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
128472		062062094	01030400	522207		700.00			
128473		062092090	18120000	581888	B3121	3,855.00			
128474		062092092	15120000	581888	B3091	1,839.47			
128475		062092095	01030400	522207		1,547.50			
124233	06/25/2020	PRINTED	010341	TIGHE & BOND, INC.		28,854.12			
128471		062092091	03120000	581888	G3083	28,854.12			
124234	06/25/2020	PRINTED	002223	TOWN OF TRUMBULL		64,099.25			
128477		9092	03120000	581888	G0339	6,352.00			
128478		9063	03120000	581888	G0339	5,334.00			
128479		9062	03120000	581888	G0339	7,073.00			
128480		9060	03120000	581888	G3083	14,928.00			
128481		9059	03120000	581888	G3083	10,380.00			
128482		9061	03120000	581888	G3083	20,032.25			
124235	06/25/2020	PRINTED	002223	TOWN OF TRUMBULL		448.50			
128476		9106	20100000	581888		448.50			
124236	06/25/2020	PRINTED	002503	TRANSUNION LLC		40.00			
128483		05043376	01022000	522203		40.00			
124237	06/25/2020	PRINTED	006844	TREASURER, STATE OF CONNE		357.75			
128539		062520-3	01022000	440000		357.75			
124238	06/25/2020	PRINTED	006844	TREASURER, STATE OF CONNE		371.00			
128538		062520-2	01022000	440000		371.00			
124239	06/25/2020	PRINTED	006844	TREASURER, STATE OF CONNE		2,025.00			
128540		062520-4	01022000	440000		2,025.00			
124240	06/25/2020	PRINTED	006844	TREASURER, STATE OF CONNE		2,100.00			
128537		062520	01022000	440000		2,100.00			
124241	06/25/2020	PRINTED	007876	TRI-STATE EQUIPMENT REBUI		283.50			
128484		17211	01030300	567702		283.50			
124242	06/25/2020	PRINTED	001756	U.S. POSTAL SERVICE		198.83			
128485		062520	01050600	545504		198.83			
124243	06/25/2020	PRINTED	005287	VAZZY'S BRICK OVEN		575.70			
128487		3558	01023400	567706		182.85			
128488		3556	01023400	567706		182.85			
128489		3443	01023400	567706		210.00			
124244	06/25/2020	PRINTED	011077	VINTECH MANAGEMENT SERVIC		41,450.15			
128490		5658	01022600	522202		41,342.00			
128491		5658-2	72130088	522205		108.15			

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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
124245	06/25/2020	PRINTED	000219 WILLIAM BENEDICT, INC.	1,400.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128351	265207	21100000 534401	487.35			
	128352	265206	21100000 534401	107.72			
	128353	265213	21100000 534401	340.72			
	128354	265180	21100000 534401	343.43			
	128355	265181	21100000 534401	121.41			
		105 CHECKS	CASH ACCOUNT TOTAL	2,424,106.55	.00		

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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

105 CHECKS

FINAL TOTAL

2,424,106.55

.00

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