

06/30/2020 15:12
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5079	06/30/2020	WIRE	007468 COMMISSIONER OF REVENUE S	2,720.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128757	063020	21100000 440024	2,720.00			
124246	06/30/2020	PRINTED	009884 A & B MECHANICAL, LLC	166.00			
	128543	33832	01030200 578802	166.00			
124247	06/30/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.69			
	128549	0802375695	01013800 578804	161.69			
124248	06/30/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	128544	128890	01022600 522202	840.00			
124249	06/30/2020	PRINTED	012012 ARCADIS U.S. INC	34,357.81			
	128545	34167441	17120000 581888 B1023	12,858.00			
	128546	34161876	17120000 581888 B1023	16,496.75			
	128548	34165956	83120000 581888	5,003.06			
124250	06/30/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	223.44			
	128550	19600	01030100 534403	223.44			
124251	06/30/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	959.84			
	128551	02-306225	01030100 534402	959.84			
124252	06/30/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	7,613.42			
	128552	83656241	01022600 534402	6,358.48			
	128553	83660259	01022600 534402	618.94			
	128554	83660259-2	01022600 534402	486.06			
	128555	83656242	72130088 522205	49.98			
	128556	83654533	01022600 534402	99.96			
124253	06/30/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,231.65			
	128557	707380	01030300 567702	931.46			
	128558	707223	01030300 567702	151.19			
	128559	707690	01030300 567702	149.00			
124254	06/30/2020	PRINTED	004781 CITY CARTING INC.	66,050.36			
	128560	22-618152	01030400 522204	42,008.58			
	128561	22-597308-2	01030400 522204	-331.38			
	128562	22-618151	01030400 522204	20,562.61			
	128563	22-618155	01030400 522204	905.40			
	128564	22-618154	01030400 522204	2,905.15			
124255	06/30/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	5,943.86			
	128565	18262	01022600 534402	618.94			
	128566	18811	01022600 534402	2,678.72			
	128567	18962	01022600 534402	1,316.50			
	128568	18883	01022600 534402	53.92			
	128569	18933	01022600 534402	1,187.78			
	128570	18543	01022600 534402	88.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124256	06/30/2020	PRINTED	006514 CONNECTICUT POND SERVICES	3,160.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128571	5164	01080600 578801	3,160.00			
124257	06/30/2020	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,886.00			
	128572	124664	01030100 534402	935.00			
	128573	124826	01030100 534402	951.00			
124258	06/30/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	853.20			
	128574	05867418	01030100 534402	853.20			
124259	06/30/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	332.00			
	128575	16527	01030200 578802	332.00			
124260	06/30/2020	PRINTED	000582 CRICKET SUPPLY CO INC	985.00			
	128576	16956	01080600 534403	985.00			
124261	06/30/2020	PRINTED	000659 D & P CONSTRUCTION INC	9,200.00			
	128580	1183	20100000 581888	9,200.00			
124262	06/30/2020	PRINTED	012757 DE CLERCQ OFFICE GROUP	2,096.00			
	128577	1294	18120000 581888 B2016	2,096.00			
124263	06/30/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	480.85			
	128578	32500	01080600 578802	480.85			
124264	06/30/2020	PRINTED	000694 DEMCO, INC.	408.27			
	128579	6799454	01070000 534401	408.27			
124265	06/30/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	900.00			
	128581	94604	01030100 534402	900.00			
124266	06/30/2020	PRINTED	000792 EMSAR	1,221.95			
	128582	32012	01022600 578801	1,221.95			
124267	06/30/2020	PRINTED	012327 EP MAINTENANCE LLC	460.00			
	128583	6520	72130077 522205	460.00			
124268	06/30/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	128584	17362	01030500 534401	34.00			
124269	06/30/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	912.25			
	128596	706472	01030300 567702	13.98			
	128597	706642	01030300 567702	26.97			
	128598	709302	01030300 567702	45.56			
	128599	705494	01030300 567702	45.50			
	128600	706471	01030300 567702	62.69			
	128601	716478	01030300 567702	-86.42			
	128602	709434	01030300 567702	312.82			
	128603	710853	01030300 567702	-254.68			
	128604	713246	01030300 567702	212.99			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128605	712022		01030300 567702	-129.76			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128606	713335		01030300 567702	43.62			
128607	713562		01030300 567702	24.60			
128608	713572		01030300 567702	70.58			
128609	712740		01030300 567702	-24.44			
128610	713573		01030300 567702	141.16			
128611	713590		01030300 567702	295.00			
128612	715775		01030300 567702	114.95			
128613	716369		01030300 567702	13.72			
128614	716545		01030300 567702	74.56			
128615	719945		01030300 567702	110.97			
128616	719783		01030300 567702	57.38			
128617	719693		01030300 567702	20.22			
128618	719790		01030300 567702	143.58			
128619	720344		01030300 567702	14.79			
128620	719424		01030300 567702	75.84			
128621	719591		01030300 567702	29.62			
128622	718931		01030300 567702	12.05			
128623	718739		01030300 567702	-1,738.60			
128624	718984		01030300 567702	25.17			
128625	718204		01030300 567702	8.68			
128626	718639		01030300 567702	273.89			
128627	719497		01030300 567702	6.58			
128628	712438		01030300 567702	134.83			
128629	712650		01030300 567702	208.88			
128633	717794		01030300 567702	97.54			
128634	717945		01030300 567702	188.58			
128635	719496		20100000 567702	112.97			
128704	718214		01030300 567702	75.84			
128705	718930		01030300 567702	50.04			
124270	06/30/2020	PRINTED	000994 GRAINGER		342.59		
128588	9529951478		01080600 534402	-2.41			
128589	9538190639		01030300 567702	345.00			
124271	06/30/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C		2,661.18		
128636	4729		01030200 578802	266.12			
128637	4728		01030200 578802	266.12			
128638	4951		01030200 578802	266.12			
128639	4952		01030200 578802	532.23			
128640	4947		01030200 578802	266.12			
128641	4935		01030200 578802	532.23			
128642	4937		01030200 578802	266.12			
128643	4938		01030200 578802	266.12			
124272	06/30/2020	PRINTED	009967 GRILLO SERVICES LLC		17,107.91		
128644	163969		01030400 522204	266.08			
128645	164050		01030400 522204	373.41			
128646	164051		01030400 522204	424.84			
128647	164055		01030400 522204	266.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128648	164790		01030400 522204	550.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128649	164868		01030400 522204	571.58			
128650	165024		01030400 522204	711.33			
128651	165093		01030400 522204	536.64			
128652	165162		01030400 522204	644.25			
128653	165260		01030400 522204	591.70			
128654	165353		01030400 522204	707.41			
128655	165428		01030400 522204	550.89			
128656	165517		01030400 522204	708.25			
128657	165563		01030400 522204	446.92			
128658	165626		01030400 522204	586.95			
128659	165685		01030400 522204	655.43			
128660	165738		01030400 522204	507.29			
128661	165785		01030400 522204	360.28			
128662	165848		01030400 522204	608.47			
128663	165904		01030400 522204	776.17			
128664	165990		01030400 522204	493.88			
128665	166073		01030400 522204	469.28			
128666	166147		01030400 522204	569.06			
128667	166196		01030400 522204	644.25			
128668	166246		01030400 522204	492.48			
128669	166305		01030400 522204	608.47			
128670	166369		01030400 522204	477.11			
128671	166482		01030400 522204	465.37			
128672	166536		01030400 522204	289.28			
128673	166580		01030400 522204	522.67			
128674	166631		01030400 522204	440.77			
128675	166694		01030400 522204	433.78			
128676	G-1-12.76tns		01030400 522204	356.64			
124273	06/30/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	1,162.30			
128677	2935016		01030300 567702	411.00			
128678	2934277		01030300 567702	751.30			
124274	06/30/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,663.20			
128679	5104065		01030100 534402	11.92			
128680	8072466		01080600 534402	43.20			
128681	2010251		01080600 534402	61.74			
128682	8015764		01080600 534402	24.11			
128683	1015356		01080600 534402	121.68			
128684	6614345		72130098 522205	92.45			
128685	6625882		21100000 534401	65.87			
128686	3622754		21100000 534401	117.81			
128687	1010253		21100000 534401	70.39			
128688	8010902		21100000 534401	113.35			
128689	1620846		21100000 534401	122.73			
128690	7552592		01023400 567706	265.26			
128691	7418374		01023400 567706	349.90			
128692	4901416		01023400 567706	158.95			
128693	4901414		01023400 567706	43.84			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128694	4901417		01023400 567706	158.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
128695	4901419		01023400 567706	-158.95			
124275	06/30/2020	PRINTED	002649 THE HOMER C. GODFREY CO.	1,574.44			
128585	84512-00		01030100 534402	956.40			
128586	84779-00		01030100 534402	668.04			
128587	84955-00		01030100 534402	-50.00			
124276	06/30/2020	PRINTED	012150 HORWITZ UNIFORMS	744.00			
128696	34455		01080600 501888	744.00			
124277	06/30/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	115.83			
128697	61730128		72130087 522205	87.17			
128706	61733054		72130087 522205	28.66			
124278	06/30/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	336.00			
128698	7565		01030400 522204	336.00			
124279	06/30/2020	PRINTED	012260 it1 SOURCE LLC	1,257.85			
128699	0663934-in		01023400 567706	1,257.85			
124280	06/30/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO	192,429.79			
128547	APPL. #17		17120000 581888 B1023	192,429.79			
124281	06/30/2020	PRINTED	002984 LINCOLN AQUATICS	3,968.61			
128708	29552737		01080600 578803	1,445.51			
128709	87311618		01080600 578803	2,523.10			
124282	06/30/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	23,182.60			
128700	13-043.10-10		13120000 581888 B3070	1,172.60			
128701	00009DSDC		13120000 581888 B3070	235.00			
128702	000018INSP		03120000 581888 G3070	14,560.00			
128703	13-043.10-19		03120000 581888 G3070	7,215.00			
124283	06/30/2020	PRINTED	001358 MADISON SUPPLY CO LLC	255.30			
128707	MS381015		01030100 534402	35.00			
128710	MS380830		01030100 534402	84.03			
128711	MS380958		01030100 534402	8.88			
128712	MS380960		01080600 534402	127.39			
124284	06/30/2020	PRINTED	008620 MIDWEST TAPE	3,528.94			
128716	98967926		01070000 534402	3,528.94			
124285	06/30/2020	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	495.00			
128717	56249		01070000 534401	495.00			
124286	06/30/2020	PRINTED	012553 MMSGs	1,314.97			
128713	05305955		01022600 534402	62.79			
128714	06483709		01022600 534402	62.40			
128715	06499638		01022600 534402	1,189.78			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124287	06/30/2020	PRINTED	003511 MONROE ELECTRIC LLC	1,050.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128718	7828	01030200 578802	1,050.00			
124288	06/30/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,862.61			
	128719	1053346	01022600 581888	372.53			
	128719	1053346	96100000 581888	1,490.08			
124289	06/30/2020	PRINTED	012483 OAK RIDGE TRANSFER	22,579.51			
	128728	1558030	01030400 522204	22,579.51			
124290	06/30/2020	PRINTED	099999 ANASTAS, ROBERT J.	64.73			
	128738	REFUND #7395	01000027 410000	64.73			
124291	06/30/2020	PRINTED	099999 ANDRASI, MERCEDES	39.46			
	128739	REFUND #7411	01000027 410000	39.46			
124292	06/30/2020	PRINTED	099999 DAMIEN, JOHN	16.98			
	128741	REFUND #7375	01000027 410000	16.98			
124293	06/30/2020	PRINTED	099999 EHRSAM, ELIZABETH	226.16			
	128742	REFUND #7410	01000027 410000	226.16			
124294	06/30/2020	PRINTED	099999 FRAMULARO, NICHOLE A	6.57			
	128743	REFUND #7422	01000027 410000	6.57			
124295	06/30/2020	PRINTED	099999 GREENSPAN, MARSHALL	86.20			
	128744	REFUND #7396	01000027 410000	86.20			
124296	06/30/2020	PRINTED	099999 GREENWOOD, GREGORY AND/OR	273.02			
	128745	REFUND #7416	01000027 410000	273.02			
124297	06/30/2020	PRINTED	099999 LOFTON, SONIA	200.00			
	128737	74031	72130063 480028	200.00			
124298	06/30/2020	PRINTED	099999 MAYERNIK, MICHELE	12.31			
	128746	REFUND #7327	01000027 410000	12.31			
124299	06/30/2020	PRINTED	099999 MCKNIGHT, JEFFREY EARL AN	6.00			
	128749	REFUND #7409	01000027 410000	6.00			
124300	06/30/2020	PRINTED	099999 MILNE, ERIC AND/OR MARTHA	83.81			
	128747	REFUND #7398	01000027 410000	83.81			
124301	06/30/2020	PRINTED	099999 MR COOPER	2,277.38			
	128740	REFUND #7391	01000027 410000	2,277.38			
124302	06/30/2020	PRINTED	099999 PASNOOR, VENKAT R AND/OR	20.00			
	128748	REFUND #7420	01000027 410000	20.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124303	06/30/2020	PRINTED	099999 SALVATORE, BERNARD	742.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128750	REFUND #7415	01000027 410000	742.00			
124304	06/30/2020	PRINTED	099999 SELAKA, STEVAN AND/OR MAR	53.79			
	128751	REFUND #7401	01000027 410000	53.79			
124305	06/30/2020	PRINTED	099999 SFORZA, JEREMY AND/OR BRO	20.02			
	128752	REFUND #7414	01000027 410000	20.02			
124306	06/30/2020	PRINTED	099999 SPATH, TR PETER A AND/OR	6.00	6.00		
	128753	REFUND #7405	01000027 410000	6.00			
124307	06/30/2020	PRINTED	099999 STAPLETON TR, JAMES F	10.00			
	128754	REFUND #7404	01000027 410000	10.00			
124308	06/30/2020	PRINTED	099999 VALUS, DAVID AND/OR LEANN	65.62			
	128755	REFUND #7402	01000027 410000	65.62			
124309	06/30/2020	PRINTED	099999 WILLIAM W & PATRICIA M WO	106.06			
	128756	REFUND #7417	01000027 410000	106.06			
124310	06/30/2020	PRINTED	010723 OVERDRIVE, INC.	2,297.61			
	128720	06DA20148143	72130087 522205	244.47			
	128721	06DA20140330	72130087 522205	50.49			
	128722	06DA20127399	72130087 522205	24.99			
	128723	06CO20169689	72130087 522205	597.65			
	128724	06CO20169697	72130087 522205	510.45			
	128725	06CO20169698	72130087 522205	453.17			
	128726	06DA20169889	72130087 522205	27.99			
	128727	06CO20170738	72130087 522205	388.40			
124311	06/30/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	32.56			
	128729	375658	01030300 567702	32.56			
124312	06/30/2020	PRINTED	001674 PARK CITY VALVE & FITTING	6,771.68			
	128730	343242	01080600 578802	986.73			
	128731	343243	01080600 578802	1,402.80			
	128732	343244	01080600 578802	2,224.59			
	128733	343245	01080600 578802	507.98			
	128734	343246	01080600 578802	1,477.40			
	128735	343187	01080600 578802	172.18			
124313	06/30/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,332.91			
	128736	1645383	01030300 567701	11,332.91			
69 CHECKS CASH ACCOUNT TOTAL				445,581.09	.00		

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UNCLEARED

CLEARED

69 CHECKS

FINAL TOTAL

445,581.09

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