

09/16/2020 18:09
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5126	09/17/2020	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130872	135502	00 100005	5,000.00			
125467	09/17/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,998.20			
	130838	A41107-00	01080400 522205	1,998.20			
125468	09/17/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	184.03			
	130840	16760	01023400 567706	44.08			
	130841	16729	01023400 567706	139.95			
125469	09/17/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,183.00			
	130839	IN848585	30110000 534402 YSB	1,183.00			
125470	09/17/2020	PRINTED	012724 KOSKOFF, KOSKOFF & BIEDER	1,660.00			
	130842	082520	01012800 522202	1,660.00			
125471	09/17/2020	PRINTED	011190 PATROL PC	536.13			
	130923	8269293	01012600 578802	536.13			
125472	09/17/2020	PRINTED	009840 TERENCE, CHRIS	2,196.00			
	130922	0051	01080400 522205	2,196.00			
125473	09/17/2020	PRINTED	012599 TRANS-TRADE, INC.	774.43			
	130843	2206070	01060800 545502	774.43			
125474	09/17/2020	PRINTED	000006 A & G AUTO PARTS LLC	515.01			
	130850	385577	21100000 534401	515.01			
125475	09/17/2020	PRINTED	012825 ALENE'S ICE CREAM, LLC	255.00			
	130852	082820	01050600 522205	255.00			
125476	09/17/2020	PRINTED	012813 ALLIED TIME USA, INC	715.00			
	130853	3046	01013800 534401	715.00			
125477	09/17/2020	PRINTED	000306 AQUARION WATER COMPANY	125,654.52			
	130854	082620	01022824 590016	125,654.52			
125478	09/17/2020	PRINTED	011778 AR-LINE PROMOTIONS	477.45			
	130851	18280	01040000 534402	477.45			
125479	09/17/2020	PRINTED	012012 ARCADIS U.S. INC	7,881.00			
	130855	34182647	83120000 581888	7,881.00			
125480	09/17/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	130905	091520	21100000 522202	9,121.45			
125481	09/17/2020	PRINTED	012525 ATLANTIC GOLF AND TURF, L	1,611.60			
	130857	43929	21100000 534402	699.00			
	130858	45171	21100000 534402	2,619.00			
	130859	45880 CR	21100000 534402	-1,706.40			

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125482	09/17/2020	PRINTED	000183 BAKER & TAYLOR INC	382.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130860	5016319689	01070000 534402	28.60			
	130861	5016339337	01070000 534402	55.49			
	130862	5016318736	01070000 534402	298.31			
125483	09/17/2020	PRINTED	010928 BIG EAST ENVIRONMENTAL, L	1,375.00			
	130910	20263	18120100 581888 B6041	1,375.00			
125484	09/17/2020	PRINTED	010928 BIG EAST ENVIRONMENTAL, L	3,448.00			
	130909	20262	18120100 581888 B6043	3,448.00			
125485	09/17/2020	PRINTED	010928 BIG EAST ENVIRONMENTAL, L	4,035.20			
	130911	20265	18120100 581888 B6036	4,035.20			
125486	09/17/2020	PRINTED	007843 CARDMEMBER SERVICE	1,184.64			
	130864	082420	01022000 534401	96.09			
	130864	082420	01022000 534402	156.26			
	130864	082420	01022000 567704	507.29			
	130864	082420	01022000 556602	80.00			
	130864	082420	01022000 556603	345.00			
125487	09/17/2020	PRINTED	000406 CAREY WIPER & SUPPLY CO.	548.67			
	130865	265931	21100000 534401	134.11			
	130866	267158	21100000 534401	414.56			
125488	09/17/2020	PRINTED	012298 COMMUNITY MINDFULNESS PRO	375.00			
	130879	071520	01070000 522205	375.00			
125489	09/17/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	81.92			
	130869	IN1024238	01022000 578801	81.92			
125490	09/17/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	130868	IN1006219	01060200 578801	86.00			
125491	09/17/2020	PRINTED	009357 CORPORATE MAILING SERVICE	531.46			
	130870	135456	01013800 545504	279.91			
	130871	135357	01013800 545504	251.55			
125492	09/17/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.32			
	130874	B19944	01012600 522204	6,966.32			
125493	09/17/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	52.86			
	130875	BU71220-IN	20100000 534402	17.62			
	130876	BU73293-IN	20100000 534402	17.62			
	130877	BU75306-IN	20100000 534402	17.62			
125494	09/17/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
	130878	34294	01080600 522203	30,766.67			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125495	09/17/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	3,778.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130906	2020H #1	17120100 581888 B6028	65.80			
	130906	2020H #1	18120100 581888 B6035	3,712.50			
125496	09/17/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	16,227.00			
	130907	2020bh #1	18120100 581888 B6043	16,227.00			
125497	09/17/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	30,802.50			
	130908	2020M(a) #1	18120100 581888 B6036	30,802.50			
125498	09/17/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	815.00			
	130881	53255	01030400 522204	200.00			
	130882	53300	01030400 522204	300.00			
	130883	53194	01030400 522204	190.00			
	130884	53116	01030400 522204	125.00			
125499	09/17/2020	PRINTED	012327 EP MAINTENANCE LLC	11,351.48			
	130885	9920	01023400 567706	630.00			
	130886	9420	01023400 567706	585.00			
	130887	82820PD	01022000 534403	177.98			
	130888	9420C	01023400 567706	2,442.50			
	130888	9420C	01030200 578802	265.00			
	130889	81020PD	01022000 534403	243.00			
	130890	81820	01023400 567706	7,008.00			
125500	09/17/2020	PRINTED	012738 EXECUTIVE SUITES LLC	12,306.00			
	130891	101548	16120000 581888 B3105	12,306.00			
125501	09/17/2020	PRINTED	000957 GEMPLER'S	155.00			
	130892	INV0004444580	21100000 501888	155.00			
125502	09/17/2020	PRINTED	010043 GREGORY & HOWE INC	552.50			
	130893	128815	01030100 522203	552.50			
125503	09/17/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	112.42			
	130904	PSCE4910047	01030300 567702	112.42			
125504	09/17/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,613.20			
	130895	6631681	21100000 534401	999.99			
	130896	2640525	21100000 534401	77.57			
	130897	512162	21100000 534401	50.65			
	130898	8072947	21100000 534401	78.39			
	130899	1522673	21100000 534401	117.27			
	130900	9523020	21100000 534401	103.27			
	130901	7514531	21100000 534401	72.26			
	130902	6523537	21100000 534401	11.98			
	130903	8630004	21100000 534401	101.82			
125505	09/17/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3.54			
	130894	5515018	01022000 567702	3.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125506	09/17/2020	PRINTED	009139 PROFESSIONAL CONSULTANTS	2,026.00			
		DOC	INVOICE NO	AMOUNT			
		130880	200820161408	2,026.00			
			21100000 522203				
125507	09/17/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	21,138.91			
		130915	17291A	2,786.41			
		130916	INV2307	6,578.97			
		130917	INV3050	4,668.68			
		130918	INV3747	7,104.85			
			01022600 522203				
125508	09/17/2020	PRINTED	011696 THE SEGAL COMPANY	8,333.32			
		130912	390902	2,083.33			
		130913	392840	2,083.33			
		130919	385994	2,083.33			
		130920	387431	2,083.33			
			01013400 511151				
125509	09/17/2020	PRINTED	002175 TIMPANELLI, PAUL	875.00			
		130844	081320A	875.00			
			01080400 522205				
			44 CHECKS				
			CASH ACCOUNT TOTAL	319,687.13	.00		

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UNCLEARED

CLEARED

44 CHECKS

FINAL TOTAL

319,687.13

.00

** END OF REPORT - Generated by Lisa Lobuono **