

05/12/2020 14:59
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
123629	05/14/2020	PRINTED	000006 A & G AUTO PARTS LLC	455.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127417	01-374975	21100000 534401	543.23			
	127418	01-360116	21100000 534401	-88.13			
123630	05/14/2020	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	127344	I764439	01030400 522204	170.00			
123631	05/14/2020	PRINTED	011562 ADVANCE AUTO PARTS	19.66			
	127381	564011827899	01022000 567702	14.92			
	127382	564012028020	01022000 567702	4.74			
123632	05/14/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	127384	0802353047	01013800 578804	129.99			
	127384	0802353047	01022000 578804	192.93			
	127384	0802353047	01022400 578804	63.46			
	127384	0802353047	01022600 578804	59.16			
	127384	0802353047	01030100 578804	490.11			
	127384	0802353047	01050600 578804	126.55			
	127384	0802353047	01070000 578804	232.25			
	127384	0802353047	01080400 578804	64.43			
	127384	0802353047	21100000 578804	193.13			
123633	05/14/2020	PRINTED	012525 ATLANTIC GOLF AND TURF, L	364.00			
	127345	43038	21100000 534402	364.00			
123634	05/14/2020	PRINTED	012384 AXON ENTERPRISES, INC	4,200.00			
	127388	SI-1654993	01022000 581888	4,200.00			
123635	05/14/2020	PRINTED	012612 BARTLETT TREE EXPERTS	12,600.00			
	127346	38761816-0	21100000 522204	12,600.00			
123636	05/14/2020	PRINTED	009275 BEST EDIBLES	2.99			
	127389	051420	01022000 534402	2.99			
123637	05/14/2020	PRINTED	012051 BETA GROUP INC	1,570.00			
	127347	NO. 5	17120000 581888 B3108	1,570.00			
123638	05/14/2020	PRINTED	012558 BOARDTRONICS, INC.	409.98			
	127416	14204	21100000 522203	409.98			
123639	05/14/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	997.50			
	127348	83577734	01022600 534402	156.50			
	127349	83573846	01022600 534402	155.00			
	127350	83526754	01022600 534402	686.00			
123640	05/14/2020	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	127351	051420	01022600 534402	685.00			
123641	05/14/2020	PRINTED	000405 THE CARDINALS	1,142.33			
	127412	83023	21100000 534401	235.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127413		83026	21100000 534401	327.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
127414		83023-2	01023400 567706	354.54			
127415		83026-2	01023400 567706	224.90			
123642	05/14/2020	PRINTED	012624 CONSTRUCTION MANAGEMENT S	30,939.83			
127343		APPL. #6	33110000 581888 G0112	30,939.83			
123643	05/14/2020	PRINTED	009357 CORPORATE MAILING SERVICE	149.45			
127390		133208	01013800 545504	149.45			
123644	05/14/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	13,809.44			
127352		597518	01012600 522204	6,904.72			
127353		568590	01012600 522204	6,904.72			
123645	05/14/2020	PRINTED	012463 CRYSTAL ROCK	43.96			
127391		051420	01030100 534402	43.96			
123646	05/14/2020	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,166.66			
127360		DEP349779	15120000 581888 B3094	1,166.66			
123647	05/14/2020	PRINTED	000638 DEPARTMENT OF LABOR	2,641.00			
127330		FEB2020	01013400 511153	2,641.00			
123648	05/14/2020	PRINTED	012349 DIVERSIFIED INFRASTRUCTUR	1,037.34			
127364		APPL #3	14120000 581888 B1016	1,037.34			
123649	05/14/2020	PRINTED	012327 EP MAINTENANCE LLC	2,242.48			
127331		41720	01023400 567706	2,242.48			
123650	05/14/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	458.90			
127392		709963	01022000 567702	458.90			
123651	05/14/2020	PRINTED	011544 FRONTIER	119.98			
127354		051420	01012600 522204	119.98			
123652	05/14/2020	PRINTED	011544 FRONTIER	200.91			
127378		051420-2	01012600 522204	200.91			
123653	05/14/2020	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	26.95			
127393		619567	01022000 567702	26.95			
123654	05/14/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	292.50			
127380		051420-2	01012000 545501	149.50			
127380		051420-2	20100000 545501	143.00			
123655	05/14/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	829.48			
127379		051420	01010000 545501	618.20			
127379		051420	01012200 545501	211.28			
123656	05/14/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	139.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	127355		1022265	01030200 578802	139.95		
123657	05/14/2020	PRINTED DOC	001197 KARPILOW SAFE, LOCK & SEC INVOICE NO	ORG OBJ PROJ	10.88		
	127394		3467	01022000 534402	10.88		
123658	05/14/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO	17120000 581888 B1023	314,260.00		
	127356		APPL. #15		314,260.00		
123659	05/14/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	01013400 511155	2,059.88		
	127332		05012020		2,059.88		
123660	05/14/2020	PRINTED	012330 LISA LOW & ASSOCIATES, L	33110000 581888 G0112	6,225.00		
	127333		920		6,225.00		
123661	05/14/2020	PRINTED	010262 MERIT INSURANCE, INC.	01013800 511160	219,296.00		
	127334		009983558		219,296.00		
123662	05/14/2020	PRINTED	001468 METRO TURF SPECIALISTS	21100000 534402	2,065.00		
	127410		0054117		2,065.00		
123663	05/14/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	20100000 578801	473.48		
	127357		WO-0054821		473.48		
123664	05/14/2020	PRINTED	010624 OMNI DATA	15120000 581888 B2007	584.05		
	127395		15308		584.05		
123665	05/14/2020	PRINTED	001856 RING'S END INC	18120000 581888 B2016	142.81		
	127335		364535		49.11		
	127336		349559		61.44		
	127337		351991		32.26		
123666	05/14/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	18120000 581888 B2016	241.94		
	127338		2206-5		60.56		
	127339		1297-5		181.38		
123667	05/14/2020	PRINTED	012768 SIGNATURE PROMOTIONAL GRO	01022600 545503	845.00		
	127358		516137		845.00		
123668	05/14/2020	PRINTED	002523 CHARTER COMMUNICATIONS	01050600 578801	98.27		
	127386		199122042720		98.27		
123669	05/14/2020	PRINTED	002523 CHARTER COMMUNICATIONS	01012600 522204	99.99		
	127385		298841041620		99.99		
123670	05/14/2020	PRINTED	002523 CHARTER COMMUNICATIONS	01030100 578801	147.19		
	127387		071115042220		147.19		
123671	05/14/2020	PRINTED	009609 ST CT-OFFICE STATE TREASU	01 200002	2,938.43		
	127363		051420		2,938.43		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123672	05/14/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	55,689.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127359	475, APPL #3	16120000 581888 B3106	51,425.00			
	127361	469, APPL #2	18120000 581888 B3116	4,264.90			
123673	05/14/2020	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	127409	MAY2020	21100000 578801	243.00			
123674	05/14/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,	44.54			
	127396	1016433	01022000 534402	11.28			
	127397	1012974	01022000 534402	9.00			
	127398	15955	01022000 534402	12.01			
	127399	1018028	01022000 534402	12.25			
123675	05/14/2020	PRINTED	002285 TURF PRODUCTS	1,548.87			
	127403	1392244-00	21100000 578802	14.31			
	127404	1392472-00	21100000 578802	450.84			
	127405	1392472-01	21100000 578802	266.17			
	127406	1393666-00	21100000 578802	130.68			
	127407	1392591-00	21100000 578802	38.50			
	127408	1392426-00	21100000 578802	648.37			
123676	05/14/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	470.00			
	127365	412733420	01013800 589901	235.00			
	127366	412012239	01013800 589901	235.00			
123677	05/14/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	9,720.00			
	127362	0313398	18120000 581888 B0343	9,720.00			
123678	05/14/2020	PRINTED	003864 VERIZON WIRELESS	2,177.37			
	127400	9853303579	01022000 578801	960.38			
	127401	9853303578	01023400 590014	40.01			
	127401	9853303578	01022000 590014	1,176.98			
123679	05/14/2020	PRINTED	004029 W. B. MASON CO., INC.	107.03			
	127341	209741787	01022000 534401	30.32			
	127342	209773020	01022000 534401	46.39			
	127402	209591684	01022000 534401	30.32			
123680	05/14/2020	PRINTED	010293 WRIGHT-PIERCE	45,231.18			
	127367	0000206099	20100000 522202	7,910.00			
	127368	0000206095	83120000 581888	1,590.00			
	127369	0000206096	20100000 581888	8,370.00			
	127370	000026097	20100000 581888	17,536.18			
	127371	0000206098	20100000 522202	9,825.00			
123681	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	127373	2064812	01013800 589901	194.00			
123682	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	127377	2077781	01050000 522204	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123683	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127375	2079205	01040000 578802	210.00			
123684	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	127376	2079181	01050600 578801	235.00			
123685	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	127372	2070564	01030100 589901	300.00			
123686	05/14/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	127374	2076563	01022000 589901	855.00			
		58 CHECKS	CASH ACCOUNT TOTAL	744,981.21	.00		

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UNCLEARED

CLEARED

58 CHECKS

FINAL TOTAL

744,981.21

.00

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