

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123947	06/11/2020	PRINTED	009884 A & B MECHANICAL, LLC	7,771.52			
		DOC	INVOICE NO	AMOUNT			
		127952	37228	249.00			
		127953	37215	702.40			
		127954	37252	4,574.40			
		127955	37253	2,050.00			
		128058	33155	195.72			
123948	06/11/2020	PRINTED	001898 A ROYAL FLUSH INC	175.10			
		127962	I768059	90.10			
		128087	I770146	85.00			
123949	06/11/2020	PRINTED	011562 ADVANCE AUTO PARTS	178.74			
		127957	564011139178	138.00			
		127958	564010638812	9.49			
		127959	564012928753	115.30			
		127960	564013229011	-84.05			
123950	06/11/2020	PRINTED	011197 AMERICAN EMERGENCY VEHICL	112,780.00			
		128088	040220	22,556.00			
		128088	040220	90,224.00			
123951	06/11/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
		127961	128524	280.00			
123952	06/11/2020	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	391.10			
		127956	81809	391.10			
123953	06/11/2020	PRINTED	000306 AQUARION WATER COMPANY	4,266.46			
		128129	90138158	4,266.46			
123954	06/11/2020	PRINTED	008679 ARAMARK	147.95			
		128039	22401345	147.95			
123955	06/11/2020	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
		127951	061120	8,942.59			
123956	06/11/2020	PRINTED	006938 ATK GOLF SERVICES INC	42.80			
		127996	061120-2	42.80			
123957	06/11/2020	PRINTED	000186 BALDWIN PEARSON AND CO IN	3,000.00			
		127963	061120	3,000.00			
123958	06/11/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	165.45			
		127965	19788	165.45			
123959	06/11/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	102.00			
		127964	19829	102.00			
123960	06/11/2020	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
		128040	64197	2,294.00			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123961	06/11/2020	PRINTED	007843 CARDMEMBER SERVICE	1,054.03			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128042	061120	01022000	556603		-119.60	
	128042	061120	01022000	556603		444.00	
	128042	061120	01022000	534401		123.13	
	128042	061120	01022000	567704		55.31	
	128042	061120	01022000	534402		25.09	
	128042	061120	01022000	534402		39.87	
	128042	061120	01022000	567704		78.50	
	128042	061120	01022000	567704		78.58	
	128042	061120	01022000	534401		27.45	
	128042	061120	01022000	534402		225.80	
	128042	061120	01022000	567702		38.34	
	128042	061120	01022000	567704		37.56	
123962	06/11/2020	PRINTED	003915 CDW GOVERNMENT	52.06			
	128059	XTT2326	01012600	578802		26.03	
	128060	XRF1757	01012600	578802		26.03	
123963	06/11/2020	PRINTED	004781 CITY CARTING INC.	50,278.76			
	127971	22-597310	01030400	522204		1,572.85	
	127972	22-597308	01030400	522204		26,343.30	
	127973	22-597307	01030400	522204		20,562.61	
	127974	22-597309	01030400	522204		1,800.00	
123964	06/11/2020	PRINTED	000485 CITY LINE FLORIST INC	62.45			
	127966	00980846	01022000	567704		62.45	
123965	06/11/2020	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	1,270.96			
	127975	206886	01022000	567702		1,270.96	
123966	06/11/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	216.69			
	127977	17016	01023400	567706		38.75	
	127978	16882	01023400	567706		177.94	
123967	06/11/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	89.20			
	127979	17185	01022600	534402		89.20	
123968	06/11/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,132.50			
	127967	IN962848	01022000	534401		205.50	
	127968	IN962847	01022000	534401		205.50	
	127969	IN962845	01022000	534401		205.50	
	127970	IN966110	01022600	589901		30.00	
	128090	IN964039	01012000	534401		73.00	
	128090	IN964039	01013800	534401		313.00	
	128090	IN964039	01014200	534401		10.00	
	128090	IN964039	01022800	534401		7.00	
	128090	IN964039	01023200	534401		26.00	
	128090	IN964039	01030500	534401		25.00	
	128090	IN964039	01080400	534402		32.00	

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123969	06/11/2020	PRINTED	000624 CONNECTICUT POST	150.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128127	061120	72130087	522205		150.95	
123970	06/11/2020	PRINTED	009357 CORPORATE MAILING SERVICE	307.13			
	128130	133711	01013800	545504		151.78	
	128131	133604	01013800	545504		155.35	
123971	06/11/2020	PRINTED	000582 CRICKET SUPPLY CO INC	229.00			
	127976	16918	01023400	567706		229.00	
123972	06/11/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	8.27			
	128091	BU46893-IN	20100000	534402		8.27	
123973	06/11/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	925.52			
	128061	286244C	01030300	567702		403.95	
	128092	286314C	01030300	567702		12.51	
	128093	286317C	01030300	567702		25.98	
	128094	285832C	01030300	567702		347.77	
	128095	286321C	01030300	567702		135.31	
123974	06/11/2020	PRINTED	000638 DEPARTMENT OF LABOR	3,518.00			
	128043	MAR2020	01013400	511153		3,518.00	
123975	06/11/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	61,533.32			
	127980	33736	01080600	522203		30,766.66	
	127981	33605	01080600	522203		30,766.66	
123976	06/11/2020	PRINTED	011744 DUNN, KATELYN	1,558.13			
	128044	11744-5-20	01060800	522205		1,558.13	
123977	06/11/2020	PRINTED	012327 EP MAINTENANCE LLC	8,469.50			
	128096	52220	01023400	567706		405.50	
	128097	5820	01023400	567706		8,064.00	
123978	06/11/2020	PRINTED	008208 ESI	310.96			
	128045	39623	01013400	522202		310.96	
123979	06/11/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	137.00			
	127982	17239	01050000	534401		61.00	
	127982	17239	01050600	534401		76.00	
123980	06/11/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,049.33			
	127983	710429	01022000	567702		6.52	
	127984	710397	01022000	567702		443.88	
	128074	713033	01030300	567702		-246.12	
	128075	712651	01030300	567702		33.56	
	128076	714586	01030300	567702		91.64	
	128077	714303	01030300	567702		245.73	
	128098	716031	01030300	567702		32.55	

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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128099		716301	01030300 567702	31.40			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
128100		716313	01030300 567702	338.71			
128101		715080	01030300 567702	-242.00			
128102		716278	01030300 567702	285.59			
128103		716271	01030300 567702	27.87			
123981	06/11/2020	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	325.00			
	127985	22184	01080800 522205	325.00			
123982	06/11/2020	PRINTED	000883 FLEETPRIDE	1,038.08			
	128063	51873791	01030101 534402	435.00			
	128064	51793299	01030101 534402	565.08			
	128086	51986925	01030300 567702	38.00			
123983	06/11/2020	PRINTED	011544 FRONTIER	2,677.13			
	128132	061120	01012600 522204	2,677.13			
123984	06/11/2020	PRINTED	000926 G & H EQUIPMENT & SALES,	104.53			
	127986	PN49573	01022000 567702	104.53			
123985	06/11/2020	PRINTED	000958 GENALCO, INC	2,347.10			
	128083	7545485	01030300 567702	724.68			
	128084	7545487	01030300 567702	805.86			
	128085	7545486	01030300 567702	816.56			
123986	06/11/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	420.00			
	127987	97025	01023400 567706	420.00			
123987	06/11/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	189.75			
	127988	#6	72130077 522205	189.75			
123988	06/11/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	3,243.56			
	128065	4673A	01030200 578802	3,243.56			
123989	06/11/2020	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	8.43			
	127989	619183	01022000 567702	8.43			
123990	06/11/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	23.56			
	128066	410209	01030300 567702	11.78			
	128067	408134	01030300 567702	11.78			
123991	06/11/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	8.69			
	128068	362820	01030200 578802	8.69			
123992	06/11/2020	PRINTED	002649 THE HOMER C. GODFREY CO.	247.37			
	128069	82780-00	01080600 578802	19.28			
	128070	83067-00	01080600 578802	228.09			
123993	06/11/2020	PRINTED	010556 INTERSTATE BATTERIES	85.95			
	127990	80811	01022000 567702	85.95			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
123994	06/11/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	11.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	127991	206774	01022000 567702	11.79			
123995	06/11/2020	PRINTED	001309 LEWIS LAWN MOWER SERVICE	91.38			
	127992	371971	01030300 567702	91.38			
123996	06/11/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	128046	400-20200531	01012000 522203	150.00			
123997	06/11/2020	PRINTED	010121 LIFE SAFETY SERVICE & SUP	39.00			
	127993	32862	01030100 578801	39.00			
123998	06/11/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,059.88			
	128053	06012020	01013400 511155	2,059.88			
123999	06/11/2020	PRINTED	003298 MAGNA STEEL SALES, INC.	2,314.82			
	128104	34669	01030300 567702	990.36			
	128105	35002	01030300 567702	529.29			
	128106	34898	01030300 567702	795.17			
124000	06/11/2020	PRINTED	008620 MIDWEST TAPE	3,113.11			
	127997	98858795	01070000 534402	3,113.11			
124001	06/11/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	526.91			
	127998	061120	01022000 501887	526.91			
124002	06/11/2020	PRINTED	001496 MINUTEMAN PRESS	130.00			
	127999	20193	01022600 545503	130.00			
124003	06/11/2020	PRINTED	012553 MMSGs	45.35			
	127994	03062260	01023400 567706	39.63			
	127995	03354332	01023400 567706	5.72			
124004	06/11/2020	PRINTED	012553 MMSGs	69.59			
	128107	04123240	01022600 534402	69.59			
124005	06/11/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	244.08			
	128000	M000271057	01022000 567702	211.38			
	128001	C44036	01022000 567702	-25.64			
	128108	M000274508	01030300 567702	97.07			
	128109	M000274431	01030300 567702	97.07			
	128110	C44550	01030300 567702	-25.64			
	128111	C44060	01030300 567702	-110.16			
124006	06/11/2020	PRINTED	003040 MONTAGE ENTERPRISES INC.	647.85			
	128002	78009	01030300 567702	647.85			
124007	06/11/2020	PRINTED	005009 NASN	846.00			
	128003	1375930	01060400 556601	846.00			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrncn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124008	06/11/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	1,228.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128071	179949	01030300 567702	613.27			
	128072	179976	01030300 567702	367.40			
	128112	180861	01030300 567702	248.09			
124009	06/11/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	858.80			
	128004	1052916	01022600 578802	850.00			
	128005	1052916-B	01022600 578802	8.80			
124010	06/11/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	749.50			
	128082	2-201420002	01030300 567702	449.70			
	128113	2-201480013	01030300 567702	299.80			
124011	06/11/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	111.79			
	128006	1-114404	01030300 567702	111.79			
124012	06/11/2020	PRINTED	001626 O & G INDUSTRIES, INC.	1,034.57			
	128114	387519	01030100 534402	1,034.57			
124013	06/11/2020	PRINTED	012483 OAK RIDGE TRANSFER	23,670.72			
	128073	1536381	01030400 522204	23,670.72			
124014	06/11/2020	PRINTED	010723 OVERDRIVE, INC.	3,701.55			
	128007	06CO20127297	72130087 522205	615.93			
	128008	06CO20127298	72130087 522205	1,630.23			
	128009	06CO20127299	72130087 522205	694.94			
	128010	06DA20134214	72130087 522205	95.00			
	128011	06DA20119529	72130087 522205	192.99			
	128012	06DA20129405	72130087 522205	157.50			
	128013	06DA20131683	72130087 522205	314.96			
124015	06/11/2020	PRINTED	001673 PARK CITY FORD, INC.	222.76			
	128014	45276	01022000 567702	15.68			
	128047	45757	01022000 567702	207.08			
124016	06/11/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	127.08			
	128015	375417	01030300 567702	127.08			
124017	06/11/2020	PRINTED	011190 PATROL PC	11,960.00			
	128016	8268830	72022200 581888	5,980.00			
	128017	8268831	01022000 581888	1,196.00			
	128017	8268831	96100000 581888	4,784.00			
124018	06/11/2020	PRINTED	012737 SHANNON PRANGER	87.50			
	128018	061120	72130088 522205	87.50			
124019	06/11/2020	PRINTED	001765 PRECISION SMALL ENG CO IN	1,334.54			
	128019	609313	01023400 567706	368.45			
	128124	609537	01023400 567706	218.80			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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	128125	609710	01023400 567706	747.29			
124020	06/11/2020	PRINTED DOC	001785 QUALITY DATA SERVICE INC	14,239.20			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	128048	2019-3790	01012000 545504	13,198.80			
	128048	2019-3790	20100000 522204	1,040.40			
124021	06/11/2020	PRINTED 128020	012750 QUENCH USA, INC	100.00			
			INV02407304 01013800 534401	100.00			
124022	06/11/2020	PRINTED 128021	012750 QUENCH USA, INC	30.00			
			INV02492658 01050600 578801	30.00			
124023	06/11/2020	PRINTED 128115	012584 QUICK MED CLAIMS, LLC	6,885.96			
			INV4514 01022600 522203	6,885.96			
124024	06/11/2020	PRINTED 128116	000246 THE R.B. BIRGE COMPANY	1,818.51			
			6064379 01030101 534402	658.26			
			128117 6064333 01030101 534402	306.32			
			128118 6064380 01030300 567702	843.93			
			128119 6064330 01030300 567702	10.00			
124025	06/11/2020	PRINTED 128049	004368 REID & RIEGE P.C.	16,547.18			
			12181356 01013400 522202	6,471.90			
			128050 12180554 01013400 522202	7,804.13			
			128051 12179762 01013400 522202	2,271.15			
124026	06/11/2020	PRINTED 128022	001904 RURAL FUELS	160.92			
			1444082 01080600 590011	160.92			
124027	06/11/2020	PRINTED 128023	003304 SANTA BUCKLEY ENERGY, INC	506.12			
			1615880 01080600 590011	506.12			
124028	06/11/2020	PRINTED 128052	012293 SCHENK, MATTHEW	90.00			
			12293-5-20 01060800 522202	90.00			
124029	06/11/2020	PRINTED 128120	002049 SHI INTERNATIONAL CORP	6,024.19			
			B11801345 01012600 522204	6,024.19			
124030	06/11/2020	PRINTED 128024	002004 SIGN MAINTENANCE SERVICE	120.00			
			5277 01023400 567706	120.00			
124031	06/11/2020	PRINTED 128079	002523 CHARTER COMMUNICATIONS	73.12			
			337847050820 01030100 578801	73.12			
124032	06/11/2020	PRINTED 128054	002523 CHARTER COMMUNICATIONS	98.27			
			199122052720 01050600 578801	98.27			
124033	06/11/2020	PRINTED 128128	002523 CHARTER COMMUNICATIONS	124.98			
			4098050820-R 01012600 522204	124.98			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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FOR: Uncleared

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124034	06/11/2020	PRINTED	002523 CHARTER COMMUNICATIONS	129.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128025	051844050120	01022600 590014	129.89			
124035	06/11/2020	PRINTED	002523 CHARTER COMMUNICATIONS	449.96			
	128078	282431051320	01012600 522204	449.96			
124036	06/11/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	128026	04042925	01022000 522203	40.00			
124037	06/11/2020	PRINTED	006844 TREASURER, STATE OF CONNE	529.50			
	128027	DPS64270	01022000 440000	529.50			
124038	06/11/2020	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	12,164.70			
	128121	7517	01030100 534402	5,538.40			
	128122	7512	01030100 534402	6,626.30			
124039	06/11/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,	22.23			
	128028	1019580	01022000 534402	11.18			
	128029	1019375	01022000 534402	11.05			
124040	06/11/2020	PRINTED	002285 TURF PRODUCTS	232.23			
	128080	1394189-00	01030300 567702	232.23			
124041	06/11/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL	35,892.73			
	128123	VEMSTRU0520	01022600 522202	35,892.73			
124042	06/11/2020	PRINTED	005287 VAZZY'S BRICK OVEN	385.00			
	128030	3430	01023400 567706	210.00			
	128031	3519	01023400 567706	175.00			
124043	06/11/2020	PRINTED	004029 W. B. MASON CO., INC.	170.79			
	128033	210082218	01022000 534401	30.32			
	128034	209907296	01022000 534401	30.32			
	128081	210143629	01030100 534401	110.15			
124044	06/11/2020	PRINTED	011857 WALDEN, LARA	1,828.75			
	128055	11857-5-20	01060800 522205	1,828.75			
124045	06/11/2020	PRINTED	011353 WATCHGUARD VIDEO	5,985.00			
	128032	WARINV004181	01022000 578801	5,985.00			
124046	06/11/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	128057	2121830	01040000 578802	210.00			
124047	06/11/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	128035	2081207	01022000 589901	275.00			
124048	06/11/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	128056	2111998	01030100 589901	300.00			

06/10/2020 14:56
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124049	06/11/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	896.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128036	2109038	01013800 589901	896.00			
		103 CHECKS	CASH ACCOUNT TOTAL	445,318.18	.00		

06/10/2020 14:56
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

103 CHECKS

FINAL TOTAL

445,318.18

.00

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