

08/19/2020 13:58
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
125067	08/20/2020	PRINTED	007716 ABRAMS, CAROL	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130287	082020	01010800 522203	200.00			
125068	08/20/2020	PRINTED	000119 ANDERSON, LAUREL	250.00			
	130302	082020	01010800 522203	250.00			
125069	08/20/2020	PRINTED	012414 BEARDSWORTH, TODD	250.00			
	130260	082020	01010800 522203	250.00			
125070	08/20/2020	PRINTED	011472 BONOSKY, CHRISTINE	200.00			
	130295	082020	01010800 522203	200.00			
125071	08/20/2020	PRINTED	000379 CALIGIURE, PETER	200.00			
	130270	082020	01010800 522203	200.00			
125072	08/20/2020	PRINTED	011539 COLLINS, JOHN	250.00			
	130288	082020	01010800 522203	250.00			
125073	08/20/2020	PRINTED	012805 DEANGELIS, MARCELINE	250.00			
	130285	082020	01010800 522203	250.00			
125074	08/20/2020	PRINTED	012473 DEVITO, DONNA	250.00			
	130266	082020	01010800 522203	250.00			
125075	08/20/2020	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	130293	082020	01010800 522203	250.00			
125076	08/20/2020	PRINTED	012809 FERRI, MATTHEW	175.00			
	130300	082020	01010800 522203	175.00			
125077	08/20/2020	PRINTED	012807 GOULD, GEORGE	200.00			
	130294	082020	01010800 522203	200.00			
125078	08/20/2020	PRINTED	012806 HARRIS, NIA	200.00			
	130286	082020	01010800 522203	200.00			
125079	08/20/2020	PRINTED	012435 HAYES, NIGEL	250.00			
	130273	082020	01010800 522203	250.00			
125080	08/20/2020	PRINTED	003442 HELD, FREDERICK	200.00			
	130265	082020	01010800 522203	200.00			
125081	08/20/2020	PRINTED	006630 KAYNE, DAVE	250.00			
	130301	082020	01010800 522203	250.00			
125082	08/20/2020	PRINTED	008602 KING, LORI	350.00			
	130278	082020	01010800 522203	350.00			
125083	08/20/2020	PRINTED	012804 KOLKER, SUZANNE	250.00			
	130284	082020	01010800 522203	250.00			

08/19/2020 13:58
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
125084	08/20/2020	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	DOC		INVOICE NO	AMOUNT			
	130289	082020	01010800 522203	250.00			
125085	08/20/2020	PRINTED	010357 MAYO, DIANE	350.00			
	130263	082020	01010800 522203	350.00			
125086	08/20/2020	PRINTED	012802 MCHUGH, MICHAEL	250.00			
	130279	082020	01010800 522203	250.00			
125087	08/20/2020	PRINTED	012059 NICOLSON, IAN	250.00			
	130292	082020	01010800 522203	250.00			
125088	08/20/2020	PRINTED	012808 O'NEIL, ZOE	175.00			
	130298	082020	01010800 522203	175.00			
125089	08/20/2020	PRINTED	012690 PARENZAN, ELIZABETH	250.00			
	130272	082020	01010800 522203	250.00			
125090	08/20/2020	PRINTED	012801 PENKOFF, CYNTHIA	175.00			
	130277	082020	01010800 522203	175.00			
125091	08/20/2020	PRINTED	001804 RABINOW, JEAN	200.00			
	130296	082020	01010800 522203	200.00			
125092	08/20/2020	PRINTED	012676 RECALDE, AMY	350.00			
	130267	082020	01010800 522203	350.00			
125093	08/20/2020	PRINTED	012677 RECALDE, OSCAR	250.00			
	130268	082020	01010800 522203	250.00			
125094	08/20/2020	PRINTED	012754 REYNOLDS, SUSAN	250.00			
	130264	082020-2	01010800 522203	250.00			
125095	08/20/2020	PRINTED	011467 RICHARDSON, DAVID	250.00			
	130261	082020	01010800 522203	250.00			
125096	08/20/2020	PRINTED	012803 RIVERA, SAMUEL	200.00			
	130282	082020	01010800 522203	200.00			
125097	08/20/2020	PRINTED	011470 ROMANO, RITA	250.00			
	130290	082020	01010800 522203	250.00			
125098	08/20/2020	PRINTED	012420 SEFERI, KAREN	150.00			
	130275	082020	01010800 522203	150.00			
125099	08/20/2020	PRINTED	008601 SHERROD, JEANETTE	350.00			
	130291	082020	01010800 522203	350.00			
125100	08/20/2020	PRINTED	010561 SKIBISKI, BARBARA	175.00			

08/19/2020 13:58
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
	130276	082020-2	01010800 522203	175.00			
125101	08/20/2020	PRINTED DOC	010032 STENLAKE, ROBERT INVOICE NO		200.00		
	130274	082020	01010800 522203	200.00			
125102	08/20/2020	PRINTED	010958 SWANSON, ROBERT		200.00		
	130262	082020	01010800 522203	200.00			
125103	08/20/2020	PRINTED	012490 TREVINO, CYNTHIA		200.00		
	130281	082020	01010800 522203	200.00			
125104	08/20/2020	PRINTED	012010 WHALEN, ED		200.00		
	130271	082020	01010800 522203	200.00			
125105	08/20/2020	PRINTED	011462 WHALEN, LAUNA		250.00		
	130269	082020	01010800 522203	250.00			
125106	08/20/2020	PRINTED	009884 A & B MECHANICAL, LLC		3,943.49		
	130259	36777	01030200 578802	3,943.49			
125107	08/20/2020	PRINTED	004934 ANRG		2,495.76		
	130258	082020-2	01000027 410000	2,495.76			
125108	08/20/2020	PRINTED	000246 THE R.B. BIRGE COMPANY		57.74		
	130257	6065160	21100000 578802	57.74			
125109	08/20/2020	PRINTED	009884 A & B MECHANICAL, LLC		901.50		
	130111	36784	01030200 578802	249.00			
	130112	36785	01030200 578802	207.50			
	130113	36787	01030200 578802	445.00			
125110	08/20/2020	PRINTED	000044 ADKINS PRINTING COMPANY		2,277.80		
	130110	250200	01010800 522205	159.85			
	130197	250046	31110000 522205	107.80			
	130198	250046-2	31110000 522205	35.15			
	130199	249894	01 292700	1,340.00			
	130200	249894-2	01013600 534402	635.00			
125111	08/20/2020	PRINTED	004934 ANRG		3,525.79		
	130201	082020	01000027 410000	3,525.79			
125112	08/20/2020	PRINTED	012091 APHA		65.00		
	130202	082020	01040000 556601	65.00			
125113	08/20/2020	PRINTED	000288 BRAKE FIRE PROTECTION INC		560.00		
	130114	39930	72130098 522205	560.00			
125114	08/20/2020	PRINTED	012197 CASEY, KATHY		800.00		
	130183	082020	01080400 522205	800.00			

08/19/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125115	08/20/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,246.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130143	2020073115	01060200 581888	1,246.50			
125116	08/20/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	460.59			
	130182	1929-2	01080400 522205	460.59			
125117	08/20/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	671.98			
	130115	05889970	01030100 501888	671.98			
125118	08/20/2020	PRINTED	009357 CORPORATE MAILING SERVICE	654.97			
	130116	135045	01013800 545504	347.03			
	130117	134895	01013800 545504	307.94			
125119	08/20/2020	PRINTED	000565 COTT SYSTEMS, INC.	3,480.32			
	130203	134834	01013600 522204	995.00			
	130204	134835	01013600 522204	250.00			
	130205	135074	01013600 522204	205.32			
	130206	135137	01013600 522204	431.65			
	130207	135359	01013600 522204	995.00			
	130208	135596	01013600 522204	160.62			
	130209	135659	01013600 522204	280.33			
	130210	134834-2	01013600 578803	81.20			
	130211	135359-2	01013600 578803	81.20			
125120	08/20/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	70.48			
	130236	BU63091-IN	20 292700	17.62			
	130237	BU65170-IN	20 292700	17.62			
	130238	BU67188-IN	20 292700	17.62			
	130239	BU69211-IN	20 292700	17.62			
125121	08/20/2020	PRINTED	010552 CTCA	125.00			
	130118	082020	01013600 556601	125.00			
125122	08/20/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	44.63			
	130119	287907C	01030300 567702	44.63			
125123	08/20/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	60.25			
	130120	32735	01080600 578802	60.25			
125124	08/20/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	601.51			
	130121	33531	01030400 534402	601.51			
125125	08/20/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	95.00			
	130240	95183	20100000 534402	95.00			
125126	08/20/2020	PRINTED	011153 ELECK & SALVATO ELECTRIC,	1,200.00			
	130241	21404	20100000 578803	650.00			
	130242	21415	20100000 578803	550.00			
125127	08/20/2020	PRINTED	012327 EP MAINTENANCE LLC	2,076.00			

08/19/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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130122		81120CV	01023400 567706	900.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130125		81020-A	01023400 567706	1,176.00			
125128	08/20/2020	PRINTED	012327 EP MAINTENANCE LLC	716.68			
130123		72820PD	01022000 534403	716.68			
125129	08/20/2020	PRINTED	012327 EP MAINTENANCE LLC	5,603.08			
130124		81020-B	01030200 522203	5,603.08			
125130	08/20/2020	PRINTED	008208 ESI	312.79			
130127		40254	01013000 522202	312.79			
125131	08/20/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	324.00			
130212		17485	01013800 534401	324.00			
125132	08/20/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,893.76			
130128		731432	01030300 567702	363.12			
130129		731444	01030300 567702	83.23			
130130		731439	01030300 567702	58.44			
130131		731408	01030300 567702	149.07			
130132		731355	01030300 567702	20.88			
130133		731532	01030300 567702	-122.22			
130134		733519	01030300 567702	380.15			
130135		732046	01030300 567702	52.64			
130136		733520	01030300 567702	49.85			
130137		733643	01030300 567702	125.67			
130138		733298	01030300 567702	65.98			
130139		726917	01030300 567702	-99.95			
130140		731194	01030300 567701	669.83			
130141		734295	01022000 567702	97.07			
125133	08/20/2020	PRINTED	000883 FLEETPRIDE	515.91			
130142		56690337	01030101 534402	515.91			
125134	08/20/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	2,805.00			
130243		99200	21100000 534402	850.00			
130244		99715	21100000 534402	1,020.00			
130245		101013	21100000 534402	935.00			
125135	08/20/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	764.81			
130213		082020	01010800 522205	764.81			
125136	08/20/2020	PRINTED	005347 GOLF MAX	612.46			
130144		SI-295868	21100000 534401	612.46			
125137	08/20/2020	PRINTED	000994 GRAINGER	1,774.00			
130145		9606407980	01030200 578802	1,541.60			
130214		9606989250	01 292700	232.40			
125138	08/20/2020	PRINTED	001087 HOLDEN, WILLIAM S.	650.00			

08/19/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130234	082020	01010800 522203	650.00			
125139	08/20/2020	PRINTED DOC	001092 HOME DEPOT CREDIT SERVICE INVOICE NO		118.07		
	130146	7614992	01030200 578802	65.90			
	130147	3641685	01022000 567702	52.17			
125140	08/20/2020	PRINTED	002649 THE HOMER C. GODFREY CO.		661.52		
	130148	87411-00	01030100 534402	711.52			
	130149	88478-00	01030100 534402	-50.00			
125141	08/20/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		396.60		
	130150	122709	01030300 567702	396.60			
125142	08/20/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE		896.00		
	130151	7850	01030400 522204	511.00			
	130152	7849	01030400 522204	385.00			
125143	08/20/2020	PRINTED	012798 JOHN E. REID & ASSOCIATES		575.00		
	130153	197816	01022000 556603	575.00			
125144	08/20/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN		63.88		
	130154	209599	01030100 534402	21.58			
	130155	209666	01030100 534402	4.05			
	130156	209711	01030100 534402	11.25			
	130157	209710	01030100 534402	27.00			
125145	08/20/2020	PRINTED	001363 MAIN ENTERPRISES INC.		4,734.06		
	130158	22875	01030200 578802	220.50			
	130159	22883	01030200 578802	517.76			
	130160	22877	01030200 578802	146.00			
	130161	22873	01030200 578802	366.19			
	130162	22869	01030200 578802	214.00			
	130163	22865	01030200 578802	1,180.48			
	130164	22871	01030200 578802	132.23			
	130165	22859	01030200 578802	1,314.90			
	130166	22943	01030200 578802	642.00			
125146	08/20/2020	PRINTED	001468 METRO TURF SPECIALISTS		745.35		
	130246	0055657	21100000 534402	745.35			
125147	08/20/2020	PRINTED	011259 MOORE, RICHARD F. III		200.00		
	130235	082020	01010800 522202	200.00			
125148	08/20/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,991.00		
	130167	21947	01022000 501888	30.00			
	130168	21946	01022000 501888	58.00			
	130169	21945	01022000 501888	30.00			
	130170	21950	01022000 501888	30.00			
	130171	21949	01022000 501888	145.00			
	130172	21948	01022000 501888	30.00			

08/19/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130216	21985	01	292700	1,858.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
130216	21985	01	292700	810.00			
125149	08/20/2020	PRINTED	001595 NEW HAVEN BODY INC	778.81			
130247	7546		20100000 567702	778.81			
125150	08/20/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,140.00			
130218	1054175		01 292700	1,140.00			
125151	08/20/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	1,492.86			
130248	R102000085:01		20100000 567702	1,492.86			
125152	08/20/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	16.58			
130173	1-118148		01030200 578802	16.58			
125153	08/20/2020	PRINTED	099999 FERRI, MATTHEW	48.00			
130195	082020		01010800 522203	48.00			
125154	08/20/2020	PRINTED	099999 GABRIELE, AVA	120.00			
130305	082020-2		01023400 567706	120.00			
125155	08/20/2020	PRINTED	099999 RAHIMYAR, SUFIA	762.02			
130196	20-5222		01022600 440000	762.02			
125156	08/20/2020	PRINTED	001673 PARK CITY FORD, INC.	209.33			
130174	47092		01022000 567702	72.10			
130175	47091		01022000 567702	137.23			
125157	08/20/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	245.24			
130176	381173		01030300 567702	245.24			
125158	08/20/2020	PRINTED	011260 PENKOFF, JEFFREY R.	200.00			
130220	082020		01010800 522202	200.00			
125159	08/20/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	402.00			
130177	20200840		01040000 522204	399.00			
130225	20200941		01040000 522204	3.00			
125160	08/20/2020	PRINTED	012461 PTS PROVIDERS INC	403.00			
130178	1056898		01080600 590014	403.00			
125161	08/20/2020	PRINTED	012750 QUENCH USA, INC	25.00			
130221	INV02598112		01040000 534401	25.00			
125162	08/20/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	69.52			
130179	6066219		01030300 567702	69.52			
125163	08/20/2020	PRINTED	012754 REYNOLDS, SUSAN	112.00			
130223	082020		01010800 522203	112.00			

08/19/2020 13:58
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125164	08/20/2020	PRINTED	010949 RICHARDS, LISA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130222	082020	01010800 522202	200.00			
125165	08/20/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	749.05			
	130186	1279-4	01030100 578803	749.05			
125166	08/20/2020	PRINTED	010561 SKIBISKI, BARBARA	128.00			
	130224	082020	01010800 522203	128.00			
125167	08/20/2020	PRINTED	012602 SOLI'S GARAGE LLC	3,076.00			
	130217	13249	01 292700	3,076.00			
125168	08/20/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE	400.00			
	130184	1390K10861	01030100 522203	300.00			
	130185	1414K10861	01030100 522203	100.00			
125169	08/20/2020	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	130180	83544	01030200 578802	240.00			
125170	08/20/2020	PRINTED	012183 STENS SPECIALTY BRANDS	340.23			
	130250	1106828	21100000 578802	100.27			
	130251	1107738	21100000 578802	239.96			
125171	08/20/2020	PRINTED	012583 STONE HARBOUR CONSTRUCTIO	17,682.40			
	130181	#04	19120000 581888 B3123	17,682.40			
125172	08/20/2020	PRINTED	010058 STRYKER FLEX FINANCIAL	533.00			
	130219	3109928 M	01 292700	533.00			
125173	08/20/2020	PRINTED	002223 TOWN OF TRUMBULL	1,008.00			
	130187	9208	01080800 578806	1,008.00			
125174	08/20/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,616.00			
	130228	082020	24110000 598886	2,616.00			
125175	08/20/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	130226	082020	01022000 440000	145.75			
125176	08/20/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	130227	082020-2	01022000 440000	825.00			
125177	08/20/2020	PRINTED	007756 TREASURER, STATE OF CONNE	16,351.00			
	130232	082020-2	24110000 598884	16,351.00			
125178	08/20/2020	PRINTED	007756 TREASURER, STATE OF CONNE	10,464.00			
	130231	082020	24110000 598885	10,464.00			
125179	08/20/2020	PRINTED	007756 STATE OF CONNECTICUT	13,970.00			
	130233	082020-3	24110000 598884	13,970.00			

08/19/2020 13:58
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
125180	08/20/2020	PRINTED	002285 TURF PRODUCTS	534.58			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	130188	1404131-00	01030300	567702		186.86	
	130252	1404344-00	21100000	578802		24.59	
	130253	1404802-00	21100000	578802		72.41	
	130254	1404487-00	21100000	578802		250.72	
125181	08/20/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,201.80			
	130256	421396250	21100000	578801		181.80	
	130303	419887500	01070000	589901		550.00	
	130304	419887500-2	01013800	589901		470.00	
125182	08/20/2020	PRINTED	004862 UNITED ALARM SERVICES INC	156.00			
	130255	371063	20100000	522204		156.00	
125183	08/20/2020	PRINTED	004029 W. B. MASON CO., INC.	78.98			
	130190	212554792	01013800	534401		78.98	
125184	08/20/2020	PRINTED	011353 WATCHGUARD VIDEO	930.00			
	130191	ADVREP194552	01	292700		930.00	
125185	08/20/2020	PRINTED	011257 WITHERS, DENNIS	250.00			
	130192	082020	01010800	522202		50.00	
	130230	082020-2	01010800	522202		200.00	
125186	08/20/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	179.00			
	130193	2165068	01013800	589901		179.00	
125187	08/20/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	130194	2207593	01013800	589901		1,305.00	
		121 CHECKS	CASH ACCOUNT TOTAL	141,306.43		.00	

08/19/2020 13:58
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

121 CHECKS

FINAL TOTAL

141,306.43

.00

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