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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
125970	10/15/2020	PRINTED	000006 A & G AUTO PARTS LLC	428.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131926	01-389274	21100000 534401	428.68			
125971	10/15/2020	PRINTED	001898 A ROYAL FLUSH INC	355.70			
	131925	I788063	21100000 578801	100.70			
	131936	I787129	01030100 589902	85.00			
	131940	I787193	01030400 522204	170.00			
125972	10/15/2020	PRINTED	000066 AIRGAS USA, LLC	395.97			
	131922	9104792699	01022600 534402	395.97			
125973	10/15/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,713.80			
	131921	0802470090	01030400 522204	161.79			
	131942	0802470075	01013800 578804	194.42			
	131942	0802470075	01022000 578804	192.93			
	131942	0802470075	01022400 578804	63.46			
	131942	0802470075	01022600 578804	59.16			
	131942	0802470075	01030100 578804	490.11			
	131942	0802470075	01050600 578804	126.55			
	131942	0802470075	01070000 578804	232.25			
	131942	0802470075	21100000 578804	193.13			
125974	10/15/2020	PRINTED	007788 AMAZON	143.60			
	131920	3F-WJWP-41CN	72130077 522205	143.60			
125975	10/15/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,827.55			
	131898	8025400058	01013400 511151	3,827.55			
125976	10/15/2020	PRINTED	010217 ANTINOZZI ASSOCIATES	13,094.12			
	131923	971842809	18120000 581888 B7001	9,987.50			
	131924	971842810	14120000 581888 B3080	3,106.62			
125977	10/15/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	131773	101520	21100000 522202	9,121.45			
125978	10/15/2020	PRINTED	000183 BAKER & TAYLOR INC	4,487.09			
	131819	5016435673	01070000 534402	230.06			
	131820	5016436382	01070000 534402	325.93			
	131821	5016444432	01070000 534402	7.97			
	131822	5016451048	01070000 534402	197.40			
	131823	5016451186	01070000 534402	673.70			
	131824	5016451202	01070000 534402	413.38			
	131825	5016457221	01070000 534402	193.65			
	131826	NS20090344	01070000 589901	2,445.00			
125979	10/15/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	150.15			
	131827	20980	21100000 534401	150.15			
125980	10/15/2020	PRINTED	009275 BEST EDIBLES	24.32			
	131792	101520	01022000 534402	24.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125981	10/15/2020	PRINTED	012051 BETA GROUP INC	916.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131947	13	03120000 581888 G0339	916.51			
125982	10/15/2020	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	185.00			
	131828	20-31503	01030300 567702	185.00			
125983	10/15/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,380.08			
	131950	103434	01022000 567702	690.04			
	131952	103267	01022000 567702	690.04			
125984	10/15/2020	PRINTED	012830 C&B BORE REPAIR, LLC	800.00			
	131829	1207	01030300 567702	800.00			
125985	10/15/2020	PRINTED	000383 CALVERT SAFE & LOCK	458.00			
	131959	62472	01030200 578802	458.00			
125986	10/15/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	6,328.00			
	131961	1010682	20100000 581888	6,328.00			
125987	10/15/2020	PRINTED	007843 CARDMEMBER SERVICE	264.41			
	131793	101520	01022000 567704	54.22			
	131793	101520	01022000 567704	48.96			
	131793	101520	01022000 567704	.95			
	131793	101520	01022000 556602	40.00			
	131793	101520	01022000 556602	40.00			
	131793	101520	01022000 556603	45.00			
	131793	101520	01022000 567704	18.78			
	131793	101520	01022000 534402	16.50			
125988	10/15/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	875.00			
	131794	TRUM00019	72130077 522205	875.00			
125989	10/15/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	131830	IN1048018	01022000 534401	211.00			
125990	10/15/2020	PRINTED	010479 CORELOGIC	6.91			
	131805	REFUND #7413	01000027 410000	6.91			
125991	10/15/2020	PRINTED	009357 CORPORATE MAILING SERVICE	307.89			
	131963	135987	01013800 545504	307.89			
125992	10/15/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	13,871.04			
	131966	683708	01012600 522204	6,966.32			
	131968	616637	01012600 522204	6,904.72			
125993	10/15/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	131795	BU81456-IN	20100000 534402	17.62			
	131796	BU83474-IN	20100000 534402	17.62			

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125994	10/15/2020	PRINTED	010570 DAIMLER TRUST	179.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131806	REFUND #7550	01000027 410000	179.96			
125995	10/15/2020	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,220.12			
	131831	DEP357374	17120000 581888 B8015	1,220.12			
125996	10/15/2020	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	131800	3407	01011600 522204	250.00			
125997	10/15/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
	131930	34294-R	01080600 522203	30,766.67			
125998	10/15/2020	PRINTED	011744 DUNN, KATELYN	2,058.75			
	131801	11744-9-20	01060800 522205	2,058.75			
125999	10/15/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	269.24			
	131854	92291370	21100000 578801	269.24			
126000	10/15/2020	PRINTED	011888 EASTON ARBORISTS, LLC	107,700.00			
	131832	101520	14120000 581888 B3077	7,800.00			
	131971	091520	01013800 578805	11,200.00			
	131972	091520A	01013800 578805	50,400.00			
	131973	091520C	01013800 578805	3,200.00			
	131974	070620	01080800 522205	35,100.00			
126001	10/15/2020	PRINTED	006988 ECI	200.00			
	131988	101520	01022000 556603	200.00			
126002	10/15/2020	PRINTED	012327 EP MAINTENANCE LLC	6,705.08			
	131802	10720	01023400 567706	702.00			
	131803	10520	01023400 567706	400.00			
	131900	092820-2	01030200 522203	5,603.08			
126003	10/15/2020	PRINTED	012327 EP MAINTENANCE LLC	5,122.00			
	131899	092820	01023400 567706	5,122.00			
126004	10/15/2020	PRINTED	008208 ESI	312.79			
	131901	40808	01013000 522202	312.79			
126005	10/15/2020	PRINTED	012826 FARONICS	2,231.25			
	131834	INUS0202311	01012600 522204	2,231.25			
126006	10/15/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	4,200.00			
	131833	101520	17120000 581888 B8012	4,200.00			
126007	10/15/2020	PRINTED	011306 FINDAWAY WORLD, LLC	474.90			
	131902	329643	01070000 534402	474.90			
126008	10/15/2020	PRINTED	007946 GABRIELLI TRUCK SALES OF	418.43			
	131903	517997MP	01030300 567702	229.00			

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131904		517997MPX1	01030300 567702	79.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
131905		518001MP	01030300 567702	110.05			
126009	10/15/2020	PRINTED	010413 GOLDBACH, CHRISTINE	455.00			
131906		101520	01050600 522205	455.00			
126010	10/15/2020	PRINTED	000994 GRAINGER	149.33			
131975		9660559320	01030300 567702	149.33			
126011	10/15/2020	PRINTED	009967 GRILLO SERVICES LLC	4,246.73			
131977		170478	01030400 522204	465.65			
131978		170524	01030400 522204	191.18			
131979		170548	01030400 522204	236.74			
131980		170578	01030400 522204	270.00			
131981		171153	01030400 522204	436.30			
131982		171175	01030400 522204	398.01			
131983		171197	01030400 522204	440.77			
131984		171215	01030400 522204	473.47			
131985		171249	01030400 522204	788.47			
131986		171293	01030400 522204	546.14			
126012	10/15/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	222.00			
131774		101520	17120000 581888 B3115	126.00			
131775		101520-2	20100000 522202	96.00			
126013	10/15/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	30.90			
131907		2951555	01080600 534402	30.90			
126014	10/15/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,258.75			
131835		8010719	01080600 534402	111.63			
131908		9973431	17120000 581888 B8012	706.07			
131909		3112220	17120000 581888 B8014	264.07			
131910		3010263	17120000 581888 B8014	63.72			
131911		3974466	17120000 581888 B8014	95.29			
131931		1094090	01022000 567702	17.97			
126015	10/15/2020	PRINTED	012260 iT1 SOURCE LLC	3,013.71			
131836		0673307-IN	01012600 522204	3,013.71			
126016	10/15/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	808.50			
131837		9.26.20F-TRUM	18120000 581888 B3116	808.50			
126017	10/15/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
131912		400-20200930	01012000 522203	150.00			
126018	10/15/2020	PRINTED	010927 LJF OUTDOOR MAINTENANCE	3,060.00			
131776		101520	71130095 581888	3,060.00			
126019	10/15/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	24,734.50			
131777		13-043.10-22	03120000 581888 G3070	10,465.00			

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	131778	13043-23Insp	03120000 581888 G3070	12,090.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131779	13043-13DSDC	13120000 581888 B3070	1,358.20			
	131780	13-043.10-21	13120000 581888 B3070	821.30			
126020	10/15/2020	PRINTED	001363 MAIN ENTERPRISES INC.	499.00			
	131932	23591	01030200 578802	499.00			
126021	10/15/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	131928	101520	01050200 522202	300.00			
126022	10/15/2020	PRINTED	009918 MHQ, INC.	94.00			
	131913	MA0001191515	01022000 567702	94.00			
126023	10/15/2020	PRINTED	008620 MIDWEST TAPE	3,065.39			
	131838	99453519	70130000 534402	2,980.66			
	131839	99298353	01070000 534402	48.74			
	131840	99298354	01070000 534402	35.99			
126024	10/15/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	582.30			
	131914	101520	01022000 501887	582.30			
126025	10/15/2020	PRINTED	005228 NISSAN INFINITI LT	619.08			
	131808	REFUND #7539	01000027 410000	619.08			
126026	10/15/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	200.00			
	131841	WO-0061453	01030200 578802	200.00			
126027	10/15/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	150.30			
	131842	191010	01030300 567702	150.30			
126028	10/15/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	20.68			
	131783	1-119767	01030300 567702	20.68			
126029	10/15/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	41.12			
	131933	1-119687	01023400 567706	41.12			
126030	10/15/2020	PRINTED	001634 OCLC, INC.	1,175.50			
	131844	1000073054	01070000 589901	1,175.50			
126031	10/15/2020	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	131915	101520	01022000 534402	80.00			
126032	10/15/2020	PRINTED	099999 COOPERMAN, DANIEL	186.38			
	131811	REFUND #7526	01000027 410000	186.38			
126033	10/15/2020	PRINTED	099999 DARTDRONES	629.41			
	131818	587	01022000 556603	629.41			
126034	10/15/2020	PRINTED	099999 DAYTON, KIM	21.02			
	131812	REFUND #7535	01000027 410000	21.02			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126035	10/15/2020	PRINTED	099999 DELVECCHIO, JONATHAN	15.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131813	REFUND #7521	01000027 410000	15.84			
126036	10/15/2020	PRINTED	099999 ELBAUM, JILL	62.96			
	131814	REFUND #7481	01000027 410000	62.96			
126037	10/15/2020	PRINTED	099999 HAVEE, JR., ROBERT M.	35.78			
	131815	REFUND #7549	01000027 410000	35.78			
126038	10/15/2020	PRINTED	099999 HERNANDEZ 3RD, ARCADIO	90.67			
	131816	REFUND #7525	01000027 410000	90.67			
126039	10/15/2020	PRINTED	099999 HIRSCH LAW FIRM LLC	213.12			
	131817	REFUND #436	59120000 440000	213.12			
126040	10/15/2020	PRINTED	001674 PARK CITY VALVE & FITTING	12.86			
	131845	343592	01080600 578802	12.86			
126041	10/15/2020	PRINTED	008837 THE PENNSYLVANIA STATE UN	764.00			
	131916	101520	01022000 556603	764.00			
126042	10/15/2020	PRINTED	005702 PUBLIC AGENCY TRAINING CO	75.00			
	131917	251016	01022000 556603	75.00			
126043	10/15/2020	PRINTED	012763 PVS MINIBULK, INC	13,498.69			
	131934	148017	01080600 578803	3,735.32			
	131935	148969	01080600 578803	3,546.02			
	131937	150658	01080600 578803	6,217.35			
126044	10/15/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	7,645.46			
	131919	INV7337	01022600 522203	7,645.46			
126045	10/15/2020	PRINTED	001795 R & R PRODUCTS INC	142.20			
	131846	CD2494238	21100000 578802	142.20			
126046	10/15/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	155.54			
	131847	6066130	01030300 567702	155.54			
126047	10/15/2020	PRINTED	001825 RECORDED BOOKS, INC	490.80			
	131938	76703703	01070000 534402	490.80			
126048	10/15/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	131939	5060500232	01030500 522204	67.25			
126049	10/15/2020	PRINTED	010735 ROOF, MARYLOU	550.00			
	131941	101520	01050600 522205	550.00			
126050	10/15/2020	PRINTED	002912 SANOFI PASTEUR, INC	7,569.54			
	131851	915422636	01040000 534404	2,137.57			

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	131852		915258751	01040000 534404	5,431.97		
126051	10/15/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP		157.68		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131848		IV184331	01030500 534401	116.84		
	131849		IV184330	01030500 534401	40.84		
126052	10/15/2020	PRINTED	012076 SFCO INDUSTRIAL SUPPLY		132.56		
	131943		548286 B	20100000 534402	103.70		
	131944		548807 A	20100000 534402	28.86		
126053	10/15/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,		178.46		
	131945		03179363-001	21100000 578802	178.46		
126054	10/15/2020	PRINTED	002523 CHARTER COMMUNICATIONS		102.98		
	131951		199122092720	01050600 578801	102.98		
126055	10/15/2020	PRINTED	012583 STONE HARBOUR CONSTRUCTIO		38,456.00		
	131948		#06	17120000 581888 B8020	38,456.00		
126056	10/15/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.		12,750.00		
	131853		APPL NO 2, 547	18120000 581888 B3116	12,750.00		
126057	10/15/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST		49.00		
	131946		6070	01022000 556603	49.00		
126058	10/15/2020	PRINTED	010341 TIGHE & BOND, INC.		34,533.25		
	131784		092092065	19120000 581888 B3123	17,218.25		
	131786		072092040	18120000 581888 B3116	3,590.00		
	131789		092092064	15120000 581888 B3091	13,725.00		
126059	10/15/2020	PRINTED	010341 TIGHE & BOND, INC.		32,233.10		
	131785		092092063	03120000 581888 G3083	32,233.10		
126060	10/15/2020	PRINTED	012794 TIGHTROPE MEDIA SYSTEMS I		1,500.00		
	131954		11796	01060800 534402	300.00		
	131957		11831	01060800 534402	1,200.00		
126061	10/15/2020	PRINTED	012614 TORRCO		93.93		
	131855		S6455091.001	01080600 578802	93.93		
126062	10/15/2020	PRINTED	002185 TOTAL COMMUNICATIONS INC		6,783.00		
	131856		118443	16120000 581888 B0102	6,783.00		
126063	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL		118,602.00		
	131858		9207	03120000 581888 G3083	8,244.00		
	131859		9244	03120000 581888 G3083	10,638.00		
	131860		9257	03120000 581888 G3083	10,440.00		
	131861		9269	03120000 581888 G3083	8,658.00		
	131862		9283	03120000 581888 G3083	15,264.00		
	131863		9303	03120000 581888 G3083	5,292.00		

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131864	9330		03120000 581888 G3083	7,272.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131865	9332		03120000 581888 G3083	11,250.00			
131866	9210		03120000 581888 G3115	2,520.00			
131867	9226		03120000 581888 G3115	3,150.00			
131868	9245		03120000 581888 G3115	1,656.00			
131869	9259		03120000 581888 G3115	1,890.00			
131870	9270		03120000 581888 G3115	1,260.00			
131871	9304		03120000 581888 G3115	1,890.00			
131872	9320		03120000 581888 G3115	3,258.00			
131873	9331		03120000 581888 G3115	2,520.00			
131874	9260		19120000 581888 B3123	3,960.00			
131875	9267		19120000 581888 B3123	954.00			
131876	9268		19120000 581888 B3123	1,008.00			
131877	9302		19120000 581888 B3123	5,238.00			
131878	9319		19120000 581888 B3123	5,796.00			
131879	9209		19120000 581888 B3133	3,384.00			
131880	9258		19120000 581888 B3133	3,060.00			
126064	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL	504.00			
	131781	9164	01080800 578806	504.00			
126065	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL	504.00			
	131782	9177	01080800 578806	504.00			
126066	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL	1,008.00			
	131953	9334	01080800 522205	1,008.00			
126067	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL	1,368.00			
	131857	9333	42120000 581888 G0451	1,368.00			
126068	10/15/2020	PRINTED	002223 TOWN OF TRUMBULL	1,944.00			
	131881	9246	19120000 581888 B3123	1,152.00			
	131881	9246	19120000 581888 B3133	792.00			
126069	10/15/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	131955	09044424	01022000 522203	40.00			
126070	10/15/2020	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	131929	101520	01022000 534402	70.00			
126071	10/15/2020	PRINTED	006844 TREASURER, STATE OF CONNE	92.75			
	131956	101520-2	01022000 440000	92.75			
126072	10/15/2020	PRINTED	006844 TREASURER, STATE OF CONNE	525.00			
	131958	101520-3	01022000 440000	525.00			
126073	10/15/2020	PRINTED	002285 TURF PRODUCTS	1,690.28			
	131882	1409551-00	01030300 567702	307.17			
	131883	1409553-00	01030300 567702	322.44			
	131884	1409556-00	01030300 567702	76.36			



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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
131885	1409552-00		01030300 567702	294.89			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131886	1409020-01		21100000 578802	278.72			
131887	1409573-00		21100000 578802	410.70			
126074	10/15/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	463.62			
131960			PTS106006-1 01030300 567702	463.62			
126075	10/15/2020	PRINTED	006320 VALLEY GREEN, INC.	975.00			
131888			298302 01030100 534402	975.00			
126076	10/15/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	2,802.50			
131962			0323496 18120000 581888 B0343	2,802.50			
126077	10/15/2020	PRINTED	012022 VCFS AUTO LEASING COMPANY	160.50			
131809			REFUND #7551 01000027 410000	160.50			
126078	10/15/2020	PRINTED	003864 VERIZON WIRELESS	5,112.90			
131790			9863592569 01022000 578801	1,080.41			
131791			9863592568 01023400 590014	81.11			
131791			9863592568 01022000 590014	1,150.75			
131804			9863285235 01013800 590014	736.79			
131804			9863285235 01022600 590014	214.95			
131804			9863285235 01030100 590014	594.13			
131804			9863285235 01050600 590014	108.96			
131804			9863285235 01080400 590014	351.87			
131804			9863285235 01080600 590014	387.90			
131804			9863285235 04110000 590014 G0440	79.98			
131804			9863285235 20100000 590014	119.97			
131804			9863285235 01060800 534402	76.11			
131804			9863285235 21100000 590014	129.97			
126079	10/15/2020	PRINTED	002354 VW CREDIT LEASING LTD	553.94			
131810			REFUN #7548 01000027 410000	553.94			
126080	10/15/2020	PRINTED	004029 W. B. MASON CO., INC.	499.54			
131889			214160796 01050600 534401	7.99			
131890			214163072 01030100 534401	93.50			
131891			214211855 01013800 534401	241.99			
131893			214255004 01030500 534401	36.74			
131964			213738749 01070000 534401	119.32			
126081	10/15/2020	PRINTED	011857 WALDEN, LARA	2,172.50			
131965			11857-9-20 01060800 522205	2,172.50			
126082	10/15/2020	PRINTED	002364 THE WALL STREET JOURNAL	539.88			
131927			101520 01070000 534402	539.88			
126083	10/15/2020	PRINTED	002376 WATER POLLUTION CONTROL	519,315.20			
131967			2021-3 20100000 522204	519,315.20			

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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
126084	10/15/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131895	2286495	01050000 522204	200.00			
126085	10/15/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	131897	2288009	01040000 578802	210.00			
126086	10/15/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	131896	2287942	01050600 578801	235.00			
126087	10/15/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	131894	2288110	01022000 589901	855.00			
		118 CHECKS	CASH ACCOUNT TOTAL	1,086,087.58	.00		

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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

118 CHECKS

FINAL TOTAL

1,086,087.58

.00

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