

10/21/2020 16:03
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
5152	10/22/2020	WIRE	006807 CIGNA	32,684.09			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132054	2712020	01013400 511151	32,684.09			
5153	10/22/2020	WIRE	006807 CIGNA	34,540.67			
	132055	2697170	01013400 511151	34,540.67			
5154	10/22/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	153,113.02			
	132104	7049	01030400 522204	153,113.02			
5155	10/22/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-51,353.85			
	132105	7489	01030400 522204	-51,353.85			
5156	10/22/2020	WIRE	010098 OXFORD HEALTH PLANS	463,988.94			
	132152	102220	01013400 511151	463,988.94			
126088	10/22/2020	PRINTED	009884 A & B MECHANICAL, LLC	878.10			
	131989	35816	17120000 581888 B8012	878.10			
126089	10/22/2020	PRINTED	010037 ABBATE JR, ANTHONY T	591.96			
	131994	102220	01013400 511152	591.96			
126090	10/22/2020	PRINTED	000066 AIRGAS USA, LLC	213.41			
	131990	9105926006	01022600 534402	213.41			
126091	10/22/2020	PRINTED	012812 ALADTEC, INC.	6,120.00			
	131991	2020-2808	01022600 522202	6,120.00			
126092	10/22/2020	PRINTED	007788 AMAZON	1,202.64			
	131992	FP-N9RX-PQH1	01013600 534402	993.24			
	131993	GR-49DQ-M7L9	01030500 534401	209.40			
126093	10/22/2020	PRINTED	012166 APCO INTERNATIONAL INC.	1,759.08			
	131995	00052052	01022000 556603	1,759.08			
126094	10/22/2020	PRINTED	000306 AQUARION WATER COMPANY	129,987.38			
	131996	102220	01022824 590016	129,987.38			
126095	10/22/2020	PRINTED	012012 ARCADIS U.S. INC	10,585.00			
	131997	34191529	17120000 581888 B1023	10,585.00			
126096	10/22/2020	PRINTED	000205 BDI	373.21			
	132002	9501467630	01030300 567702	187.16			
	132003	9501462536	01030300 567702	15.44			
	132004	9501469276	01030300 567702	170.61			
126097	10/22/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	8,859.50			
	132005	173842	01011600 522202	6,497.50			
	132006	173843	01011600 522202	277.50			
	132007	173844	01011600 522202	1,099.00			
	132008	173845	01011600 522202	985.50			

10/21/2020 16:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchrkn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126098	10/22/2020	PRINTED	007890 BLUE MEDICARERX	3,539.10			
		DOC	INVOICE NO	AMOUNT			
		132190	7090760	3,539.10			
			01013400 511151				
126099	10/22/2020	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	20,000.00			
		132033	45140876	20,000.00			
			01010000 522202				
126100	10/22/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	748.98			
		132009	83803372	463.98			
		132010	83808495	285.00			
			01022600 534402				
126101	10/22/2020	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
		132011	102220	685.00			
			01022600 534402				
126102	10/22/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,377.58			
		132012	103543	690.04			
		132013	103572	687.54			
			01022000 567702				
			01022000 567702				
126103	10/22/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	3,994.00			
		132015	1012125	3,994.00			
			20100000 581888				
126104	10/22/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	910.00			
		132056	202091622	130.00			
		132057	202091623	130.00			
		132058	202091624	130.00			
		132059	202091625	130.00			
		132060	202091626	130.00			
		132061	202091627	130.00			
		132062	202091628	130.00			
			01060200 581888				
			01060200 581888				
126105	10/22/2020	PRINTED	012884 CHRISTINE'S CRITTERS, LLC	100.00			
		132191	102220	100.00			
			01070000 522205				
126106	10/22/2020	PRINTED	004781 CITY CARTING INC.	53,432.76			
		132034	22-709798	28,270.80			
		132035	22-709797	20,655.36			
		132036	22-709800	2,256.60			
		132037	22-709799	2,250.00			
			01030400 522204				
			01030400 522204				
126107	10/22/2020	PRINTED	012703 CIVICPLUS, LLC	650.00			
		132193	202449	650.00			
			01070000 589901				
126108	10/22/2020	PRINTED	012716 COMMERCIAL CARD SERVICES	2,658.76			
		132199	010181675189	446.54			
		132200	083367709955	32.96			
		132201	010182011282	149.12			
		132202	010182058702	710.65			
		132203	026945551123	-40.00			
		132205	200381526024	25.49			
		132206	200381526966	25.49			
			01080600 534402				
			01030100 534402				
			01080600 534402				
			01080600 534402				
			01023400 567706				
			01013000 556604				
			01013000 556604				

10/21/2020 16:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132207			200381527030	01013000 556604			
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
132208			200381528095	01013000 556604	25.49		
132209			200381528616	01013000 556604	25.49		
132210			200631094863	01013000 556604	25.49		
132211			200631095027	01013000 556604	25.49		
132212			200631095266	01013000 556604	25.49		
132213			200631095274	01013000 556604	25.49		
132214			200631095332	01013000 556604	25.49		
132215			200631095456	01013000 556604	25.49		
132216			200631095480	01013000 556604	25.49		
132217			200631095563	01013000 556604	25.49		
132218			200631095910	01013000 556604	25.49		
132219			200631096082	01013000 556604	25.49		
132220			200631096249	01013000 556604	25.49		
132221			200631096645	01013000 556604	25.49		
132222			200631096835	01013000 556604	25.49		
132223			200631096892	01013000 556604	25.49		
132224			200631097940	01013000 556604	25.49		
132225			200877051444	01013000 556604	25.49		
132226			200877051600	01013000 556604	25.49		
132227			200131972046	01013000 556604	25.49		
132228			200131972509	01013000 556604	25.49		
132229			200388973622	01013000 556604	25.49		
132230			200354434644	01013000 556604	25.49		
132231			200958848623	01013000 556604	25.49		
132232			200958849167	01013000 556604	25.49		
132233			0000175448936	01060200 534402	99.00		
132234			105025223771	01013800 534401	21.99		
132235			200118261714	01013800 534401	524.78		
126109	10/22/2020	PRINTED	012716 COMMERCIAL CARD SERVICES		1,000.00		
132236			001001820103 01023400 567706		1,000.00		
126110	10/22/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		16.95		
132016			IN1049410 21100000 534401		16.95		
126111	10/22/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		496.00		
132017			IN1048016 01012000 534401		73.00		
132017			IN1048016 01013800 534401		323.00		
132017			IN1048016 01014200 534401		10.00		
132017			IN1048016 01022800 534401		7.00		
132017			IN1048016 01023200 534401		26.00		
132017			IN1048016 01030500 534401		25.00		
132017			IN1048016 01080400 534402		32.00		
126112	10/22/2020	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		750.00		
132038			SEPT2020 21100000 522203		750.00		
126113	10/22/2020	PRINTED	009357 CORPORATE MAILING SERVICE		253.99		
132039			136125 01013800 545504		253.99		

10/21/2020 16:03
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
126114	10/22/2020	PRINTED	012463 CRYSTAL ROCK	199.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132040	102220	01030100	534402		167.96	
	132040	102220	01013800	534402		13.99	
	132041	102220-2	01013800	534401		18.00	
126115	10/22/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	412.00			
	132042	220137801	01030300	567702		412.00	
126116	10/22/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	54.00			
	132044	38566	01080600	534402		54.00	
126117	10/22/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	7.97			
	132018	289019C	01030300	567702		7.97	
126118	10/22/2020	PRINTED	012725 DOLAN, KENNETH A.	180.00			
	132043	102220	01050600	522205		180.00	
126119	10/22/2020	PRINTED	001581 EFK OF CONNECTICUT	2,000.00			
	132153	18-86333	01022600	522202		250.00	
	132154	18-105391	01022600	522202		250.00	
	132155	18-108372	01022600	522202		250.00	
	132156	19-23000	01022600	522202		250.00	
	132157	19-24713	01022600	522202		250.00	
	132158	19-36082	01022600	522202		250.00	
	132159	19-68007	01022600	522202		250.00	
	132160	20-42374	01022600	522202		250.00	
126120	10/22/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	184.00			
	132045	17606	01080600	534401		34.00	
	132046	17607	01022800	534402		34.00	
	132047	17619	01013800	534401		116.00	
126121	10/22/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,087.25			
	132019	744493	01030300	567702		104.64	
	132020	745226	01030300	567702		19.56	
	132021	745228	01030300	567702		257.05	
	132022	745501	01030300	567702		162.96	
	132023	745675	01030300	567702		-93.48	
	132024	746112	01030300	567702		57.04	
	132025	746113	01030300	567702		12.02	
	132048	748117	01030300	567702		38.10	
	132049	747765	01030300	567702		53.98	
	132050	747495	01030300	567702		233.46	
	132051	747660	01030300	567702		56.04	
	132063	739389	01022000	567702		-72.00	
	132064	747350	01022000	567702		257.88	
126122	10/22/2020	PRINTED	012508 FINDLEY, INC	2,625.00			
	132067	1077549	01013400	522202		2,625.00	

10/21/2020 16:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126123	10/22/2020	PRINTED	011544 FRONTIER	7,044.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132052	102220	01012600	522204		6,830.87	
	132192	102220-2	01012600	522204		213.84	
126124	10/22/2020	PRINTED	012835 G. I. JOHNS, LLC.	85.00			
	132068	1110	04110000	534402	G0440	85.00	
126125	10/22/2020	PRINTED	007946 GABRIELLI TRUCK SALES OF	208.38			
	132106	518488MP	01030300	567702		208.38	
126126	10/22/2020	PRINTED	009622 H3 PET SUPPLY	255.86			
	132026	3794	01022400	534402		255.86	
126127	10/22/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	186.00			
	132071	102022-3	01011600	545501		93.00	
	132071	102022-3	20100000	545501		93.00	
126128	10/22/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	521.64			
	132072	102220-4	01011600	545501		196.64	
	132072	102220-4	01012000	545501		325.00	
126129	10/22/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,853.20			
	132070	102220-2	01011400	545501		739.00	
	132070	102220-2	01011600	545501		726.20	
	132070	102220-2	01011800	545501		388.00	
126130	10/22/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,860.00			
	132069	102220	01013600	545501		1,860.00	
126131	10/22/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	132073	420563	01030300	567702		11.78	
126132	10/22/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	327.97			
	132065	5902162	01023400	567706		159.00	
	132066	5902163	01023400	567706		159.00	
	132108	3974466-2	01080600	534402		9.97	
126133	10/22/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,370.00			
	132077	123183	01030300	567702		685.00	
	132078	123184	01030300	567702		685.00	
126134	10/22/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	273.00			
	132109	8168	01030400	522204		273.00	
126135	10/22/2020	PRINTED	012260 iT1 SOURCE LLC	6,239.08			
	132079	0670527-IN	01080800	522205		1,379.78	
	132080	A087732-IN	01080800	522205		255.20	
	132194	0667329-IN	01030500	534402		3,849.39	
	132195	0667205-IN	01030500	534402		754.71	

10/21/2020 16:03
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
126136	10/22/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	70.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132081	0044529	21100000 578802	70.73			
126137	10/22/2020	PRINTED	009499 JONES, RICHARD A	82.50			
	132082	9499-9-20	01060800 522202	82.50			
126138	10/22/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	71.07			
	132110	211342	01030100 534402	71.07			
126139	10/22/2020	PRINTED	006896 L. F. POWERS CO., INC	832.17			
	132083	I526423-IN	01030300 567701	832.17			
126140	10/22/2020	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	132084	102220	01050600 522205	440.00			
126141	10/22/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,083.80			
	132085	10012020	01013400 511155	2,083.80			
126142	10/22/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	1,771.25			
	132086	14DSDC	13120000 581888 B3070	1,771.25			
126143	10/22/2020	PRINTED	001363 MAIN ENTERPRISES INC.	10,210.28			
	132087	23414	01030200 578802	1,101.00			
	132111	23581	01030200 578802	1,354.00			
	132112	23583	01030200 578802	807.50			
	132113	23463	01030200 578802	261.25			
	132114	23495	01030200 578802	237.75			
	132115	23530	01030200 578802	285.00			
	132116	23582	01030200 578802	332.75			
	132117	23593	01030200 578802	285.25			
	132118	23594	01030200 578802	166.50			
	132119	23592A	01030200 578802	214.00			
	132120	23595	01030200 578802	886.28			
	132121	23642	01030200 578802	4,160.00			
	132122	23596	01030200 578802	119.00			
126144	10/22/2020	PRINTED	010262 ARTHUR J GALLAGHER RISK M	225,676.00			
	131998	3537334	01013800 511160	87,290.00			
	131999	3541285	01013800 511160	45,245.00			
	132000	3537333	01013800 511160	87,290.00			
	132001	3605974	01013800 511160	5,851.00			
126145	10/22/2020	PRINTED	011045 MINUTEMAN PRESS	282.84			
	132091	37477	04110000 534402 G0442	282.84			
126146	10/22/2020	PRINTED	012553 MMSGs	97.66			
	132088	17021636	01022600 534402	9.89			
	132089	17043518	01022600 534402	9.89			
	132090	17051523	01022600 534402	77.88			

10/21/2020 16:03
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
126147	10/22/2020	PRINTED	012075 MOFFAT, JULIE	165.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132092	102220	01050600	522205		165.00	
126148	10/22/2020	PRINTED	003511 MONROE ELECTRIC LLC	831.24			
	132093	7926	01080600	578802		831.24	
126149	10/22/2020	PRINTED	003040 MONTAGE ENTERPRISES INC.	445.53			
	132094	83506	01030300	567702		445.53	
126150	10/22/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,390.00			
	132095	22109	01022000	501888		1,908.00	
	132096	22221	01022000	501888		878.00	
	132097	22458	01022000	501888		125.00	
	132098	22508	01022000	501888		394.00	
	132123	22497	01022000	501888		85.00	
126151	10/22/2020	PRINTED	003107 THE NEW YORK TIMES	172.00			
	132196	102220	01070000	534402		172.00	
126152	10/22/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	154.44			
	132099	1-120917	01080600	534402		31.65	
	132100	1-120610	17120000	581888	B8014	18.65	
	132124	1-120625	01080600	534402		30.60	
	132125	1-120530	17120000	581888	B8014	73.54	
126153	10/22/2020	PRINTED	001626 O & G INDUSTRIES, INC.	5,475.02			
	132126	424980	01030100	534402		4,363.25	
	132127	424980-2	19120000	581888	B3123	551.23	
	132128	424980-3	42120000	581888	G0451	560.54	
126154	10/22/2020	PRINTED	012483 OAK RIDGE TRANSFER	24,423.76			
	132101	1625938	01030400	522204		24,423.76	
126155	10/22/2020	PRINTED	099999 THE ROYCE AT TRUMBULL	1,000.00			
	132198	102220	72130078	522205		1,000.00	
126156	10/22/2020	PRINTED	012617 ORC CONSTRUCTION LLC	29,701.27			
	132102	443	19120000	581888	B3123	28,769.27	
	132103	446	19120000	581888	B3133	932.00	
126157	10/22/2020	PRINTED	012800 P. G. WOOD GRINDING UNLIM	4,680.00			
	132030	5566	01013800	578805		4,680.00	
126158	10/22/2020	PRINTED	001673 PARK CITY FORD, INC.	19.90			
	132129	47962	01022000	567702		92.00	
	132130	47219	01022000	567702		-72.10	
126159	10/22/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	117.00			
	132131	20201202	01040000	522204		117.00	

10/21/2020 16:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126160	10/22/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	153.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132132	00216395	01030300 567702	153.35			
126161	10/22/2020	PRINTED	001785 QUALITY DATA SERVICE INC	1,623.75			
	132133	2019-5478	01011600 522204	919.70			
	132133	2019-5478	01013800 545504	704.05			
126162	10/22/2020	PRINTED	012750 QUENCH USA, INC	55.00			
	132134	INV02701095	01040000 534401	25.00			
	132197	INV02701178	01070000 534401	30.00			
126163	10/22/2020	PRINTED	012754 REYNOLDS, SUSAN	320.00			
	132135	102220	01010800 522203	320.00			
126164	10/22/2020	PRINTED	002912 SANOFI PASTEUR, INC	980.74			
	132136	915507642	01040000 534404	980.74			
126165	10/22/2020	PRINTED	001956 SCHOOL HEALTH CORPORATION	25.05			
	132137	3819395-00	01060200 545503	25.05			
126166	10/22/2020	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	132138	393882	01013400 511151	2,083.33			
126167	10/22/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	3,048.16			
	132139	972834-0012	21100000 534401	83.08			
	132140	01810711-001	21100000 534401	2,965.08			
126168	10/22/2020	PRINTED	012886 SKMP ENTERPRISES INC	750.00			
	132237	18-50558	01022600 522202	250.00			
	132238	19-76428	01022600 522202	250.00			
	132239	20-54604	01022600 522202	250.00			
126169	10/22/2020	PRINTED	003268 SPEEDWELL TARGETS	367.90			
	132142	10833	01022000 556603	367.90			
126170	10/22/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	3,140.70			
	132162	1706303	17120000 581888 B1405	2,330.70			
	132163	1706301	18120000 581888 B3098	810.00			
126171	10/22/2020	PRINTED	009636 STATE OF CONNECTICUT	3,675.86			
	132165	102220	01023200 440000	3,675.86			
126172	10/22/2020	PRINTED	002099 STEVENS FORD, INC.	107.95			
	132164	824789	01022000 567702	107.95			
126173	10/22/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST	98.00			
	132161	6093	01022000 556603	98.00			
126174	10/22/2020	PRINTED	002194 TOWN OF EASTON	980.00			

10/21/2020 16:03
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
	132166	SEPT2020	01030400 522204	980.00			
126175	10/22/2020	PRINTED	002221 TOWN OF MONROE	4,209.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132167	SEPT2020	01030400 522204	4,008.00			
	132168	SEPT2020-2	01030400 522204	29.00			
	132169	SEPT2020-3	01030400 522204	172.85			
126176	10/22/2020	PRINTED	002213 TOWN OF STRATFORD	787.00			
	132170	FLU2020	01040000 534404	787.00			
126177	10/22/2020	PRINTED	012252 TOYOTA LEASE TRUST	3,634.17			
	132171	REFUND #7546	01000027 410000	3,634.17			
126178	10/22/2020	PRINTED	003324 TREASURER, STATE OF CONNE	8,176.20			
	132053	116494	01013400 511152	8,176.20			
126179	10/22/2020	PRINTED	006844 TREASURER, STATE OF CONNE	172.25			
	132172	102220	01022000 440000	172.25			
126180	10/22/2020	PRINTED	006844 TREASURER, STATE OF CONNE	975.00			
	132173	102220-2	01022000 440000	975.00			
126181	10/22/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,200.00			
	132143	852830	31110000 522205	289.90			
	132144	853410	31110000 522205	140.90			
	132145	853550	31110000 522205	289.90			
	132146	853735	31110000 522205	587.04			
	132147	853749	31110000 522205	289.90			
	132148	853755	31110000 522205	81.00			
	132149	853853	31110000 522205	81.00			
	132150	852804	01022400 522202	359.36			
	132151	852631	01022400 522202	81.00			
126182	10/22/2020	PRINTED	002285 TURF PRODUCTS	1,271.30			
	132174	1409020-00	21100000 578802	556.71			
	132175	1409668-00	21100000 578802	464.59			
	132176	1409597-00	21100000 578802	164.96			
	132177	1410110-00	21100000 578802	85.04			
126183	10/22/2020	PRINTED	001756 U.S. POSTAL SERVICE	2,692.38			
	132141	102220	01010800 534402	2,692.38			
126184	10/22/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	3,052.86			
	132178	102220	20100000 590012	3,052.86			
126185	10/22/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	132179	102220-2	72130078 522205	500.00			
126186	10/22/2020	PRINTED	012681 VALLEY JIM'S SOFT SERVE	643.50			
	132180	102220	01080000 522205	643.50			

10/21/2020 16:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126187	10/22/2020	PRINTED	004029 W. B. MASON CO., INC.	615.47			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132028	214124831	01022000	534401		22.74	
	132029	213856113	01022000	534401		132.51	
	132181	214428761	01013800	534401		54.15	
	132182	214128489	01022600	522205		17.99	
	132183	214160886	01050000	534401		72.86	
	132184	214212325	01030500	534401		190.50	
	132185	214312030	01022000	534401		101.98	
	132186	214356422	01022000	534401		22.74	
126188	10/22/2020	PRINTED	000219 WILLIAM BENEDICT, INC.	100.00			
	132031	266764	01030100	534402		70.00	
	132032	266767	01030100	534402		30.00	
126189	10/22/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	132188	2293813	01030100	589901		220.00	
126190	10/22/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	132187	2291256	01022000	589901		275.00	
126191	10/22/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	132189	2291661	01013800	589901		1,305.00	
		109 CHECKS	CASH ACCOUNT TOTAL	1,271,576.29		.00	

10/21/2020 16:03
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

1,271,576.29

.00

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