

10/28/2020 13:03
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
5157	10/29/2020	WIRE	006807	CHLIC			33,296.10			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	132286	2726447	01013400	511151		33,296.10				
5158	10/29/2020	WIRE	007468	COMMISSIONER OF REVENUE S			4,779.00			
	132396	102920	21100000	440024		4,779.00				
126192	10/29/2020	PRINTED	001898	A ROYAL FLUSH INC			90.10			
	132240	I789602	01022000	589901		90.10				
126193	10/29/2020	PRINTED	000044	ADKINS PRINTING COMPANY			129.83			
	132241	250784	01010800	522205		129.83				
126194	10/29/2020	PRINTED	011562	ADVANCE AUTO PARTS			69.20			
	132242	564028131959	01022000	567702		69.20				
126195	10/29/2020	PRINTED	012698	ALBERT KEMPERLE, INC			44.37			
	132264	3816919	01080600	534402		44.37				
126196	10/29/2020	PRINTED	007788	AMAZON			11.99			
	132243	WW-CKRR-9JDV	01050600	534401		11.99				
126197	10/29/2020	PRINTED	003433	ANTHEM BLUE CROSS & BLUE			3,827.55			
	132244	8028500145	01013400	511151		3,827.55				
126198	10/29/2020	PRINTED	010850	ANTHEM LIFE INSURANCE COM			858.00			
	132366	102920	01013400	511155		858.00				
126199	10/29/2020	PRINTED	012012	ARCADIS U.S. INC			38,910.13			
	132245	34184298	17120000	581888	B1023	15,296.38				
	132246	34177786	17120000	581888	B1023	17,865.25				
	132247	34176193	83120000	581888		5,748.50				
126200	10/29/2020	PRINTED	006938	ATK GOLF SERVICES INC			10,721.45			
	132248	346292	21100000	440024		1,600.00				
	132249	102920	21100000	522202		9,121.45				
126201	10/29/2020	PRINTED	012525	ATLANTIC GOLF AND TURF, L			1,382.00			
	132250	46736	21100000	534402		472.00				
	132251	46701	21100000	534402		910.00				
126202	10/29/2020	PRINTED	000175	BACHER CORP OF CONNECTICU			882.86			
	132271	27055	01030300	567702		882.86				
126203	10/29/2020	PRINTED	000183	BAKER & TAYLOR INC			2,148.69			
	132252	5016460945	01070000	534402		179.69				
	132253	5016463403	01070000	534402		284.92				
	132254	5016465710	01070000	534402		1,187.68				
	132255	5016478011	01070000	534402		152.05				
	132256	5016478289	01070000	534402		22.62				
	132257	5016478825	01070000	534402		321.73				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126204	10/29/2020	PRINTED	012023 CCAP AUTO LEASE LTD	399.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132391	REFUND #7571	01000027 410000	399.92			
126205	10/29/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	841.00			
	132290	2020091629	01060200 581888	130.00			
	132291	2020091630	01060200 581888	130.00			
	132292	2020091631	01060200 581888	130.00			
	132293	2020091632	01060200 581888	123.00			
	132294	2020091633	01060200 581888	253.00			
	132295	2020091634	01060200 581888	75.00			
126206	10/29/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	99.37			
	132258	IN1024212	01040000 534401	14.61			
	132272	IN1021630	01030100 534401	18.60			
	132273	IN1017758	01030100 534401	36.16			
	132274	IN1030540	01022600 589901	30.00			
126207	10/29/2020	PRINTED	000624 CONNECTICUT POST	150.95			
	132259	102920	01070000 534402	150.95			
126208	10/29/2020	PRINTED	009357 CORPORATE MAILING SERVICE	209.64			
	132278	136411	01013800 545504	209.64			
126209	10/29/2020	PRINTED	005785 CRANDALL, BARBARA	120.00			
	132388	102920	01050600 522201	60.00			
	132389	102920-2	01050600 522201	60.00			
126210	10/29/2020	PRINTED	011466 CROWLE, ROBERT	91.96			
	132275	REFUND #7441	01000027 410000	91.96			
126211	10/29/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	132280	BU85513-IN	20100000 534402	17.62			
	132281	BU87531-IN	20100000 534402	17.62			
126212	10/29/2020	PRINTED	012796 CT PAINTING LLC	32,000.00			
	132277	21212428	17120000 581888 B8012	32,000.00			
126213	10/29/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	156.97			
	132356	92307924	21100000 578801	156.97			
126214	10/29/2020	PRINTED	012327 EP MAINTENANCE LLC	526.50			
	132282	102020	28110000 567706 FEMA1	526.50			
126215	10/29/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	350.07			
	132283	748116	01030300 567702	40.47			
	132284	750531	01030300 567702	241.70			
	132285	750742	01022000 567702	67.90			
126216	10/29/2020	PRINTED	008559 FASTENAL COMPANY	26.09			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132287		CTSHE30764	18120000 581888 B8017	26.09		
126217	10/29/2020	PRINTED	011544 FRONTIER		60.12		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132288		102920	01012600 522204	60.12		
126218	10/29/2020	PRINTED	011544 FRONTIER		52.06		
	132289		102920-2	01012600 522204	52.06		
126219	10/29/2020	PRINTED	009967 GRILLO SERVICES LLC		10,398.25		
	132296		171373	01030400 522204	509.25		
	132297		171529	01030400 522204	722.51		
	132298		171540	01030400 522204	529.09		
	132299		171581	01030400 522204	456.70		
	132300		171656	01030400 522204	527.42		
	132301		171732	01030400 522204	671.64		
	132302		171779	01030400 522204	600.09		
	132303		171834	01030400 522204	836.82		
	132304		171848	01030400 522204	804.40		
	132305		171880	01030400 522204	498.07		
	132306		171927	01030400 522204	454.47		
	132307		172001	01030400 522204	882.66		
	132308		172074	01030400 522204	714.40		
	132309		172136	01030400 522204	476.27		
	132310		172180	01030400 522204	365.31		
	132311		172185	01030400 522204	273.91		
	132312		172224	01030400 522204	812.51		
	132313		172257	01030400 522204	262.73		
126220	10/29/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE		780.25		
	132260		8970929	01080600 534402	473.57		
	132261		5971780	01080600 534402	306.68		
126221	10/29/2020	PRINTED	003448 HONDA LEASE TRUST		355.84		
	132314		REFUND #7570	01000027 410000	355.84		
126222	10/29/2020	PRINTED	012565 JORDAN, AMANDA M.		520.00		
	132279		102920	30110000 522202	520.00		
126223	10/29/2020	PRINTED	010576 KLEEN-N-GREEN		138.11		
	132315		102920	01030300 567702	138.11		
126224	10/29/2020	PRINTED	001236 KONE INC.		10,889.18		
	132316		959688482	01030200 578802	10,889.18		
126225	10/29/2020	PRINTED	001358 MADISON SUPPLY CO LLC		115.93		
	132317		MS384020	01030200 578802	115.93		
126226	10/29/2020	PRINTED	010485 MAINE TECHNICAL SOURCE		282.81		
	132318		S1337847.001	20100000 534402	282.81		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126227	10/29/2020	PRINTED	008620 MIDWEST TAPE	271.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132262	99486540	01070000 534402	21.79			
	132263	99508968	01070000 534402	249.36			
126228	10/29/2020	PRINTED	003511 MONROE ELECTRIC LLC	794.65			
	132319	7938	01030200 578802	794.65			
126229	10/29/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	1,444.37			
	132320	03-283605	21100000 578802	1,444.37			
126230	10/29/2020	PRINTED	003754 NFPA	175.00			
	132321	7825325X	01022800 556602	175.00			
126231	10/29/2020	PRINTED	001626 O & G INDUSTRIES, INC.	354,042.17			
	132322	428740	19120000 581888 B3123	352,350.23			
	132323	429251	01030100 534402	1,691.94			
126232	10/29/2020	PRINTED	010624 OMNI DATA	237.50			
	132324	15643	01030200 578802	237.50			
126233	10/29/2020	PRINTED	099999 CARLINI, DOMENICO AND/OR	2.88			
	132325	REFUND #7532	01000027 410000	2.88			
126234	10/29/2020	PRINTED	099999 DAVIS, KEITH	200.10			
	132393	REFUND #7558	01000027 410000	200.10			
126235	10/29/2020	PRINTED	099999 HEALY CHAMPION, KATHERINE	375.83			
	132326	102920	01080400 534402	375.83			
126236	10/29/2020	PRINTED	099999 HNATUK, WILLIAM J.	26.30			
	132394	REFUND #7560	01000027 410000	26.30			
126237	10/29/2020	PRINTED	099999 LIBURDI, GINA	141.26			
	132392	REFUND #7561	01000027 410000	141.26			
126238	10/29/2020	PRINTED	099999 M.A.S. HOME SERVICES, LLC	7.54			
	132327	REFUND #7562	01000027 410000	7.54			
126239	10/29/2020	PRINTED	099999 PALATIELLO, DIANE	128.20			
	132328	REFUND #7557	01000027 410000	128.20			
126240	10/29/2020	PRINTED	099999 PELLEGRINO, MICHELE	2.88			
	132329	REFUND #7559	01000027 410000	2.88			
126241	10/29/2020	PRINTED	099999 RICCIO, JOSEPH	14.66			
	132386	REFUND #7567	01000027 410000	14.66			
126242	10/29/2020	PRINTED	099999 YAGLOWSKI, HENRY	74.69			
	132387	REFUND #7565	01000027 410000	74.69			

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126243	10/29/2020	PRINTED	010793 THE PLASTIC FACTORY	7,655.00			
		DOC	INVOICE NO	AMOUNT			
		132330	30949	155.00			
		132330	30949	7,500.00			
			01013800 534401				
			28110000 567706 FEMA1				
126244	10/29/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	264.12			
		132331	00217224	264.12			
			01030300 567702				
126245	10/29/2020	PRINTED	012461 PTS PROVIDERS INC	403.00			
		132332	1060826	403.00			
			01080600 590014				
126246	10/29/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	6,319.64			
		132390	INV8111	6,319.64			
			01022600 522203				
126247	10/29/2020	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	64,790.60			
		132265	10401	5,407.50			
		132266	10413	34,022.60			
		132267	10400	1,594.50			
		132268	10451	23,766.00			
			19120100 581888 B6046				
			19120100 581888 B6047				
			19120100 581888 B6050				
			19120100 581888 B6049				
126248	10/29/2020	PRINTED	012754 REYNOLDS, SUSAN	480.00			
		132333	102920	480.00			
			01010800 522203				
126249	10/29/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	47,412.75			
		132334	1756864	8,352.11			
		132335	1756865	11,465.16			
		132336	1764785	7,754.28			
		132337	1775225	8,404.93			
		132338	1776470	11,436.27			
			01030300 567701				
			01030300 567701				
			01030300 567701				
			01030300 567701				
			01030300 567701				
126250	10/29/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	2,300.00			
		132339	0211828-IN	2,300.00			
			21100000 534402				
126251	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	3.10			
		132343	051844100120	3.10			
			01022600 590014				
126252	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	76.22			
		132346	337847100820	76.22			
			01030100 578801				
126253	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
		132348	276003100320	99.99			
			01012600 522204				
126254	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
		132341	298841091620	99.99			
			01012600 522204				
126255	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
		132342	298841101620	99.99			
			01012600 522204				
126256	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
		132340	364098100820	124.98			
			01012600 522204				

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126257	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	139.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132344	377074100720	01010100 590014	139.99			
126258	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	132351	361342100820	01012600 522204	149.98			
126259	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	132352	361359100820	01012600 522204	149.98			
126260	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	132345	282431101320	01012600 522204	224.98			
126261	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	132349	175650100320	01012600 522204	224.98			
126262	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	132347	081064100820	01022000 578801	244.64			
126263	10/29/2020	PRINTED	002523 CHARTER COMMUNICATIONS	249.96			
	132350	367075092420	01012600 522204	249.96			
126264	10/29/2020	PRINTED	010405 STRATFORD BALING	250.00			
	132353	3300009099	01030400 522204	250.00			
126265	10/29/2020	PRINTED	010058 STRYKER FLEX FINANCIAL	5,355.00			
	132354	3160960 M	01022600 578801	2,325.60			
	132355	3161313 M	01022600 578801	3,029.40			
126266	10/29/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	70,446.00			
	132357	APPL 4, 507	16120000 581888 B3106	70,446.00			
126267	10/29/2020	PRINTED	012762 THERMO KING OF SOUTHERN C	1,996.00			
	132395	LR11052	72130077 522205	1,996.00			
126268	10/29/2020	PRINTED	002221 TOWN OF MONROE	220.90			
	132384	102920	01030400 440000	206.90			
	132385	102920-2	01030400 440000	14.00			
126269	10/29/2020	PRINTED	002221 TOWN OF MONROE	880.00			
	132358	4996	03120000 581888 G3083	880.00			
126270	10/29/2020	PRINTED	002927 TRANS-CLEAN	99.95			
	132359	x-2007150	01022400 578802	99.95			
126271	10/29/2020	PRINTED	011366 TRAVELERS	9,507.50			
	132360	FEA2758	01013800 511160	4,007.50			
	132361	FKD6024	01013800 511160	5,407.00			
	132362	FKD9169	01013800 511160	93.00			
126272	10/29/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,328.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132373	102920	24110000 598886	2,328.00			
126273	10/29/2020	PRINTED DOC	006844 TREASURER, STATE OF CONNE INVOICE NO	75.00			
	132365	DPS66716	01022000 556603	75.00			
126274	10/29/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	132363	102920	01022000 440000	145.75			
126275	10/29/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	132364	102920-2	01022000 440000	825.00			
126276	10/29/2020	PRINTED	007756 STATE OF CONNECTICUT	10,476.00			
	132374	102920	24110000 598885	10,476.00			
126277	10/29/2020	PRINTED	007756 STATE OF CONNECTICUT	13,970.00			
	132376	102920-3	24110000 598884	13,970.00			
126278	10/29/2020	PRINTED	007756 STATE OF CONNECTICUT	19,030.00			
	132375	102920-2	24110000 598884	19,030.00			
126279	10/29/2020	PRINTED	012751 TRI-TECH FORENSICS INC	398.00			
	132370	10/7/20-396	01022000 556603	398.00			
126280	10/29/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,	26.53			
	132367	1014014	01022000 534402	14.25			
	132368	1010909	01022000 534402	12.28			
126281	10/29/2020	PRINTED	002276 TRUMBULL W.P.C.A.	33.00			
	132269	102920	01030200 590017	33.00			
126282	10/29/2020	PRINTED	002285 TURF PRODUCTS	92.88			
	132371	1410615-00	21100000 578802	47.53			
	132372	1410516-00	21100000 578802	45.35			
126283	10/29/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	132377	426145942	21100000 578801	202.00			
126284	10/29/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	232.06			
	132270	426379459	01013800 589901	232.06			
126285	10/29/2020	PRINTED	002354 VW CREDIT LEASING LTD	2,280.48			
	132378	REFUND #7463	01000027 410000	2,280.48			
126286	10/29/2020	PRINTED	004029 W. B. MASON CO., INC.	368.94			
	132379	214160579	01012000 534401	260.44			
	132380	CR8451069	01012000 534401	-74.48			
	132381	214701893	01012000 534401	72.99			
	132382	214419999	21100000 534401	109.99			
126287	10/29/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			

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132383	2309247		01013800 589901	194.00			
	98 CHECKS		CASH ACCOUNT TOTAL	784,637.59	.00		

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UNCLEARED

CLEARED

98 CHECKS

FINAL TOTAL

784,637.59

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