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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
126301	11/05/2020	PRINTED	000405 THE CARDINALS	240.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132478	84495	21100000	534401		240.28	
126302	11/05/2020	PRINTED	000406 CAREY WIPER & SUPPLY CO.	291.74			
	132404	268852	21100000	534401		291.74	
126303	11/05/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	3,500.00			
	132431	TRUM00020	72130077	522205		875.00	
	132432	TRUM00021	72130077	522205		875.00	
	132433	TRUM00022	72130077	522205		875.00	
	132434	TRUM00023	72130077	522205		875.00	
126304	11/05/2020	PRINTED	003915 CDW GOVERNMENT	6,347.25			
	132405	2796898	01012600	522204		6,347.25	
126305	11/05/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	784.80			
	132570	2020091635	01060200	581888		429.90	
	132571	2020091636	01060200	581888		354.90	
126306	11/05/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	132526	IN1024213	01060200	578801		86.00	
126307	11/05/2020	PRINTED	012730 CONNECTICUT CONVENTION &	240.00			
	132479	3834	01014600	556602		240.00	
126308	11/05/2020	PRINTED	006514 CONNECTICUT POND SERVICES	525.00			
	132406	5278	01080600	578801		525.00	
126309	11/05/2020	PRINTED	005785 CRANDALL, BARBARA	60.00			
	132529	110520	01015400	522201		60.00	
126310	11/05/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	340.99			
	132480	16813	01030300	567702		340.99	
126311	11/05/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	837.34			
	132407	342246	01030100	578803		837.34	
126312	11/05/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	132531	110520	01012600	522204		3,261.91	
126313	11/05/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,119.56			
	132408	38722	01080600	534402		54.00	
	132409	38724	01080600	534402		282.56	
	132410	38725	01080600	534402		81.00	
	132411	38726	01080600	534402		54.00	
	132412	38727	01080600	534402		81.00	
	132413	38728	01080600	534402		54.00	
	132414	38729	01080600	534402		81.00	
	132527	38766	01080600	534402		216.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11/05/2020		132528 38760	01080600 534402	216.00		
126314	11/05/2020	PRINTED	012725 DOLAN, KENNETH A.		180.00		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			132476 110520	01050600 522205	180.00		
126315	11/05/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		74.22		
			132481 92318095	21100000 578801	74.22		
126316	11/05/2020	PRINTED	011888 EASTON ARBORISTS, LLC		59,400.00		
			132415 110520	01013800 578805	13,100.00		
			132416 110520-2	01013800 578805	46,300.00		
126317	11/05/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		276.50		
			132532 53473	01030400 522204	276.50		
126318	11/05/2020	PRINTED	012327 EP MAINTENANCE LLC		650.00		
			132534 102220	01030200 578802	650.00		
126319	11/05/2020	PRINTED	012327 EP MAINTENANCE LLC		420.00		
			132533 10232020	28110000 567706 FEMA1	420.00		
126320	11/05/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		179.97		
			132437 749561	01030300 567702	60.79		
			132438 750110	01030300 567702	62.16		
			132439 750115	01030300 567702	57.02		
126321	11/05/2020	PRINTED	002929 FCPTOA		800.00		
			132417 110520	01022000 556602	800.00		
126322	11/05/2020	PRINTED	012835 G. I. JOHNS, LLC.		405.00		
			132484 1133	01030400 581886	85.00		
			132485 1131	01030400 522204	320.00		
126323	11/05/2020	PRINTED	000958 GENALCO INC		671.62		
			132482 7558331	01030300 567702	671.62		
126324	11/05/2020	PRINTED	012526 GENESIS TURFGRASS, INC.		840.00		
			132483 103371	21100000 534402	840.00		
126325	11/05/2020	PRINTED	000994 GRAINGER		426.56		
			132486 9684076376	01080600 534402	416.84		
			132535 9684464044	01080600 534402	9.72		
126326	11/05/2020	PRINTED	009967 GRILLO SERVICES LLC		4,642.79		
			132487 172301	01030400 522204	308.57		
			132488 172331	01030400 522204	642.57		
			132489 172387	01030400 522204	587.79		
			132490 172445	01030400 522204	742.07		
			132491 172484	01030400 522204	723.35		
			132492 172510	01030400 522204	331.77		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132493	172565		01030400 522204	594.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
132494	172615		01030400 522204	712.45			
126327	11/05/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,287.51			
132495	110520		01012800 522202	9,868.69			
132496	110520-2		01014200 522202	1,050.00			
132497	110520-3		01014200 522202	368.82			
126328	11/05/2020	PRINTED	012824 INTERACTION INSIGHT CORPO	19,835.10			
132418	2150		01022000 581888	19,835.10			
126329	11/05/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	644.00			
132536	8291		01030400 522204	252.00			
132537	8255		01030400 522204	392.00			
126330	11/05/2020	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
132499	691		01050600 522205	60.00			
126331	11/05/2020	PRINTED	002595 J.D. POWER	99.00			
132538	ORD86993		01070000 534402	99.00			
126332	11/05/2020	PRINTED	012301 JAMES A. CORDONE	9,868.69			
132500	110520		01012800 522202	9,868.69			
126333	11/05/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	90.73			
132498	0044796		21100000 578802	90.73			
126334	11/05/2020	PRINTED	011416 KFD TRAINING & CONSULTATI	525.00			
132539	3705		01022000 556603	525.00			
126335	11/05/2020	PRINTED	001220 THE KIPLINGER TAX LETTER	99.00			
132540	110520		01070000 534402	99.00			
126336	11/05/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	30.00			
132541	211319		01030300 567701	30.00			
126337	11/05/2020	PRINTED	008607 LHS ASSOCIATES, INC	1,531.00			
132419	67629		01010800 522205	1,531.00			
126338	11/05/2020	PRINTED	009688 COSTAR REALTY INFORMATION	4,800.00			
132572	112379621-1		01014600 522205	4,800.00			
126339	11/05/2020	PRINTED	003298 MAGNA STEEL SALES, INC.	2,618.78			
132424	35847		01080600 578802	2,618.78			
126340	11/05/2020	PRINTED	001363 MAIN ENTERPRISES INC.	2,222.75			
132420	23678		01030200 578802	237.75			
132421	23685		01030200 578802	1,082.00			
132422	23696		01030200 578802	681.00			
132423	23650		01030200 578802	222.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126341	11/05/2020	PRINTED	009223 METLIFE SBC	267.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132573	110520	01013400	511155		133.65	
	132574	110520-2	01013400	511155		133.65	
126342	11/05/2020	PRINTED	012553 MMSGs	300.74			
	132542	17058352	01022600	534402		162.19	
	132543	17055703	01022600	534402		12.56	
	132544	17055723	01022600	534402		50.24	
	132545	17055719	01022600	534402		62.80	
	132546	17055722	01022600	534402		12.95	
126343	11/05/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	421.48			
	132548	M000294106	01030300	567702		432.20	
	132549	C45906	01030300	567702		-10.72	
126344	11/05/2020	PRINTED	012096 NACCHO	240.00			
	132425	268744	01040000	556601		240.00	
126345	11/05/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,579.00			
	132426	22605	01022000	501888		162.00	
	132427	22606	01022000	501888		234.00	
	132428	22621	01022000	501888		571.00	
	132550	22525	01022600	501888		2,612.00	
126346	11/05/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	101.54			
	132440	1-121210	01080600	534402		31.65	
	132551	1-121516	01080600	534402		69.89	
126347	11/05/2020	PRINTED	099999 FABIAN, NINA	146.96			
	132567	REFUND #7509	01000027	410000		146.96	
126348	11/05/2020	PRINTED	099999 RAUCCI, MR & MRS GREGORY	70.00			
	132575	38734	01022000	440000		70.00	
126349	11/05/2020	PRINTED	099999 SALVIO, MARY	6.60			
	132568	REFUND #7545	01000027	410000		6.60	
126350	11/05/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	2,950.40			
	132501	383291	01030300	567702		2,605.94	
	132502	384082	01030300	567702		57.45	
	132503	385786	01030300	567702		175.59	
	132504	384252	01030300	567702		111.42	
126351	11/05/2020	PRINTED	012505 PETRIELLO, MARISA	60.00			
	132429	110520	01010000	522201		60.00	
126352	11/05/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	158.20			
	132505	00217223	21100000	578802		158.20	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126353	11/05/2020	PRINTED	012750 QUENCH USA, INC	130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132441	INV02712172	01013800 534401	100.00			
	132506	INV02752408	01050600 578801	30.00			
126354	11/05/2020	PRINTED	001795 R & R PRODUCTS INC	37.60			
	132442	CD2496892	21100000 578802	37.60			
126355	11/05/2020	PRINTED	011357 RESIDENTIAL WASTE SYSTEMS	6,489.00			
	132443	42698	01030100 522203	6,489.00			
126356	11/05/2020	PRINTED	012899 ROGER WILLIAMS UNIVERSITY	1,100.00			
	132444	9237	01022000 556603	1,100.00			
126357	11/05/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	236.14			
	132552	1782835	01080600 590011	236.14			
126358	11/05/2020	PRINTED	012358 SCHEDULESPUS LLC	72.13			
	132507	1723	01050600 522205	72.13			
126359	11/05/2020	PRINTED	010565 SID HARVEY INDUSTRIES, IN	194.87			
	132446	010823479	01030300 567702	194.87			
126360	11/05/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	544.00			
	132508	03946115-001	21100000 578802	544.00			
126361	11/05/2020	PRINTED	010561 SKIBISKI, BARBARA	128.00			
	132553	110520	01010800 522203	128.00			
126362	11/05/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	132554	367075102420	01012600 522204	124.98			
126363	11/05/2020	PRINTED	002523 CHARTER COMMUNICATIONS	130.45			
	132555	071115102220	01030100 578801	130.45			
126364	11/05/2020	PRINTED	003268 SPEEDWELL TARGETS	300.00			
	132435	9440-R	01022000 556603	300.00			
126365	11/05/2020	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	132510	110520	01012800 522202	9,868.69			
126366	11/05/2020	PRINTED	012911 STUART L WHITE COMPANY	185.00			
	132509	10200902	01050600 578801	185.00			
126367	11/05/2020	PRINTED	011406 TBNG CONSULTING	7,505.90			
	132447	23284	01012600 522204	7,505.90			
126368	11/05/2020	PRINTED	010341 TIGHE & BOND, INC.	25,380.52			
	132449	102092104	15120000 581888 B3091	8,625.00			
	132450	102092105	18120000 581888 B3116	225.00			
	132451	102092106	19120000 581888 B3123	16,530.52			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126369	11/05/2020	PRINTED	010341 TIGHE & BOND, INC.	41,858.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132448	102092103	03120000 581888 G3083	41,858.34			
126370	11/05/2020	PRINTED	003097 THE TORO COMPANY - NSN	486.00			
	132461	OCT/NOV20	21100000 578801	486.00			
126371	11/05/2020	PRINTED	002185 TOTAL COMMUNICATIONS INC	14,792.56			
	132511	118249	16120000 581888 B0102	12,262.56			
	132556	118444	16120000 581888 B0102	2,530.00			
126372	11/05/2020	PRINTED	002221 TOWN OF MONROE	704.00			
	132462	4207	71130095 581888	704.00			
126373	11/05/2020	PRINTED	002223 TOWN OF TRUMBULL	2,160.00			
	132452	9369	19120000 581888 B3123	1,008.00			
	132452	9369	42120000 581888 G0451	1,152.00			
126374	11/05/2020	PRINTED	002223 TOWN OF TRUMBULL	8,100.00			
	132453	9370	03120000 581888 G3083	8,100.00			
126375	11/05/2020	PRINTED	012252 TOYOTA LEASE TRUST	3,302.96			
	132559	REFUND #7573	01000027 410000	2,800.26			
	132560	REFUND #7568	01000027 410000	502.70			
126376	11/05/2020	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
	132557	110520	01022000 440000	159.00			
126377	11/05/2020	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
	132558	110520-2	01022000 440000	900.00			
126378	11/05/2020	PRINTED	002252 TRI-COUNTY CONTRACTORS	477.40			
	132463	25160	01030300 567702	477.40			
126379	11/05/2020	PRINTED	002285 TURF PRODUCTS	448.32			
	132464	1410615-01	21100000 578802	35.82			
	132465	1410426-00	21100000 578802	412.50			
126380	11/05/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	564.00			
	132436	424684827	01013800 589901	564.00			
126381	11/05/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	705.00			
	132561	427112271	01013800 589901	705.00			
126382	11/05/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	919.26			
	132562	427112693	01070000 589901	919.26			
126383	11/05/2020	PRINTED	009985 ULINE	54.50			
	132466	125463916	01010800 534402	54.50			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126384	11/05/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	80,799.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132467	9100064595	01013800 590012	4,458.78			
	132467	9100064595	01022000 590012	7,868.00			
	132467	9100064595	01022000 590015	971.71			
	132467	9100064595	01022400 590012	517.31			
	132467	9100064595	01022600 590012	850.57			
	132467	9100064595	01030025 590015	26,505.40			
	132467	9100064595	01010100 590012	63.57			
	132467	9100064595	01030100 590012	4,903.33			
	132467	9100064595	01040000 590012	399.28			
	132467	9100064595	01050200 590012	258.13			
	132467	9100064595	01050600 590012	1,196.46			
	132467	9100064595	01070000 590012	4,053.51			
	132467	9100064595	01080600 590012	12,386.34			
	132467	9100064595	20100000 590012	10,281.93			
	132467	9100064595	21100000 590012	6,084.92			
126385	11/05/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN	2,582.50			
	132454	0325760	18120000 581888 B0343	2,582.50			
126386	11/05/2020	PRINTED	003864 VERIZON WIRELESS	353.00			
	132455	INV20742639	01080600 590014	353.00			
126387	11/05/2020	PRINTED	004029 W. B. MASON CO., INC.	1,713.64			
	132456	214548123	01022000 534401	22.74			
	132457	214737811	01013800 534401	67.63			
	132458	214737784	01013800 534401	101.80			
	132459	214818667	01010800 534402	154.36			
	132460	214660934	01010800 534402	107.96			
	132468	212978487	01050200 534401	25.88			
	132469	213016980	01013800 534401	9.59			
	132470	213740931	01014200 534401	140.82			
	132471	214381837	72130077 522205	788.74			
	132472	214698504	01030400 534402	110.16			
	132473	214698622	01010800 534402	16.39			
	132474	212358833	01013800 534401	78.77			
	132563	214660871	01012000 534401	66.06			
	132564	214741409	01022000 534401	22.74			
	132565	214469334	01013800 534401	29.60			
	132566	CR8485170	01013800 534401	-29.60			
126388	11/05/2020	PRINTED	000219 WILLIAM BENEDICT, INC.	69.90			
	132401	266948	01030100 534402	69.90			
126389	11/05/2020	PRINTED	010336 JOSEPH FASI LLC	30,675.82			
	132577	110520	01090000 596888	30,675.82			
126390	11/05/2020	PRINTED	002106 STOP & SHOP, INC.	7,600.00			
	132576	110520	72130077 522205	7,600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			103 CHECKS	CASH ACCOUNT TOTAL	422,311.64		.00
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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

103 CHECKS

FINAL TOTAL

422,311.64

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