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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
5160	11/12/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-46,936.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132737	8889	01030400 522204	-46,936.47			
126391	11/12/2020	PRINTED	009884 A & B MECHANICAL, LLC	1,202.51			
	132628	35918	01030200 578802	121.74			
	132629	35887	01030200 578802	1,080.77			
126392	11/12/2020	PRINTED	000006 A & G AUTO PARTS LLC	539.62			
	132630	01-391634	21100000 534401	539.62			
126393	11/12/2020	PRINTED	011562 ADVANCE AUTO PARTS	249.27			
	132631	564030466713	01022000 567702	55.27			
	132632	564030166607	01022000 567702	194.00			
126394	11/12/2020	PRINTED	000066 AIRGAS USA, LLC	410.79			
	132578	9106519751	01022600 534402	410.79			
126395	11/12/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	132579	0802495608	01013800 578804	194.42			
	132579	0802495608	01022000 578804	192.93			
	132579	0802495608	01022400 578804	63.46			
	132579	0802495608	01022600 578804	59.16			
	132579	0802495608	01030100 578804	490.11			
	132579	0802495608	01050600 578804	126.55			
	132579	0802495608	01070000 578804	232.25			
	132579	0802495608	21100000 578804	193.13			
126396	11/12/2020	PRINTED	010217 ANTINOZZI ASSOCIATES	2,917.50			
	132633	971842957	18120000 581888 B7001	2,917.50			
126397	11/12/2020	PRINTED	000306 AQUARION WATER COMPANY	146,366.39			
	132696	111220	01013800 590013	146.02			
	132696	111220	01022000 590013	256.76			
	132696	111220	01022400 590013	47.53			
	132696	111220	01022600 590013	174.11			
	132696	111220	01030100 590013	460.48			
	132696	111220	01040000 590013	70.00			
	132696	111220	01050200 590013	13.55			
	132696	111220	01050600 590013	81.55			
	132696	111220	01070000 590013	111.89			
	132696	111220	01080600 590013	8,279.74			
	132696	111220	20100000 590013	160.05			
	132696	111220	21100000 590013	1,386.97			
	132696	111220	01010100 590013	20.26			
	132697	111220-2	01022824 590016	135,157.48			
126398	11/12/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	132627	111220	21100000 522202	9,121.45			
126399	11/12/2020	PRINTED	002178 BARNWELL HOUSE OF TIRES L	477.44			

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	132623	43994	01030300 567702	477.44			
126400	11/12/2020	PRINTED	012612 BARTLETT TREE EXPERTS	2,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132655	39171046-0	01013800 578805	2,400.00			
126401	11/12/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	338.56			
	132636	21221	01022400 534402	163.72			
	132637	21222	01022400 534402	174.84			
126402	11/12/2020	PRINTED	009275 BEST EDIBLES	9.12			
	132638	111220	01022000 534402	9.12			
126403	11/12/2020	PRINTED	009290 BLACKSTONE AUDIOBOOKS	198.00			
	132580	1186116	01070000 534402	198.00			
126404	11/12/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	420.48			
	132581	83824708	01022600 534402	240.48			
	132582	83824709	01022600 534402	180.00			
126405	11/12/2020	PRINTED	000405 THE CARDINALS	259.50			
	132640	84711	21100000 534401	259.50			
126406	11/12/2020	PRINTED	007843 CARDMEMBER SERVICE	909.60			
	132639	111220	01022000 534402	-3.49			
	132639	111220	01022000 534402	-.64			
	132639	111220	01022000 534402	-15.94			
	132639	111220	01022000 534401	84.49			
	132639	111220	01022000 567704	99.67			
	132639	111220	01022000 567704	46.71			
	132639	111220	01022000 567704	36.77			
	132639	111220	01022000 567704	4.95			
	132639	111220	01022000 567704	86.48			
	132639	111220	01022000 556603	75.00			
	132639	111220	01022000 534402	69.10			
	132639	111220	01022000 567704	22.53			
	132639	111220	01022000 567704	69.79			
	132639	111220	01022000 567704	275.75			
	132639	111220	01022000 534402	15.94			
	132639	111220	01022000 556603	42.49			
126407	11/12/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	182,568.45			
	132641	APPL NO 2	03120000 581888 G3115	98,090.93			
	132641	APPL NO 2	17120000 581888 B3115	84,477.52			
126408	11/12/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,079.47			
	132583	24373	01022600 534402	54.48			
	132698	19299	01022000 534402	25.16			
	132699	24621	01022000 534402	999.83			
126409	11/12/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	496.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
132700		IN1069932	01012000	534401		73.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
132700		IN1069932	01013800	534401		323.00			
132700		IN1069932	01014200	534401		10.00			
132700		IN1069932	01022800	534401		7.00			
132700		IN1069932	01023200	534401		26.00			
132700		IN1069932	01030500	534401		25.00			
132700		IN1069932	01080400	534402		32.00			
126410	11/12/2020	PRINTED 009357	CORPORATE MAILING SERVICE			223.37			
132703		136686	01013800	545504		223.37			
126411	11/12/2020	PRINTED 011491	CORTLAND CAPITAL MARKET S			2,723.13			
132704		111220	01000029	410012		2,723.13			
126412	11/12/2020	PRINTED 012463	CRYSTAL ROCK			4.00			
132642		111220	01013800	534401		4.00			
126413	11/12/2020	PRINTED 009824	CT COMMUNITY NONPROFIT AL			35.24			
132701		BU89597-IN	20100000	534402		17.62			
132702		BU91611-IN	20100000	534402		17.62			
126414	11/12/2020	PRINTED 008859	D. R. CHARLES ENVIRONMENT			216.00			
132644		38832	01080600	534402		216.00			
126415	11/12/2020	PRINTED 006326	DAVID MCDERMOTT CHEVROLET			154.02			
132643		289701C	01030300	567702		154.02			
126416	11/12/2020	PRINTED 012551	DUNNING INDUSTRIES, INC.			1,941.24			
132584		2203609	21100000	534402		863.24			
132645		2203713	21100000	534402		1,078.00			
126417	11/12/2020	PRINTED 000761	EBSCO INFORMATION SERVICE			2,105.00			
132646		1000139167-1	01070000	534402		2,105.00			
126418	11/12/2020	PRINTED 012327	EP MAINTENANCE LLC			7,871.75			
132647		102820	28110000	567706	FEMA1	650.00			
132648		102720	28110000	567706	FEMA1	881.25			
132649		101920	28110000	567706	FEMA1	6,340.50			
126419	11/12/2020	PRINTED 012327	EP MAINTENANCE LLC			5,603.08			
132650		101920-2	01030200	522203		5,603.08			
126420	11/12/2020	PRINTED 005610	EXECUTIVE OFFICE SERVICES			291.00			
132651		17682	01013800	534401		291.00			
126421	11/12/2020	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC			2,025.34			
132585		744622	01030300	567702		23.57			
132586		748880	01030300	567702		18.76			
132587		749560	01030300	567702		60.79			
132588		750781	01030300	567702		128.50			

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132589	750784		01030300 567702	25.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
132590	750911		01030300 567702	47.76			
132591	750957		01030300 567702	509.24			
132592	750960		01030300 567702	22.09			
132593	750970		01030300 567702	180.52			
132594	751178		01030300 567702	65.65			
132595	751231		01030300 567702	84.64			
132596	751269		01030300 567702	10.42			
132597	752119		01030300 567702	204.81			
132598	752295		01030300 567702	198.08			
132599	752296		01030300 567702	99.04			
132600	752311		01030300 567702	32.21			
132601	750958		01030101 534402	313.28			
126422	11/12/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	310.50			
132602	0165644-01		01070000 578803	148.50			
132603	0165857-01		01030200 578802	162.00			
126423	11/12/2020	PRINTED	008559 FASTENAL COMPANY	187.82			
132652	CTSHE30848		17120000 581888 B8014	104.36			
132653	CTSHE30906		17120000 581888 B8014	71.76			
132705	CTSHE30999		01080600 534402	11.70			
126424	11/12/2020	PRINTED	009308 FIRETECH ENGINEERED SYSTE	1,454.00			
132706	47689		01030200 578802	468.00			
132707	47714		01030200 578802	986.00			
126425	11/12/2020	PRINTED	011631 FREIGHTLINER OF HARTFORD,	264.84			
132654	682608		01030101 534402	264.84			
126426	11/12/2020	PRINTED	011544 FRONTIER	162.52			
132673	111220		01012600 522204	162.52			
126427	11/12/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	2,656.75			
132656	102435		21100000 534402	400.00			
132657	104116		21100000 534402	2,256.75			
126428	11/12/2020	PRINTED	010043 GREGORY & HOWE INC	663.00			
132708	129212		01030100 522203	663.00			
126429	11/12/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	436.16			
132659	111220		01011600 545501	93.00			
132659	111220		20100000 545501	93.00			
132709	111220-2		01011600 545501	250.16			
126430	11/12/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	84.25			
132710	2954980		01080600 534402	84.25			
126431	11/12/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	270.60			
132604	3012359		01080600 534402	96.60			

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	132605		3292059	01080600 534402	174.00		
126432	11/12/2020	PRINTED	002649 THE HOMER C. GODFREY CO.		44.46		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	132711		93129-00	01080600 578802	44.46		
126433	11/12/2020	PRINTED	012260 iT1 SOURCE LLC		8,627.74		
	132712		0674444-IN	01012600 522204	8,627.74		
126434	11/12/2020	PRINTED	011439 JESKA PRODUCTS, LLC		151.67		
	132713		70425	01030300 567702	151.67		
126435	11/12/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC		13.16		
	132658		4892	01022000 567702	13.16		
126436	11/12/2020	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.		690.00		
	132714		20483	20100000 578803	690.00		
126437	11/12/2020	PRINTED	011079 KERIN & FAZIO, LLC		1,800.00		
	132660		13561	13120000 581888 B3064	1,800.00		
126438	11/12/2020	PRINTED	012890 KUNKEL, JEFFREY		200.00		
	132691		111220	01010800 522202	200.00		
126439	11/12/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN		462.85		
	132661		211912	21100000 578802	45.87		
	132662		212093	21100000 578802	416.98		
126440	11/12/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA		150.00		
	132663		400-20201031	01012000 522203	150.00		
126441	11/12/2020	PRINTED	001330 LOOSELEAF LAW PUBLICATION		89.90		
	132606		#0	01022000 534401	89.90		
126442	11/12/2020	PRINTED	001363 MAIN ENTERPRISES INC.		2,174.86		
	132607		23706	01030200 578802	297.00		
	132608		23757	21100000 578801	228.36		
	132664		23769	01030200 578802	172.50		
	132665		23821	01030200 578802	95.00		
	132666		23818	01030200 578802	1,382.00		
126443	11/12/2020	PRINTED	008620 MIDWEST TAPE		3,116.64		
	132609		99537708	01070000 534402	157.66		
	132667		99579291	70130000 534402	2,958.98		
126444	11/12/2020	PRINTED	012916 MIKLUS, KRISTINE B		240.00		
	132690		111220	01010800 522203	240.00		
126445	11/12/2020	PRINTED	012075 MOFFAT, JULIE		165.00		
	132610		111220	01050600 522205	165.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126446	11/12/2020	PRINTED	003511 MONROE ELECTRIC LLC	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132611	7941	01030200 578802	180.00			
126447	11/12/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	726.52			
	132668	01-284286	21100000 578802	726.52			
126448	11/12/2020	PRINTED	004631 NAFI	65.00			
	132669	111220	01022800 556602	65.00			
126449	11/12/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,019.00			
	132670	22743	01022000 501888	195.00			
	132671	22759	01022000 501888	64.00			
	132672	22760	01022000 501888	64.00			
	132674	22708	01022000 501888	1,274.00			
	132675	22706	01022000 501888	422.00			
126450	11/12/2020	PRINTED	001595 NEW HAVEN BODY INC	316.80			
	132613	8120	01030101 534402	316.80			
126451	11/12/2020	PRINTED	006552 NEXGEN SOLUTIONS, LLC	45.00			
	132612	3803	01022000 578801	45.00			
126452	11/12/2020	PRINTED	005228 NISSAN INFINITI LT	525.24			
	132676	REFUND #7569	01000027 410000	525.24			
126453	11/12/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	349.00			
	132677	WO-0061456	01030200 578802	349.00			
126454	11/12/2020	PRINTED	001634 OCLC, INC.	1,175.50			
	132614	1000080440	01070000 589901	1,175.50			
126455	11/12/2020	PRINTED	099999 MCCANN, MARTIN	180.00			
	132738	111220	72130000 522205	180.00			
126456	11/12/2020	PRINTED	099999 MCHUGH, LAINIE	237.52			
	132739	111220-2	01080000 522205	237.52			
126457	11/12/2020	PRINTED	011124 P4A ANTIQUES RESEARCH SER	398.00			
	132678	504	01070000 534402	398.00			
126458	11/12/2020	PRINTED	012690 PARENZAN, ELIZABETH	304.00			
	132615	111220	01010800 522203	240.00			
	132692	111220-2	01010800 522203	64.00			
126459	11/12/2020	PRINTED	011260 PENKOFF, JEFFREY R.	300.00			
	132616	111220	01010800 522202	75.00			
	132693	111220-2	01010800 522202	200.00			
	132694	111220-3	01010800 522202	25.00			
126460	11/12/2020	PRINTED	001738 PLANTERS' CHOICE LLC	3,140.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132617	2310227	01080600 534402	3,140.00			
126461	11/12/2020	PRINTED DOC	003313 PROQUEST LLC INVOICE NO	2,966.83			
	132618	70648163	01070000 534402	2,966.83			
126462	11/12/2020	PRINTED	001785 QUALITY DATA SERVICE INC 2019-5671	8,827.23			
	132679	2019-5671	20100000 522204	8,827.23			
126463	11/12/2020	PRINTED	001795 R & R PRODUCTS INC CD2500013	124.03			
	132680	CD2500013	21100000 578802	124.03			
126464	11/12/2020	PRINTED	012754 REYNOLDS, SUSAN	464.00			
	132619	111220	01010800 522203	392.00			
	132695	111220-2	01010800 522203	72.00			
126465	11/12/2020	PRINTED	010949 RICHARDS, LISA	200.00			
	132682	111220	01010800 522202	200.00			
126466	11/12/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	132683	5060728454	01030500 522204	67.25			
126467	11/12/2020	PRINTED	010735 ROOF, MARYLOU	440.00			
	132620	111220	01050600 522205	440.00			
126468	11/12/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	7,829.59			
	132684	1784688	21100000 567701	2,350.87			
	132685	1784689	21100000 567701	2,878.30			
	132715	1761068	21100000 590011	1,847.20			
	132716	1783689	21100000 590011	753.22			
126469	11/12/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	3,056.00			
	132686	0205862-IN	21100000 578802	3,056.00			
126470	11/12/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	431.60			
	132687	0941-6	17120000 581888 B8014	431.60			
126471	11/12/2020	PRINTED	009271 SHRED-IT USA	81.34			
	132621	8180701842	01013800 578801	81.34			
126472	11/12/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	695.00			
	132688	5481	01080600 545503	695.00			
126473	11/12/2020	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	132717	199122102720	01050600 578801	101.38			
126474	11/12/2020	PRINTED	002084 STAPLES	131.51			
	132622	3458098454	01022400 534402	131.51			
126475	11/12/2020	PRINTED	002389 THOMSON REUTERS - WEST	1,292.96			
	132718	842929698	01022000 578801	426.72			

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132719			843096830	01022000 578801	426.72		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
132720			843272105	01022000 578801	439.52		
126476	11/12/2020	PRINTED	003324 TREASURER, STATE OF CONNE		33,894.08		
132626			116031	01013400 511152	33,894.08		
126477	11/12/2020	PRINTED	006395 TREASURER, STATE OF CONNE		1,350.00		
132721			CEN495211	01012600 522204	1,350.00		
126478	11/12/2020	PRINTED	006844 TREASURER, STATE OF CONNE		159.00		
132723			111220-2	01022000 440000	159.00		
126479	11/12/2020	PRINTED	006844 TREASURER, STATE OF CONNE		900.00		
132722			111220	01022000 440000	900.00		
126480	11/12/2020	PRINTED	012173 TRUMBULL PHARMACY		910.80		
132724			111220	72130091 522205	910.80		
126481	11/12/2020	PRINTED	002285 TURF PRODUCTS		190.85		
132725			1411375-00	21100000 578802	190.85		
126482	11/12/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		2,704.96		
132727			111220	20100000 590012	2,704.96		
126483	11/12/2020	PRINTED	010587 USB LEASING LT		394.54		
132726			REFUND #7572	01000027 410000	394.54		
126484	11/12/2020	PRINTED	011235 VAULT TRUST c/o ALLY FINA		4,009.03		
132624			REFUND #7574	01000027 410000	4,009.03		
126485	11/12/2020	PRINTED	003864 VERIZON WIRELESS		5,127.86		
132689			9865376621	01013800 590014	736.79		
132689			9865376621	01022600 590014	214.95		
132689			9865376621	01030000 590014	39.99		
132689			9865376621	01030100 590014	563.74		
132689			9865376621	01050600 590014	108.96		
132689			9865376621	01080400 590014	351.87		
132689			9865376621	01080600 590014	387.90		
132689			9865376621	04110000 590014 G0440	79.98		
132689			9865376621	20100000 590014	119.97		
132689			9865376621	01060800 534402	39.99		
132689			9865376621	21100000 590014	129.97		
132728			9865686639	01023400 590014	81.12		
132728			9865686639	01022000 590014	1,143.87		
132729			9865686640	01022000 578801	1,128.76		
126486	11/12/2020	PRINTED	004029 W. B. MASON CO., INC.		817.86		
132730			212744165	01010800 534402	68.05		
132731			213017300	01070000 534401	279.96		
132732			213017457	01012000 534401	293.24		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132733		213783045	01080600 534402	146.16			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
132734		210514932	01022600 534401	30.45			
126487	11/12/2020	PRINTED 011353	WATCHGUARD VIDEO		780.00		
	132625	ADVREP201842	01022000 578803	780.00			
126488	11/12/2020	PRINTED 000219	WILLIAM BENEDICT, INC.		378.66		
	132634	266973	21100000 534401	227.55			
	132635	266994	21100000 534401	151.11			
126489	11/12/2020	PRINTED 002430	XEROX FINANCIAL SERVICES		300.00		
	132735	2321891	01030100 589901	300.00			
		100 CHECKS	CASH ACCOUNT TOTAL	440,777.52	.00		

11/10/2020 14:52
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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

100 CHECKS

FINAL TOTAL

440,777.52

.00

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