

11/18/2020 13:17
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
5159	11/19/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	136,452.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132736	8462	01030400 522204	136,452.31			
5161	11/19/2020	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	133029	136603	00 100005	5,000.00			
126490	11/19/2020	PRINTED	012876 ALVES, JOHN	200.00			
	132915	111920	01010800 522203	200.00			
126491	11/19/2020	PRINTED	012861 BANDANZA, DEBORAH LEA	200.00			
	132904	111920	01010800 522203	200.00			
126492	11/19/2020	PRINTED	012414 BEARDSWORTH, TODD	250.00			
	132893	111920	01010800 522203	250.00			
126493	11/19/2020	PRINTED	000379 CALIGIURE, PETER	200.00			
	132911	111920	01010800 522203	200.00			
126494	11/19/2020	PRINTED	012874 CAPOZZI, DEBORAH	135.00			
	132932	111920	01010800 522203	135.00			
126495	11/19/2020	PRINTED	012887 CHIOTA, DIANE T	135.00			
	132931	111920	01010800 522203	135.00			
126496	11/19/2020	PRINTED	012862 CHORY, LORETTA	135.00			
	132934	111920	01010800 522203	135.00			
126497	11/19/2020	PRINTED	012863 COX, JASON FRANCIS	135.00			
	132928	111920	01010800 522203	135.00			
126498	11/19/2020	PRINTED	012845 DALY, KAREN ANNE	250.00			
	132895	111920	01010800 522203	250.00			
126499	11/19/2020	PRINTED	012027 DERLETH, ROBERT	250.00			
	132908	111920	01010800 522203	250.00			
126500	11/19/2020	PRINTED	012889 FILOSA, ANGELA MAY	250.00			
	132906	111920	01010800 522203	250.00			
126501	11/19/2020	PRINTED	012855 GENET, MAI	200.00			
	132898	111920	01010800 522203	200.00			
126502	11/19/2020	PRINTED	012918 GONCALVES, JENNIFER	135.00			
	132940	111920	01010800 522203	135.00			
126503	11/19/2020	PRINTED	007820 GRIFFIN, DAVID M	135.00			
	132938	111920	01010800 522203	135.00			
126504	11/19/2020	PRINTED	012870 HAMPFORD DONAHUE, CLARE	135.00			
	132936	111920-2	01010800 522203	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126505	11/19/2020	PRINTED	003442 HELD, FREDERICK	200.00			
	DOC		INVOICE NO	AMOUNT			
	132903	111920	01010800 522203	200.00			
126506	11/19/2020	PRINTED	012864 JACKSON, TAMMY	135.00			
	132930	111920	01010800 522203	135.00			
126507	11/19/2020	PRINTED	012856 JOHNSON, GLEN	200.00			
	132896	111920	01010800 522203	200.00			
126508	11/19/2020	PRINTED	012867 JULIAN, LAUREN M	135.00			
	132935	111920	01010800 522203	135.00			
126509	11/19/2020	PRINTED	012914 KLONOSKI, ROBERT	250.00			
	132919	111920	01010800 522203	250.00			
126510	11/19/2020	PRINTED	012891 LEE, NANCY	250.00			
	133031	111920	01010800 522203	250.00			
126511	11/19/2020	PRINTED	012919 LEIVA, OLGA	135.00			
	132941	111920	01010800 522203	135.00			
126512	11/19/2020	PRINTED	012915 LUFT, GEORGE	250.00			
	132900	111920	01010800 522203	250.00			
126513	11/19/2020	PRINTED	012871 MATHARU, AMARJIT K	250.00			
	132916	111920	01010800 522203	250.00			
126514	11/19/2020	PRINTED	010953 NEEDLEMAN, ANNE	300.00			
	132925	111920	01010800 522203	300.00			
126515	11/19/2020	PRINTED	012857 ORTOLI, DONNA	250.00			
	132922	111920	01010800 522203	250.00			
126516	11/19/2020	PRINTED	012690 PARENZAN, ELIZABETH	250.00			
	132918	111920	01010800 522203	250.00			
126517	11/19/2020	PRINTED	012893 PAVEL, LESLIE	135.00			
	132933	111920	01010800 522203	135.00			
126518	11/19/2020	PRINTED	012801 PENKOFF, CYNTHIA	135.00			
	132929	111920	01010800 522203	135.00			
126519	11/19/2020	PRINTED	012754 REYNOLDS, SUSAN	250.00			
	132926	111920	01010800 522203	250.00			
126520	11/19/2020	PRINTED	012868 ROMANO, LISA V	250.00			
	132913	111920	01010800 522203	250.00			
126521	11/19/2020	PRINTED	012894 ROTH, DELANEY	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	132914	111920	01010800 522203	250.00			
126522	11/19/2020	PRINTED DOC	012420 SEFERI, KAREN INVOICE NO ORG OBJ PROJ	200.00			
	132924	111920	01010800 522203	200.00			
126523	11/19/2020	PRINTED	012877 SIEGRIST, JESSICA C 132902 111920 01010800 522203	250.00			
126524	11/19/2020	PRINTED	010561 SKIBISKI, BARBARA 132899 111920 01010800 522203	350.00			
126525	11/19/2020	PRINTED	011896 SQUIRES, SCOTT 132905 111920 01010800 522203	200.00			
126526	11/19/2020	PRINTED	010032 STENLAKE, ROBERT 132921 111920 01010800 522203	200.00			
126527	11/19/2020	PRINTED	012920 SULLIVAN, PATRICK 132901 111920 01010800 522203	250.00			
126528	11/19/2020	PRINTED	010958 SWANSON, ROBERT 132927 111920 01010800 522203	250.00			
126529	11/19/2020	PRINTED	012872 ULUSOY, SENAY 132923 111920 01010800 522203	200.00			
126530	11/19/2020	PRINTED	012858 VLOSKY, JULIE 132917 111920 01010800 522203	200.00			
126531	11/19/2020	PRINTED	012859 WEST, MICHAEL 132910 111920 01010800 522203	250.00			
126532	11/19/2020	PRINTED	012860 WEST, SUSAN 132909 111920 01010800 522203	250.00			
126533	11/19/2020	PRINTED	012010 WHALEN, ED 132912 111920 01010800 522203	200.00			
126534	11/19/2020	PRINTED	011462 WHALEN, LAUNA 132907 111920 01010800 522203	350.00			
126535	11/19/2020	PRINTED	012897 WILSON, LINDA MARIE 132937 111920 01010800 522203	135.00			
126536	11/19/2020	PRINTED	012896 ZYGMONT, JIM 132920 111920 01010800 522203	250.00			
126537	11/19/2020	PRINTED	009884 A & B MECHANICAL, LLC 132805 35931 72130098 522205 132806 35933 01030200 578802	8,808.45 954.45 555.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132807		35932	01030200 578802	629.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
132814		35930	01080600 578803	6,670.00			
126538	11/19/2020	PRINTED	009884 A & B MECHANICAL, LLC	7,260.00			
132813		35943	28110000 567706 FEMA1	7,260.00			
126539	11/19/2020	PRINTED	011562 ADVANCE AUTO PARTS	99.30			
132808		564030833730	01022000 567702	54.73			
132809		564030866755	01022000 567702	38.34			
132810		564030933808	01022000 567702	6.23			
126540	11/19/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	161.69			
132811		0802495623	01030400 522204	161.69			
126541	11/19/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
132740		131042	01022600 522202	560.00			
126542	11/19/2020	PRINTED	000119 ANDERSON, LAUREL	200.00			
132804		111920	01010800 522203	200.00			
126543	11/19/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	845.63			
132942		111920	01013400 511155	845.63			
126544	11/19/2020	PRINTED	000306 AQUARION WATER COMPANY	91.26			
133026		111920	72130078 522205	91.26			
126545	11/19/2020	PRINTED	000183 BAKER & TAYLOR INC	352.12			
132741		5016526340	01070000 534402	352.12			
126546	11/19/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	17,362.00			
132815		170530	01011600 522202	6,348.50			
132816		170531	01011600 522202	4,646.50			
132818		170535	01011600 522202	610.50			
132819		170534	01011600 522202	4,421.00			
132820		170533	01011600 522202	231.00			
132821		170532	01011600 522202	1,104.50			
126547	11/19/2020	PRINTED	009290 BLACKSTONE AUDIOBOOKS	63.98			
132742		1187470	01070000 534402	63.98			
126548	11/19/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS	180.00			
132743		T4570-00	72130057 522205	180.00			
126549	11/19/2020	PRINTED	012869 LOCKBOX SERVICES ATTN: BL	1,745.00			
132744		1328011	01030500 534402	872.50			
132744		1328011	20100000 534402	872.50			
126550	11/19/2020	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	20,000.00			
133027		45143104	01010000 522202	20,000.00			

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126551	11/19/2020	PRINTED	012923 CARDELL, SHEILA	135.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132803	111920	01010800 522203	135.00			
126552	11/19/2020	PRINTED	003915 CDW GOVERNMENT	598.75			
	132747	1829993	01013600 534402	598.75			
126553	11/19/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,419.60			
	132974	2020091637	01060200 581888	354.90			
	132975	2020091638	01060200 581888	354.90			
	132976	2020091639	01060200 581888	354.90			
	132977	2020091640	01060200 581888	354.90			
126554	11/19/2020	PRINTED	004781 CITY CARTING INC.	50,364.40			
	132748	22-731941	01030400 522204	24,869.34			
	132749	22-731940	01030400 522204	20,655.36			
	132750	22-731943	01030400 522204	2,305.90			
	132751	22-731944	01030400 522204	733.80			
	132752	22-731942	01030400 522204	1,800.00			
126555	11/19/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	618,503.66			
	132755	APPL NO. 6	03120000 581888 G3083	618,503.66			
126556	11/19/2020	PRINTED	012716 COMMERCIAL CARD SERVICES	296.45			
	133032	111920	01013600 522205	296.45			
126557	11/19/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	184.26			
	132745	IN1051483	01022600 589901	30.00			
	132746	IN1051483-2	01022600 534401	68.26			
	132768	IN1063098	01060200 578801	86.00			
126558	11/19/2020	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			
	132753	OCT2020	21100000 522203	650.00			
126559	11/19/2020	PRINTED	005261 CONNECTICUT LIBRARY CONSO	860.00			
	132754	300002831	01070000 522205	860.00			
126560	11/19/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	897.31			
	132822	05922529	01030100 501888	897.31			
126561	11/19/2020	PRINTED	000565 COTT SYSTEMS, INC.	11,924.17			
	132756	134636	01013600 522204	546.60			
	132757	136096	01013600 522204	191.64			
	132758	136159	01013600 522204	335.14			
	132759	136619	01013600 522204	217.68			
	132760	136681	01013600 522204	831.29			
	132761	137222	01013600 522204	247.80			
	132762	137285	01013600 522204	473.36			
	132763	137304	01013600 522204	3,699.66			
	132943	133861	01013600 522204	995.00			
	132944	134331	01013600 522204	995.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132945	134567		01013600 522204	995.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
132946	136389		01013600 522204	995.00			
132947	136872		01013600 522204	995.00			
132948	133861-2		01013600 578803	81.20			
132949	134331-2		01013600 578803	81.20			
132950	135867-2		01013600 578803	81.20			
132951	136389-2		01013600 578803	81.20			
132952	136872-2		01013600 578803	81.20			
126562	11/19/2020	PRINTED	000582 CRICKET SUPPLY CO INC	2,348.36			
	132764		17141 01022400 534402	116.64			
	132823		17140 28110000 567706 FEMA1	244.92			
	132824		17137 28110000 567706 FEMA1	1,986.80			
126563	11/19/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	7,566.32			
	132825		702083 01012600 522204	600.00			
	132826		702145 01012600 522204	6,966.32			
126564	11/19/2020	PRINTED	011967 CW RESOURCES, INC.	1,706.25			
	132953		556634 72130077 522205	1,706.25			
126565	11/19/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	108.00			
	132830		38854 01080600 534402	54.00			
	132831		38853 01080600 534402	54.00			
126566	11/19/2020	PRINTED	012878 DAVIS, RICKI C	135.00			
	132802		111920 01010800 522203	135.00			
126567	11/19/2020	PRINTED	004153 DESANTIE TIRE COMPANY	686.94			
	132827		284647 01030300 567702	686.94			
126568	11/19/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
	132765		34871 01080600 522203	30,766.67			
126569	11/19/2020	PRINTED	011744 DUNN, KATELYN	2,340.00			
	132832		11744-10-20 01060800 522205	2,340.00			
126570	11/19/2020	PRINTED	012124 DUNN, MATTHEW	117.00			
	132833		12124-10-20 01060800 522202	117.00			
126571	11/19/2020	PRINTED	000782 ELECTRICAL WHOLESALERS IN	64.35			
	132954		16206484.001 20100000 534402	64.35			
126572	11/19/2020	PRINTED	010873 ELIAS, JASON	135.00			
	132798		111920 01010800 522203	135.00			
126573	11/19/2020	PRINTED	012327 EP MAINTENANCE LLC	2,917.10			
	132955		103020 28110000 567706 FEMA1	972.00			
	132956		11220 28110000 567706 FEMA1	991.10			
	132957		11220-A 28110000 567706 FEMA1	954.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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126574	11/19/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	565.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132766	17696	01022600 534401	565.00			
126575	11/19/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,285.41			
	132834	752121	01022000 567702	37.31			
	132835	753945	01030101 534402	107.88			
	132836	745569	01030300 567702	-1,184.00			
	132837	752492	01030300 567702	175.64			
	132838	752565	01030300 567702	62.03			
	132839	752625	01030300 567702	83.22			
	132840	752630	01030300 567702	66.92			
	132841	752672	01030300 567702	274.71			
	132842	752799	01030300 567702	64.16			
	132843	752801	01030300 567702	64.16			
	132844	753568	01030300 567702	6.43			
	132845	753570	01030300 567702	42.08			
	132846	753613	01030300 567702	20.48			
	132847	753643	01030300 567702	165.36			
	132848	753684	01030300 567702	157.88			
	132849	753706	01030300 567702	14.79			
	132850	753867	01030300 567702	83.23			
	132851	754086	01030300 567702	601.50			
	132852	754200	01030300 567702	108.96			
	132853	754351	01030300 567702	272.01			
	132958	751862	01030100 534402	20.65			
	132959	746362	01030300 567702	-111.12			
	132960	751779	01030300 567702	11.10			
	132961	752643	01030300 567702	8.76			
	132962	755271	01030300 567702	129.37			
	132963	755358	01030300 567702	245.76			
	132964	754432	01030300 567702	19.66			
	132965	754455	01030300 567702	163.79			
	132966	755421	01030300 567702	77.68			
	132967	755720	01030300 567702	183.91			
	132968	755721	01030300 567702	43.65			
	132969	755954	01030300 567702	215.31			
	132970	755998	01030300 567702	52.14			
126576	11/19/2020	PRINTED	011306 FINDAWAY WORLD, LLC	161.46			
	132767	332532	01070000 534402	161.46			
126577	11/19/2020	PRINTED	012576 FOOD EXPLORERS	150.00			
	132769	423	01070000 522205	150.00			
126578	11/19/2020	PRINTED	012339 FOX PEST CONTROL	309.00			
	132770	5912532	01080600 578801	159.00			
	132971	5819461	01030200 578802	150.00			
126579	11/19/2020	PRINTED	011544 FRONTIER	278.46			

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	132973	111920	01012600 522204	278.46			
126580	11/19/2020	PRINTED	012835 G. I. JOHNS, LLC.		705.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132771	1054	72130056 522205	420.00			
	132772	1070	72130056 522205	75.00			
	132773	1084	72130056 522205	210.00			
126581	11/19/2020	PRINTED	012879 GANINO JR, MICHAEL B		160.00		
	132795	111920	01010800 522203	160.00			
126582	11/19/2020	PRINTED	000994 GRAINGER		1,129.77		
	132854	9696299602	01080600 534402	1,129.77			
126583	11/19/2020	PRINTED	012880 GREGORY, JERROLD W		135.00		
	132796	111920	01010800 522203	135.00			
126584	11/19/2020	PRINTED	009967 GRILLO SERVICES LLC		3,714.83		
	132774	172661	01030400 522204	494.99			
	132775	172717	01030400 522204	760.52			
	132776	172775	01030400 522204	595.61			
	132777	172810	01030400 522204	253.23			
	132778	172899	01030400 522204	887.41			
	132779	172979	01030400 522204	723.07			
126585	11/19/2020	PRINTED	012870 HAMPFORD DONAHUE, CLARE		25.00		
	132828	111920	01010800 522203	25.00			
126586	11/19/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		192.15		
	132780	111920	01014200 522202	167.20			
	132781	111920-2	01014200 522202	24.95			
126587	11/19/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,		462.16		
	132782	111920	01012000 545501	650.00			
	132782	111920	01014200 545501	-187.84			
126588	11/19/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,		186.00		
	132784	111920-3	01011600 545501	93.00			
	132784	111920-3	20100000 545501	93.00			
126589	11/19/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,		558.00		
	132783	111920-2	01014200 545501	558.00			
126590	11/19/2020	PRINTED	012924 HICKEY, ELIZABETH S		135.00		
	132800	111920	01010800 522203	135.00			
126591	11/19/2020	PRINTED	012925 HICKEY, HEIDI L		135.00		
	132801	111920	01010800 522203	135.00			
126592	11/19/2020	PRINTED	004505 HOCON INDUSTRIAL GAS		70.79		
	132855	422626	01030300 567702	11.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	11/19/2020		132856 2955617 01030300 567702	59.01			
126593	11/19/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE		29.55		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
			132786 100073 01030100 534402	29.55			
126594	11/19/2020	PRINTED	010764 IAFC MEMBERSHIP		90.00		
			132787 2547421 01022000 556602	90.00			
126595	11/19/2020	PRINTED	012260 iT1 SOURCE LLC		4,904.94		
			132785 0672071-IN 01012600 578802	4,904.94			
126596	11/19/2020	PRINTED	012910 JULIAN, LISA		135.00		
			132799 111920 01010800 522203	135.00			
126597	11/19/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI		1,228.50		
			132788 9.19.20FTRUM 19120000 581888 B3123	861.00			
			132789 10.17.20FTRUM 19120000 581888 B3123	367.50			
126598	11/19/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN		37.90		
			132790 212119 21100000 578802	37.90			
126599	11/19/2020	PRINTED	011441 LABATE, JEAN STEVENS		495.00		
			132857 111920 01050600 522205	495.00			
126600	11/19/2020	PRINTED	001312 LIBERTY AUTO & ELECTRIC C		180.00		
			132858 15597 01030300 567701	180.00			
126601	11/19/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE		2,091.16		
			132978 11012020 01013400 511155	2,091.16			
126602	11/19/2020	PRINTED	012892 LUCAS, CYNTHIA		135.00		
			132794 111920 01010800 522203	135.00			
126603	11/19/2020	PRINTED	012901 LUPINACCI, PATRICK J		135.00		
			132797 111920 01010800 522203	135.00			
126604	11/19/2020	PRINTED	001363 MAIN ENTERPRISES INC.		119.00		
			132859 23787 01030200 578802	119.00			
126605	11/19/2020	PRINTED	008620 MIDWEST TAPE		173.65		
			132979 99556147 01070000 534402	39.99			
			132980 99567307 01070000 534402	133.66			
126606	11/19/2020	PRINTED	011045 MINUTEMAN PRESS		231.08		
			132981 37618 01080000 522205	231.08			
126607	11/19/2020	PRINTED	012553 MMSGs		190.32		
			132791 04677731 28110000 567706 FEMA1	97.77			
			132792 01940235 28110000 567706 FEMA1	87.46			
			132793 17070759 01022600 534402	5.09			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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126608	11/19/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	993.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132860	M000295491	01030300 567702	262.67			
	132861	C46032	01030300 567702	-110.16			
	132982	M000287958	01030300 567702	432.20			
	132983	C47647	01030300 567702	-110.16			
	132984	M000295492	01030300 567702	432.20			
	132985	M000295810	01030300 567702	87.00			
126609	11/19/2020	PRINTED	004631 NAFI	65.00			
	133028	111920	01022800 556602	65.00			
126610	11/19/2020	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	9,934.13			
	133030	111920	14120000 581888 B3077	7,147.33			
	133030	111920	17120000 581888 B3108	2,786.80			
126611	11/19/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	725.00			
	132862	22735	01022600 501888	725.00			
126612	11/19/2020	PRINTED	008555 NISSAN INFINITY LT	737.36			
	132988	REFUND #7458	01000027 410000	737.36			
126613	11/19/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	486.60			
	132989	200193	01030300 567702	384.20			
	132990	202989	01030300 567702	102.40			
126614	11/19/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	105.00			
	132863	1055211	01030300 567702	105.00			
126615	11/19/2020	PRINTED	001626 O & G INDUSTRIES, INC.	7,057.80			
	132864	433288	01030100 534402	7,057.80			
126616	11/19/2020	PRINTED	008864 OLIVER NUSERIES	420.75			
	132865	39621	01080600 534402	420.75			
126617	11/19/2020	PRINTED	010624 OMNI DATA	450.00			
	132866	15666	01030200 578802	450.00			
126618	11/19/2020	PRINTED	011244 ON TIME SCREEN PRINTING A	975.00			
	132991	093624	01080400 522205	975.00			
126619	11/19/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	763.50			
	132876	20201345	01040000 522204	763.50			
126620	11/19/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	328.48			
	132992	6067383	21100000 578802	86.07			
	132993	6066663	01030300 567702	-57.74			
	132994	6067415	01030300 567702	103.82			
	132995	6068672	01030300 567702	196.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126621	11/19/2020	PRINTED	010949 RICHARDS, LISA	4,627.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	132867	TR0076	01010800 534402	4,627.70			
126622	11/19/2020	PRINTED	012917 ROCKWELL DANCE CENTER	390.00			
	132996	RDC20-21	30110000 522205 YSB	390.00			
126623	11/19/2020	PRINTED	001904 RURAL FUELS	500.97			
	132868	1505625	01080600 590011	435.97			
	132869	1508590	01080600 590011	65.00			
126624	11/19/2020	PRINTED	002912 SANOFI PASTEUR, INC	4,104.96			
	132871	915769838	01040000 534402	153.57			
	132872	915651810	01040000 534404	3,951.39			
126625	11/19/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,371.65			
	132870	1786873	01030300 567701	8,371.65			
126626	11/19/2020	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	372.74			
	132873	263583	01080600 534402	130.36			
	132874	263415	01080600 534402	242.38			
126627	11/19/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP	147.06			
	132997	IV184329	01013600 534402	147.06			
126628	11/19/2020	PRINTED	009271 SHRED-IT CONNECTICUT	115.30			
	132998	8180736983	01080400 578801	115.30			
126629	11/19/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	50,504.71			
	132999	1706811	19120000 581888 B1407	1,869.50			
	133000	1710744	17120000 581888 B3115	48,635.21			
126630	11/19/2020	PRINTED	002084 STAPLES	1,878.57			
	133001	3456164361	01013600 534402	813.95			
	133002	3456164362	01013600 534402	488.37			
	133003	3456238943	01013600 534402	419.65			
	133004	3456238940	01013600 534402	156.60			
126631	11/19/2020	PRINTED	010058 STRYKER FLEX FINANCIAL	12,622.99			
	133005	183727	01022600 581888	12,622.99			
126632	11/19/2020	PRINTED	012827 SUCCESS PRINTING & MAILIN	2,572.00			
	133006	00080533	01013600 534402	2,200.00			
	133007	00080627	01013600 534402	372.00			
126633	11/19/2020	PRINTED	002185 TOTAL COMMUNICATIONS INC	53,816.61			
	133008	IVMAN082019B	17120100 581888 B6034	53,816.61			
126634	11/19/2020	PRINTED	002194 TOWN OF EASTON	658.00			
	132875	111920	01030400 440000	658.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126635	11/19/2020	PRINTED	011366 TRAVELERS	52.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	132877	111920	01013800	511160		52.50	
126636	11/19/2020	PRINTED	006844 TREASURER, STATE OF CONNE	132.50			
	133009	111920	01022000	440000		132.50	
126637	11/19/2020	PRINTED	006844 TREASURER, STATE OF CONNE	750.00			
	133010	111920-2	01022000	440000		750.00	
126638	11/19/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	289.90			
	132878	855216	31110000	522205		289.90	
126639	11/19/2020	PRINTED	002276 TRUMBULL W.P.C.A.	47,061.10			
	132879	111920	01030200	590017		47,061.10	
126640	11/19/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,479.01			
	132880	SVC036174-1	01030300	567702		1,479.01	
126641	11/19/2020	PRINTED	006320 VALLEY GREEN, INC.	1,800.00			
	132881	303668	01080600	534402		1,800.00	
126642	11/19/2020	PRINTED	004029 W. B. MASON CO., INC.	1,327.20			
	132884	214944647	01022000	534401		22.74	
	132885	215029940	01022000	534401		174.58	
	132886	215251131	01070000	534401		279.96	
	132887	215250978	01012000	534401		37.98	
	133011	213440348	01013800	534401		103.52	
	133012	213606287	01013800	534401		446.42	
	133013	213645922	01013800	534401		9.65	
	133014	214544311	01012000	534401		127.44	
	133015	214773293	01012000	534401		27.83	
	133016	CR8504989	01012000	534401		-25.40	
	133017	214899267	21100000	534401		122.48	
126643	11/19/2020	PRINTED	011857 WALDEN, LARA	2,255.00			
	132882	11857-10-20	01060800	522205		2,255.00	
126644	11/19/2020	PRINTED	002376 WATER POLLUTION CONTROL	519,315.20			
	132883	2021-04	20100000	522204		519,315.20	
126645	11/19/2020	PRINTED	000219 WILLIAM BENEDICT, INC.	12.00			
	132812	267142	01080600	534402		12.00	
126646	11/19/2020	PRINTED	011257 WITHERS, DENNIS	325.00			
	132888	111920	01010800	522202		125.00	
	132889	111920-2	01010800	522202		200.00	
126647	11/19/2020	PRINTED	010293 WRIGHT-PIERCE	2,490.00			
	133018	0000208559	20100000	581888		870.00	
	133019	0000208562	20100000	522202		660.00	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
133020			0000208561	20100000	522202	630.00			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
133021			0000208558	83120000	581888	330.00			
126648	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		210.00			
132892			2332247	01040000	578802	210.00			
126649	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		220.00			
133023			2335835	01030100	589901	220.00			
126650	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		270.00			
133024			2296054	01080400	589901	270.00			
126651	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		270.00			
133025			2337681	01080400	589901	270.00			
126652	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		855.00			
132890			2330451	01022000	589901	855.00			
126653	11/19/2020	PRINTED	002430 XEROX	FINANCIAL SERVICES		1,305.00			
133022			2335834	01013800	589901	1,305.00			
126654	11/19/2020	PRINTED	002435 YANKOCY	WHOLESALE BLDG		804.64			
132891			275716	01030200	578802	804.64			
			167 CHECKS	CASH ACCOUNT TOTAL		1,710,295.14	.00		

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CLEARED

167 CHECKS

FINAL TOTAL

1,710,295.14

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