

11/25/2020 12:08
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
126655	11/25/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133113	I792978	01022000 589901	90.10			
126656	11/25/2020	PRINTED	011562 ADVANCE AUTO PARTS	765.52			
	133114	564027666143	01022000 567702	266.60			
	133115	564031042666	01022000 567702	12.89			
	133116	564031725094	01022000 567702	13.95			
	133117	564031866934	01022000 567702	97.00			
	133118	564031866935	01022000 567702	123.38			
	133119	564032266984	01022000 567702	220.89			
	133120	564032266992	01022000 567702	30.81			
126657	11/25/2020	PRINTED	007788 AMAZON	2,919.01			
	133203	7X-9T3J-QVJ7	01060800 534401	43.32			
	133204	JT-PX71-6PCV	01022000 534401	75.46			
	133206	T6-WPCM-GVVC	28110000 567706	495.00		FEMA1	
	133207	43-CYXD-1Y6W	28110000 567706	85.00		FEMA1	
	133208	CX-Q1K1-XFM4	01040000 534402	499.98			
	133209	YF-1RJL-H4WD	01013600 534402	17.98			
	133210	EY-MLM6-CLN6	01013600 534402	135.92			
	133211	76-41DD-6CGC	01022000 534401	85.97			
	133212	P3-FTJR-YLWN	01012600 578802	435.80			
	133213	NC-HP6L-7XDK	01022000 534402	143.88			
	133214	HQ-RT4W-H473	01022000 534401	51.25			
	133215	VF-MPPM-DCD1	01013600 534402	129.90			
	133216	PT-M7VP-DF3L	01012600 578802	134.95			
	133217	NJ-MLCY-9FXD	01022000 534401	12.19			
	133218	YW-X7CT-HHYC	01022600 545503	46.02			
	133219	GJ-63D3-WYDD	01050600 522205	526.39			
126658	11/25/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	4,593.06			
	133111	8031500059	01013400 511151	4,593.06			
126659	11/25/2020	PRINTED	012782 AOK SOUL COACH LLC	200.00			
	133112	#1001	01070000 522205	200.00			
126660	11/25/2020	PRINTED	012166 APCO INTERNATIONAL INC.	96.00			
	133122	745140	01022000 556602	96.00			
126661	11/25/2020	PRINTED	000306 AQUARION WATER COMPANY	6,945.57			
	133121	90142466	72130098 522205	165.00			
	133123	112520	01013800 590013	131.65			
	133123	112520	01022000 590013	206.96			
	133123	112520	01022400 590013	53.29			
	133123	112520	01022600 590013	204.25			
	133123	112520	01030100 590013	432.17			
	133123	112520	01040000 590013	70.00			
	133123	112520	01050200 590013	18.33			
	133123	112520	01050600 590013	83.95			
	133123	112520	01070000 590013	97.98			

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133123	112520		01080600 590013	4,151.10			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133123	112520		20100000 590013	168.19			
133123	112520		21100000 590013	1,143.15			
133123	112520		01010100 590013	19.55			
126662	11/25/2020	PRINTED	012012 ARCADIS U.S. INC	5,693.00			
133124	34196382		17120000 581888 B1023	5,693.00			
126663	11/25/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
133033	112520		21100000 522202	9,121.45			
126664	11/25/2020	PRINTED	010466 BAILEY, DAVID	225.00			
133034	112520		01050600 522205	225.00			
126665	11/25/2020	PRINTED	000183 BAKER & TAYLOR INC	1,710.33			
133125	5016536335		01070000 534402	672.58			
133126	5016536339		01070000 534402	615.65			
133127	5016545428		01070000 534402	122.01			
133128	5016545464		01070000 534402	42.27			
133129	5016547133		01070000 534402	257.82			
126666	11/25/2020	PRINTED	009290 BLACKSTONE PUBLISHING	55.98			
133130	1190705		01070000 534402	55.98			
126667	11/25/2020	PRINTED	007890 BLUE MEDICARERX	3,775.04			
133110	7091561		01013400 511151	3,775.04			
126668	11/25/2020	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	115.00			
133136	11220		21100000 556601	115.00			
126669	11/25/2020	PRINTED	000405 THE CARDINALS	338.40			
133131	83668		21100000 534401	338.40			
126670	11/25/2020	PRINTED	009832 CERTIFIED LABORATORIES	397.35			
133132	7161134		01030300 567701	226.00			
133132	7161134		01030300 567702	171.35			
126671	11/25/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	634.89			
133035	724577		01030300 567702	634.89			
126672	11/25/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	299.25			
133133	2020091827		01060200 581888	99.75			
133134	2020091828		01060200 581888	99.75			
133135	2020091829		01060200 581888	99.75			
126673	11/25/2020	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	85.00			
133151	112520		01070000 522205	85.00			
126674	11/25/2020	PRINTED	009357 CORPORATE MAILING SERVICE	1,254.75			
133137	136217		01013800 545504	493.82			

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133138	136591		01013800 545504	315.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133139	136780		01013800 545504	205.85			
133140	136966		01013800 545504	240.08			
126675	11/25/2020	PRINTED	012463 CRYSTAL ROCK	111.95			
133036	112520		01030100 534402	79.96			
133036	112520		01013800 534402	13.99			
133144	112520-4		01013800 534401	18.00			
126676	11/25/2020	PRINTED	012463 CRYSTAL ROCK	4.00	4.00		
133143	112520-3		01013800 534401	4.00			
126677	11/25/2020	PRINTED	012463 CRYSTAL ROCK	18.00	18.00		
133141	112520-2		01050200 534401	18.00			
126678	11/25/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	4,875.17			
133145	341289		01030100 578803	820.92			
133146	340294		01030100 578803	954.82			
133147	340431		01030100 578803	946.36			
133148	343199		01030100 578803	1,200.29			
133149	340681		01030100 578803	952.78			
126679	11/25/2020	PRINTED	011967 CW RESOURCES, INC.	1,868.75	1,868.75		
133150	553587		72130077 522205	1,868.75			
126680	11/25/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	426.00			
133157	38878		01080600 534402	162.00			
133158	38935		21100000 534402	132.00			
133159	38936		21100000 534402	132.00			
126681	11/25/2020	PRINTED	010570 DAIMLER TRUST	614.68	614.68		
133152	REFUND #7579		01000027 410000	614.68			
126682	11/25/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,012.70	1,012.70		
133154	32994		01030200 578802	1,012.70			
126683	11/25/2020	PRINTED	010728 DIVERS COVE LLC	483.00			
133155	12419		01022000 534402	438.00			
133156	12419-2		01022000 534402	45.00			
126684	11/25/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.	862.12	862.12		
133160	2203899		21100000 534402	862.12			
126685	11/25/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	201.87	201.87		
133195	92267673		21100000 578801	201.87			
126686	11/25/2020	PRINTED	000782 ELECTRICAL WHOLESALERS IN	78.53			
133166	16132806.001		21100000 578802	39.27			
133167	16131220.001		21100000 578802	39.26			

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126687	11/25/2020	PRINTED	012327 EP MAINTENANCE LLC	6,434.00			
		DOC	INVOICE NO	AMOUNT			
		133161	101220D	28110000 567706 FEMA1	5,371.50		
		133163	101320	28110000 567706 FEMA1	475.00		
		133164	101420	28110000 567706 FEMA1	587.50		
126688	11/25/2020	PRINTED	012327 EP MAINTENANCE LLC	5,603.08			
		133162	101220D-2	01030200 522203	5,603.08		
126689	11/25/2020	PRINTED	008208 ESI	312.79			
		133165	41028	01013000 522202	312.79		
126690	11/25/2020	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
		133175	1176	01030400 522204	320.00		
126691	11/25/2020	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	3,942.80			
		133174	21848-2	14120000 581888 B3077	3,942.80		
126692	11/25/2020	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	23,311.00			
		133172	21848	42120000 581888 G0451	23,311.00		
126693	11/25/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	1,776.07			
		133037	112520	01010800 522205	1,776.07		
126694	11/25/2020	PRINTED	000994 GRAINGER	648.00			
		133176	9700487433	01030100 534402	648.00		
126695	11/25/2020	PRINTED	010875 GRASSO SHEPHERDS	1,495.00			
		133177	112520	01022000 534402	1,495.00		
126696	11/25/2020	PRINTED	009622 H3 PET SUPPLY	484.26			
		133178	211209	01022400 534402	484.26		
126697	11/25/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	61.40			
		133179	112520	01014200 522202	61.40		
126698	11/25/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,789.08			
		133038	112520	01010000 545501	425.00		
		133039	112520-2	01010000 545501	730.80		
		133039	112520-2	01012200 545501	1,206.92		
		133039	112520-2	20100000 545501	426.36		
126699	11/25/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,715.38			
		133241	4523977	21100000 534401	213.92		
		133242	524776	21100000 534401	89.91		
		133243	8012539	21100000 534401	20.71		
		133244	7012603	21100000 534401	26.48		
		133245	874470	21100000 534401	948.00		
		133246	6522116	21100000 534401	195.78		
		133247	5512896	21100000 534401	131.79		
		133248	190494	21100000 534401	17.97		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133249	6511882		21100000 534401	121.96			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133250	9522410		21100000 534401	236.85			
133251	4514005		21100000 534401	91.63			
133252	972717		01080600 534402	158.90			
133253	7974888-2		01080600 534402	121.03			
133254	6274751		01080600 534402	-31.12			
133255	6974968		01080600 534402	460.09			
133256	970256		01080600 534402	153.93			
133257	5970519		01030200 578802	66.21			
133258	9363545		20100000 534402	57.30			
133259	7343428		20100000 534402	14.34			
133260	3014951		20100000 534402	47.86			
133261	6064361		20100000 534402	78.69			
133262	7012636		20100000 534402	186.66			
133263	8014681		20100000 534402	120.12			
133264	9013919		20100000 534402	52.66			
133265	8011144		20100000 534402	133.71			
126700	11/25/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,094.00			
	133041	123236	01030101 534402	1,094.00			
126701	11/25/2020	PRINTED	005548 INTERNATIONAL CODE COUNCI	145.00			
	133043	3294042	01022800 556602	145.00			
126702	11/25/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	308.00			
	133045	8380	01030400 522204	308.00			
126703	11/25/2020	PRINTED	012260 iT1 SOURCE LLC	5,291.31			
	133042	0675926-IN	01012600 522204	5,291.31			
126704	11/25/2020	PRINTED	009499 JONES, RICHARD A	75.00			
	133180	9499-10-20	01060800 522202	75.00			
126705	11/25/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	217.72			
	133047	212294	01030100 534402	182.63			
	133048	212078	01030100 534402	35.09			
126706	11/25/2020	PRINTED	006896 L. F. POWERS CO., INC	272.58			
	133046	I528117-IN	01030300 567701	272.58			
126707	11/25/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	799.00			
	133182	15DSDC	13120000 581888 B3070	799.00			
126708	11/25/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	133234	112520	01050200 522202	300.00			
126709	11/25/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	671.93			
	133049	112520	01022000 501887	538.01			
	133183	112520-2	01022000 501887	133.92			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126710	11/25/2020	PRINTED	001595 NEW HAVEN BODY INC	399.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133050	8254	01030300 567702	132.14			
	133051	8367	01030101 534402	267.84			
126711	11/25/2020	PRINTED	012853 NORTHEASTERN UNIVERSITY S	2,451.00			
	133184	112520	30110000 501114 YSB	2,451.00			
126712	11/25/2020	PRINTED	012483 OAK RIDGE TRANSFER	20,084.98			
	133185	1644740	01030400 522204	20,084.98			
126713	11/25/2020	PRINTED	099999 BUSWELL, MARY	1.42			
	133266	REFUND #7577	01000027 410000	1.42			
126714	11/25/2020	PRINTED	099999 HAGE, TARA	32.04			
	133270	REFUND #7500	01000027 410000	32.04			
126715	11/25/2020	PRINTED	099999 MOORE, LILLIE	4.34			
	133267	REFUND #7578	01000027 410000	4.34			
126716	11/25/2020	PRINTED	099999 PICARELLI, RALPH	20.92			
	133268	REFUND #7576	01000027 410000	20.92			
126717	11/25/2020	PRINTED	099999 RACCIO LAW, LLC.	2,302.31			
	133269	REFUND #7583	01000027 410000	2,302.31			
126718	11/25/2020	PRINTED	010723 OVERDRIVE, INC.	2,689.88			
	133052	06CO20366811	01070000 534402	482.31			
	133053	06CO20366810	01070000 534402	366.98			
	133054	06CO20366942	01070000 534402	1,840.59			
126719	11/25/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	5.79			
	133055	386174	01030100 534402	5.79			
126720	11/25/2020	PRINTED	012505 PETRIELLO, MARISA	120.00			
	133271	112520	01010000 522201	60.00			
	133272	112520-2	19120000 581888 B8022	60.00			
126721	11/25/2020	PRINTED	001722 PETTY CASH - TOWN OF TRUM	119.80			
	133186	112520	01022000 567702	20.00			
	133186	112520	01022000 567702	20.00			
	133186	112520	01022000 567702	20.00			
	133186	112520	01022000 567702	20.00			
	133186	112520	01022000 534401	5.05			
	133186	112520	01022000 534402	4.75			
	133186	112520	01022000 567704	30.00			
126722	11/25/2020	PRINTED	011315 POLSINELLO FUELS INC.	396.80			
	133056	781509	01022000 567702	396.80			
126723	11/25/2020	PRINTED	012750 QUENCH USA, INC	25.00			

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	11/25/2020		133057 INV02759904	01040000 534401	25.00		
126724	11/25/2020	PRINTED	012584 QUICK MED CLAIMS, LLC		7,682.02		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
			133187 INV8849	01022600 522203	7,682.02		
126725	11/25/2020	PRINTED	000246 THE R.B. BIRGE COMPANY		30.00		
			133058 6068361	20100000 534402	30.00		
126726	11/25/2020	PRINTED	001827 RECREATION SUPPLY CO		778.51		
			133188 404392	01080400 522205 AQUAT	778.51		
126727	11/25/2020	PRINTED	012917 ROCKWELL DANCE CENTER		219.00		
			133059 112520	30110000 522205 YSB	219.00		
126728	11/25/2020	PRINTED	003901 SAFETY MARKING INC		7,448.76		
			133060 9132666	01030100 578803	7,448.76		
126729	11/25/2020	PRINTED	002912 SANOFI PASTEUR, INC		823.60		
			133061 915792177	01040000 534404	823.60		
126730	11/25/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		8,768.59		
			133062 1797950	01030300 567701	8,394.27		
			133190 1795316	01080600 590011	374.32		
126731	11/25/2020	PRINTED	010863 SIGNAL SERVICE, INC.		227.39		
			133064 INV-000762	01022000 534402	227.39		
126732	11/25/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS		5,852.81		
			133191 112520	01013800 590011	838.30		
			133191 112520	01022000 590011	935.92		
			133191 112520	01022400 590011	170.26		
			133191 112520	01022600 590011	216.03		
			133191 112520	01030100 590011	1,543.66		
			133191 112520	01040000 590011	56.85		
			133191 112520	01050600 590011	601.35		
			133191 112520	01070000 590011	893.26		
			133191 112520	20100000 590011	597.18		
126733	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS		73.12		
			133072 337847110820	01030100 578801	73.12		
126734	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS		99.99		
			133065 276003110320	01012600 522204	99.99		
126735	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS		132.99		
			133192 051844110120	01022600 590014	132.99		
126736	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS		139.99		
			133071 377074110720	01050600 578801	139.99		

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126737	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133067	364098110820	01012600 522204	149.98			
126738	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	133068	361342110820	01012600 522204	149.98			
126739	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	133069	361359110820	01012600 522204	149.98			
126740	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	179.99			
	133070	283181110820	01030100 578801	179.99			
126741	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	228.35			
	133066	175650110320	01012600 522204	228.35			
126742	11/25/2020	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	133193	081064110820	01022000 578801	244.64			
126743	11/25/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	13,256.75			
	133168	1653160	17120000 581888 B1405	7,769.00			
	133169	1653161	18120000 581888 B3098	3,240.00			
	133170	1653163	18120000 581888 B0341	2,247.75			
126744	11/25/2020	PRINTED	010943 UNITED AG & TURF NE, LLC	151.83			
	133097	913968	01030300 567702	65.03			
	133098	915536	01030300 567702	86.80			
126745	11/25/2020	PRINTED	010405 STRATFORD BALING	250.00			
	133194	3300009435	01030400 522204	250.00			
126746	11/25/2020	PRINTED	008751 THE TINT MAN	200.00			
	133196	112520	01022000 567702	200.00			
126747	11/25/2020	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	133197	NOV2020	21100000 578801	243.00			
126748	11/25/2020	PRINTED	002221 TOWN OF MONROE	4,457.10			
	133198	OCT2020	01030400 440000	3,960.00			
	133199	OCT2020-2	01030400 440000	5.00			
	133200	OCT2020-3	01030400 440000	492.10			
126749	11/25/2020	PRINTED	002223 TOWN OF TRUMBULL	32,880.00			
	133086	9411	03120000 581888 G3115	576.00			
	133087	9412	03120000 581888 G3115	3,204.00			
	133088	9352	19120000 581888 B3123	2,952.00			
	133089	9386	19120000 581888 B3123	684.00			
	133090	9388	42120000 581888 G0451	1,584.00			
	133091	9410	42120000 581888 G0451	576.00			
	133092	9353	03120000 581888 G3083	8,568.00			
	133093	9387	03120000 581888 G3083	6,132.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133094	9409	03120000 581888 G3083	8,604.00			
126750	11/25/2020	PRINTED DOC	002223 TOWN OF TRUMBULL INVOICE NO	552.00			
	133171	9046	18120000 581888 B3098	552.00			
126751	11/25/2020	PRINTED	012252 TOYOTA LEASE TRUST	7,899.15			
	133201	REFUND #7582	01000027 410000	7,899.15			
126752	11/25/2020	PRINTED	012779 TRADEBE ENVIRONMENTAL SER	16,303.00			
	133220	4440136873	01030400 581886	15,052.00			
	133221	4440136873-2	01030400 581886	1,251.00			
126753	11/25/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	133073	10043620	01022000 522203	40.00			
126754	11/25/2020	PRINTED	006395 TREASURER, STATE OF CONNE	3,152.00			
	133222	112520	24110000 598886	3,152.00			
126755	11/25/2020	PRINTED	006844 TREASURER, STATE OF CONNE	172.25			
	133226	112520	01022000 440000	172.25			
126756	11/25/2020	PRINTED	006844 TREASURER, STATE OF CONNE	975.00			
	133227	112520-2	01022000 440000	975.00			
126757	11/25/2020	PRINTED	007756 TREASURER, STATE OF CONNE	15,492.00			
	133224	112520-2	24110000 598885	15,492.00			
126758	11/25/2020	PRINTED	007756 TREASURER, STATE OF CONNE	17,558.00			
	133225	112520-3	24110000 598884	17,558.00			
126759	11/25/2020	PRINTED	007756 TREASURER, STATE OF CONNE	19,910.00			
	133223	112520	24110000 598884	19,910.00			
126760	11/25/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,282.24			
	133074	854422	01022400 522202	70.23			
	133075	855439	01022400 522202	202.57			
	133076	855440	01022400 522202	209.30			
	133077	855443	01022400 522202	194.33			
	133078	855444	01022400 522202	49.70			
	133079	855445	01022400 522202	169.33			
	133080	855670	01022400 522202	101.68			
	133081	855671	01022400 522202	27.84			
	133082	855707	01022400 522202	697.86			
	133083	855812	01022400 522202	289.90			
	133084	855819	01022400 522202	109.78			
	133085	855832	01022400 522202	159.72			
126761	11/25/2020	PRINTED	002285 TURF PRODUCTS	3,325.39			
	133095	1411660-00	21100000 578802	2,038.06			
	133228	1120662-00	21100000 578802	500.99			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	133229		1412307-00	21100000 578802	786.34		
126762	11/25/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI		611.72		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	133096		PTS108769-1	01030300 567702	611.72		
126763	11/25/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
	133233		428633408	21100000 578801	202.00		
126764	11/25/2020	PRINTED	009985 ULINE		1,263.51		
	133230		126264812	01030200 578802	395.47		
	133231		126312468	01030100 534402	868.04		
126765	11/25/2020	PRINTED	002308 UNITED ILLUMINATING COMPA		74,512.75		
	133232		9100064877	01013800 590012	3,245.71		
	133232		9100064877	01022000 590012	6,155.21		
	133232		9100064877	01022000 590015	924.69		
	133232		9100064877	01022400 590012	397.39		
	133232		9100064877	01022600 590012	674.30		
	133232		9100064877	01030025 590015	26,629.55		
	133232		9100064877	01010100 590012	59.41		
	133232		9100064877	01030100 590012	3,977.07		
	133232		9100064877	01040000 590012	380.77		
	133232		9100064877	01050200 590012	221.12		
	133232		9100064877	01050600 590012	1,024.65		
	133232		9100064877	01070000 590012	3,091.53		
	133232		9100064877	01080600 590012	11,604.08		
	133232		9100064877	20100000 590012	10,577.80		
	133232		9100064877	21100000 590012	5,549.47		
126766	11/25/2020	PRINTED	012518 URGENT CARE MEDICAL ASSOC		1,885.00		
	133099		10198	01013400 511151	125.00		
	133100		10200	01013400 511151	250.00		
	133101		10201	01013400 511151	125.00		
	133102		10202	01013400 511151	965.00		
	133103		10268	01013400 511151	420.00		
126767	11/25/2020	PRINTED	004029 W. B. MASON CO., INC.		517.88		
	133104		205615251	01050200 534401	54.99		
	133105		215034185	01022600 522205	17.99		
	133106		215162526	01022000 534401	22.74		
	133107		215250897	72130077 522205	351.96		
	133108		215286698	01013800 534401	70.20		
126768	11/25/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,		4,449.50		
	133235		33547	21100000 534402	4,449.50		
126769	11/25/2020	PRINTED	002403 WILES ARCHITECTS LLC		31,800.00		
	133236		5717	19120000 581888 B8022	27,750.00		
	133237		5721	19120000 581888 B8022	4,050.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126770	11/25/2020	PRINTED	012140 WINFIELD SOLUTIONS, LLC	1,349.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133109	64148279	21100000 534402	1,349.84			
126771	11/25/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	133238	2328827	01050000 522204	200.00			
126772	11/25/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	133239	2332223	01050600 578801	235.00			
126773	11/25/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	133240	2334836	01022000 589901	275.00			
		119 CHECKS	CASH ACCOUNT TOTAL	428,374.73	.00		

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UNCLEARED

CLEARED

119 CHECKS

FINAL TOTAL

428,374.73

.00

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