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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
126868	12/10/2020	PRINTED	007716 ABRAMS, CAROL	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133571	121020	01010800 522203	200.00			
	133677	121020-2	01010800 522203	200.00			
126869	12/10/2020	PRINTED	012854 BACHARACH, CHARLES	250.00			
	133557	121020	01010800 522203	250.00			
126870	12/10/2020	PRINTED	012862 CHORY, LORETTA	200.00			
	133674	121020	01010800 522203	200.00			
126871	12/10/2020	PRINTED	007522 CITRIN, ROBERT B	200.00			
	133554	121020	01010800 522203	200.00			
126872	12/10/2020	PRINTED	011539 COLLINS, JOHN	350.00			
	133562	121020	01010800 522203	350.00			
126873	12/10/2020	PRINTED	012805 DEANGELIS, MARCELINE	250.00			
	133569	121020	01010800 522203	250.00			
126874	12/10/2020	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	133570	121020	01010800 522203	250.00			
126875	12/10/2020	PRINTED	012809 FERRI, MATTHEW	200.00			
	133561	121020	01010800 522203	200.00			
126876	12/10/2020	PRINTED	012906 HALSTEAD, BRIDGET	250.00			
	133549	121020	01010800 522203	250.00			
126877	12/10/2020	PRINTED	012806 HARRIS, NIA	250.00			
	133565	121020	01010800 522203	250.00			
126878	12/10/2020	PRINTED	012902 HELFRICH, SARA	250.00			
	133558	121020	01010800 522203	250.00			
126879	12/10/2020	PRINTED	012903 HELFRICH, STEPHANIE CLARE	250.00			
	133559	121020	01010800 522203	250.00			
126880	12/10/2020	PRINTED	012881 HORTON, REBECCA L	200.00			
	133566	121020	01010800 522203	200.00			
126881	12/10/2020	PRINTED	006630 KAYNE, DAVE	450.00			
	133552	121020	01010800 522203	250.00			
	133678	121020-2	01010800 522203	200.00			
126882	12/10/2020	PRINTED	008602 KING, LORI	350.00			
	133548	121020	01010800 522203	350.00			
126883	12/10/2020	PRINTED	012804 KOLKER, SUZANNE	250.00			
	133556	121020	01010800 522203	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126884	12/10/2020	PRINTED	012892 LUCAS, CYNTHIA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133676	121020	01010800 522203	200.00			
126885	12/10/2020	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	133563	121020	01010800 522203	250.00			
126886	12/10/2020	PRINTED	012882 MARTIN, ANDREW R	250.00			
	133550	121020	01010800 522203	250.00			
126887	12/10/2020	PRINTED	012912 MASSARI, COURTNEY	200.00			
	133555	121020	01010800 522203	200.00			
126888	12/10/2020	PRINTED	012059 NICOLSON, IAN	250.00			
	133568	121020	01010800 522203	250.00			
126889	12/10/2020	PRINTED	012690 PARENZAN, ELIZABETH	200.00			
	133675	121020	01010800 522203	200.00			
126890	12/10/2020	PRINTED	012883 PATERACKI, KATHY A	200.00			
	133553	121020	01010800 522203	200.00			
126891	12/10/2020	PRINTED	012908 PLUMB, CHERYL	250.00			
	133564	121020	01010800 522203	250.00			
126892	12/10/2020	PRINTED	012754 REYNOLDS, SUSAN	200.00			
	133673	121020	01010800 522203	200.00			
126893	12/10/2020	PRINTED	012928 SCOTT, ELLE	200.00			
	133560	121020	01010800 522203	200.00			
126894	12/10/2020	PRINTED	008601 SHERROD, JEANETTE	350.00			
	133567	121020	01010800 522203	350.00			
126895	12/10/2020	PRINTED	008412 VECCHIONE, KIMBERLY	250.00			
	133551	121020	01010800 522203	250.00			
126896	12/10/2020	PRINTED	010956 WENZ, DOUGLAS, JR.	200.00			
	133672	121020	01010800 522203	200.00			
126897	12/10/2020	PRINTED	009884 A & B MECHANICAL, LLC	2,602.49			
	133579	35967	21100000 578802	954.21			
	133580	35968	21100000 578802	1,648.28			
126898	12/10/2020	PRINTED	001898 A ROYAL FLUSH INC	789.90			
	133461	I791138	21100000 578801	402.80			
	133462	I794811	21100000 578801	302.10			
	133502	I794242	01030100 589902	85.00			
126899	12/10/2020	PRINTED	012930 AAA EMERGENCY SUPPLY CO	1,383.00			
	133463	00306523	28110000 567706 FEMA1	1,383.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126900	12/10/2020	PRINTED	011558 ACAR LEASING LTD	301.56			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	133581	REFUND #7580	01000027	410000		301.56	
126901	12/10/2020	PRINTED	000066 AIRGAS USA, LLC	660.00			
	133503	9107169586	01022600	534402		660.00	
126902	12/10/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	133464	0802518580	01013800	578804		194.42	
	133464	0802518580	01022000	578804		192.93	
	133464	0802518580	01022400	578804		63.46	
	133464	0802518580	01022600	578804		59.16	
	133464	0802518580	01030100	578804		490.11	
	133464	0802518580	01050600	578804		126.55	
	133464	0802518580	01070000	578804		232.25	
	133464	0802518580	21100000	578804		193.13	
126903	12/10/2020	PRINTED	000119 ANDERSON, LAUREL	75.00			
	133582	1100	18120000	581888	B2016	75.00	
126904	12/10/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	1,006,682.65			
	133630	000518873F	01013400	511151		512,316.91	
	133631	000518873F-2	01013400	511151		494,365.74	
126905	12/10/2020	PRINTED	000306 AQUARION WATER COMPANY	130,651.23			
	133583	121020	01022824	590016		126,437.66	
	133585	90142805	20100000	522204		4,213.57	
126906	12/10/2020	PRINTED	012012 ARCADIS U.S. INC	10,513.00			
	133465	34201787	83120000	581888		10,513.00	
126907	12/10/2020	PRINTED	011832 ASSOCIATION OF STATE FLOO	165.00			
	133586	121020	01014800	556601		165.00	
126908	12/10/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	133466	121020	21100000	522202		9,121.45	
126909	12/10/2020	PRINTED	000175 BACHER CORP OF CONNECTICU	330.57			
	133587	27208	01030300	567702		330.57	
126910	12/10/2020	PRINTED	010466 BAILEY, DAVID	135.00			
	133588	121020	01050600	522205		135.00	
126911	12/10/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,555.00			
	133590	174493	01013000	522202		55.00	
	133591	174494	01013000	522202		1,500.00	
126912	12/10/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	720.96			
	133592	104630	01022000	567702		720.96	

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126913	12/10/2020	PRINTED	009242 CACIWC, INC	65.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133593	121020	01014800 556601	65.00			
126914	12/10/2020	PRINTED	012936 CAROLINE MORAN BEGG	250.00			
	133589	121020	01010800 522203	250.00			
126915	12/10/2020	PRINTED	000412 CARPET CITY INC	885.40			
	133468	800	14120000 581888 B3084	885.40			
126916	12/10/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,177.00			
	133505	726152	01030300 567702	963.98			
	133506	726171	01030300 567702	213.02			
126917	12/10/2020	PRINTED	000618 CIRMA	12,605.00			
	133596	21192	01013400 511152	2,566.00			
	133597	21193	01013400 511152	1,500.00			
	133598	20558	01013400 511152	7,039.00			
	133599	20559	01013400 511152	1,500.00			
126918	12/10/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	422.00			
	133467	IN1086799	01022000 534401	211.00			
	133504	IN1088860	01022000 534401	211.00			
126919	12/10/2020	PRINTED	000606 CONNECTICUT CONFERENCE OF	300.00			
	133594	06659-T3Y9V9	01013000 545501	150.00			
	133595	06660-Z8B8F8	01013000 545501	150.00			
126920	12/10/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.32			
	133470	728332	01012600 522204	6,966.32			
126921	12/10/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	133604	121020	01013800 534401	18.00			
126922	12/10/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	70.48			
	133600	BU93643-IN	20100000 534402	17.62			
	133601	BU95672-IN	20100000 534402	17.62			
	133602	BU97754-IN	20100000 534402	17.62			
	133603	BU99758-IN	20100000 534402	17.62			
126923	12/10/2020	PRINTED	011967 CW RESOURCES, INC.	1,787.50			
	133605	562680	72130077 522205	1,787.50			
126924	12/10/2020	PRINTED	004206 DALLING CONSTRUCTION, INC	331,268.80			
	133471	00488	03120000 581888 G0340	331,268.80			
126925	12/10/2020	PRINTED	012929 STATE OF CT, DEPT OF AGIN	154.91			
	133656	SDR1271	72130075 522205	154.91			
126926	12/10/2020	PRINTED	012707 DEVITO, ROBERT	750.00			
	133606	121020	72130057 522205	750.00			

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126927	12/10/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
		DOC	INVOICE NO	AMOUNT			
		133472	35035	30,766.67			
			01080600 522203				
126928	12/10/2020	PRINTED	004813 DLT SOLUTIONS, LLC	7,697.42			
		133473	SI501176	3,848.71			
		133473	SI501176	3,848.71			
			01030500 522204				
			20100000 522204				
126929	12/10/2020	PRINTED	012725 DOLAN, KENNETH A.	540.00			
		133607	121020	240.00			
		133608	121020-2	300.00			
			01050600 522205				
126930	12/10/2020	PRINTED	011744 DUNN, KATELYN	2,064.38			
		133609	11744-11-20	2,064.38			
			01060800 522205				
126931	12/10/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	232.00			
		133610	53555	232.00			
			01030400 522204				
126932	12/10/2020	PRINTED	012327 EP MAINTENANCE LLC	1,587.50			
		133507	111820C	650.00			
		133508	113020C	937.50			
			28110000 567706 FEMA1				
			28110000 567706 FEMA1				
126933	12/10/2020	PRINTED	012927 ESO SOLUTIONS, INC	2,187.50			
		133509	ESO-44317	1,190.00			
		133509	ESO-44317	997.50			
			01022600 522202				
			01022600 556603				
126934	12/10/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	135.00			
		133510	17605	135.00			
			01010800 534402				
126935	12/10/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,115.95			
		133511	759728	508.84			
		133512	754250	-288.55			
		133513	756751	95.94			
		133514	756801	32.92			
		133515	757588	92.61			
		133516	758337	22.41			
		133517	758371	246.33			
		133518	759244	53.82			
		133519	759245	28.82			
		133520	759362	8.05			
		133521	759524	13.29			
		133522	759528	39.87			
		133523	759568	37.98			
		133524	759815	35.13			
		133611	757508	188.49			
			20100000 567702				
126936	12/10/2020	PRINTED	009308 FIRETECH ENGINEERED SYSTE	1,974.00			
		133612	47799	1,506.00			
		133613	47802	468.00			
			01030200 578802				
			01030200 578802				

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126937	12/10/2020	PRINTED	011544 FRONTIER	7,095.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133614	121020	01012600 522204	50.99			
	133680	121020-R	01012600 522204	6,830.87			
	133681	121020-R2	01012600 522204	213.84			
126938	12/10/2020	PRINTED	012132 GALLUS GOLF LLC	1,995.00			
	133474	6672	21100000 522203	1,995.00			
126939	12/10/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	79.66			
	133616	121020	01010800 522205	79.66			
126940	12/10/2020	PRINTED	010413 GOLDBACH, CHRISTINE	975.00			
	133617	121020	01050600 522205	455.00			
	133618	121020-2	01050600 522205	520.00			
126941	12/10/2020	PRINTED	010043 GREGORY & HOWE INC	552.50			
	133619	129460	01030100 522203	552.50			
126942	12/10/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	952.34			
	133525	2959315	01030300 567702	264.21			
	133526	424721	01030300 567702	11.78			
	133527	425066	01030300 567702	525.00			
	133620	2959461	01080600 534402	151.35			
126943	12/10/2020	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	1,250.00			
	133528	20279	18120000 581888 B2016	1,250.00			
126944	12/10/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	106.54			
	133621	0044958	21100000 578802	106.54			
126945	12/10/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,588.25			
	133475	10.24.20FTRUM	18120000 581888 B3116	729.75			
	133476	10.31.20FTRUM	18120000 581888 B3116	483.00			
	133477	11.14.20FTRUM	18120000 581888 B3116	1,375.50			
126946	12/10/2020	PRINTED	010576 KLEEN-N-GREEN	72.86			
	133529	121020	01030300 567702	72.86			
126947	12/10/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	68.38			
	133623	212624	01030100 534402	68.38			
126948	12/10/2020	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	133624	121020	01050600 522205	440.00			
126949	12/10/2020	PRINTED	012459 LIFRIERI, MATHEW	750.00			
	133625	121020	72130057 522205	750.00			
126950	12/10/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,085.64			
	133626	12012020	01013400 511155	2,085.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
126951	12/10/2020	PRINTED	003298 MAGNA STEEL SALES, INC.	1,322.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133530	35928	01080600 578802	1,322.00			
126952	12/10/2020	PRINTED	001424 MATTHEWS BUS ALLIANCE, IN	38.95			
	133632	BAIN228524-2	28110000 567706 FEMA1	38.95			
126953	12/10/2020	PRINTED	012875 MELITA-ELY, SUSAN	135.00			
	133627	121020	01010800 522203	135.00			
126954	12/10/2020	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	243.48			
	133634	SVCS287915	01030300 567702	243.48			
126955	12/10/2020	PRINTED	010262 ARTHUR J GALLAGHER RISK M	1,260.00			
	133584	3625745	01013800 511160	1,260.00			
126956	12/10/2020	PRINTED	001496 MINUTEMAN PRESS	495.00			
	133478	20918	72130088 522205	495.00			
126957	12/10/2020	PRINTED	012075 MOFFAT, JULIE	220.00			
	133635	121020	01050600 522205	220.00			
126958	12/10/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	34.23			
	133531	M000298018	01030300 567702	58.59			
	133532	C48090	01030300 567702	-24.36			
126959	12/10/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,163.00			
	133533	23021	01022000 501888	448.00			
	133534	22997	01022600 501888	1,715.00			
126960	12/10/2020	PRINTED	012665 NITCO, LLC	96.96			
	133682	F78077	01030300 567702	96.96			
126961	12/10/2020	PRINTED	012481 NORDGREN, JAMES F.	5,000.00			
	133622	121020	01015400 522202	5,000.00			
126962	12/10/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	42.41			
	133535	204628	01030300 567702	42.41			
126963	12/10/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	506.49			
	133636	1054769	01080600 534402	506.49			
126964	12/10/2020	PRINTED	010589 OCKERS COMPANY	225.00			
	133633	129532	01060800 534402	225.00			
126965	12/10/2020	PRINTED	011244 ON TIME SCREEN PRINTING A	1,908.75			
	133638	34569	01080400 522205	918.75			
	133639	34570	01080600 501888	990.00			
126966	12/10/2020	PRINTED	003654 ONSPOT OF NORTH AMERICA,	68.68			
	133637	181195	01030101 534402	68.68			

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126967	12/10/2020	PRINTED	012617 ORC CONSTRUCTION LLC	22,628.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133479	450	19120000 581888 B3123	22,628.20			
126968	12/10/2020	PRINTED	011718 PACANOWSKI, SUSAN	2,400.00			
	133640	025	01080400 522205	1,200.00			
	133641	026	01080400 522205	1,200.00			
126969	12/10/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	238.02			
	133642	386536	01030100 534402	238.02			
126970	12/10/2020	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
	133643	3312463946	01013800 589901	197.34			
126971	12/10/2020	PRINTED	001738 PLANTERS' CHOICE LLC	8,210.00			
	133480	2313218	15120000 581888 B3094	7,850.00			
	133481	2313536	15120000 581888 B3094	360.00			
126972	12/10/2020	PRINTED	012750 QUENCH USA, INC	63.50			
	133536	INV02806907	01050600 578801	45.00			
	133537	INV02768710	01050600 578801	18.50			
126973	12/10/2020	PRINTED	003108 RANKIN TEXTILE PRINTING,	8,373.00			
	133538	44935	01030100 501888	8,373.00			
126974	12/10/2020	PRINTED	002815 RAY JURGEN CO, LLC	1,510.00			
	133644	0000054601	01030300 578801	1,510.00			
126975	12/10/2020	PRINTED	008757 RICOH USA, INC.	66.50			
	133645	1086781194	01030500 534401	66.50			
126976	12/10/2020	PRINTED	012898 ROGUE FITNESS	1,269.81			
	133469	7704916	02110000 522205 G0213	1,269.81			
126977	12/10/2020	PRINTED	010735 ROOF, MARYLOU	440.00			
	133646	121020	01050600 522205	440.00			
126978	12/10/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,440.21			
	133539	1806685	01030300 567701	11,440.21			
126979	12/10/2020	PRINTED	012502 SAVARD, MARY DUDLEY	910.00			
	133647	121020	01050600 522205	195.00			
	133648	121020-2	01050600 522205	325.00			
	133649	121020-3	01050600 522205	130.00			
	133650	121020-4	01050600 522205	260.00			
126980	12/10/2020	PRINTED	009271 SHRED-IT USA	81.34			
	133651	8180894956	01013800 578801	81.34			
126981	12/10/2020	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,575.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133652	5268		28110000 567706 FEMA1	450.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133653	5363		28110000 567706 FEMA1	975.00			
133654	5526		28110000 567706 FEMA1	150.00			
126982	12/10/2020	PRINTED 002022	SIRCHIE FINGER PRINT LABO	166.92			
133482	0470319-IN		01022000 534402	166.92			
126983	12/10/2020	PRINTED 002044	SOUTHERN CONNECTICUT GAS	9,688.13			
133655	121020		01013800 590011	827.26			
133655	121020		01022000 590011	607.37			
133655	121020		01022400 590011	97.99			
133655	121020		01022600 590011	97.76			
133655	121020		01030100 590011	1,068.82			
133655	121020		01040000 590011	157.46			
133655	121020		01050600 590011	965.86			
133655	121020		01070000 590011	420.94			
133655	121020		20100000 590011	461.82			
133679	121020-R		01013800 590011	373.96			
133679	121020-R		01022000 590011	419.66			
133679	121020-R		01022400 590011	128.90			
133679	121020-R		01022600 590011	96.85			
133679	121020-R		01030100 590011	3,062.00			
133679	121020-R		01040000 590011	47.08			
133679	121020-R		01050600 590011	220.64			
133679	121020-R		01070000 590011	365.03			
133679	121020-R		20100000 590011	268.73			
126984	12/10/2020	PRINTED 002523	CHARTER COMMUNICATIONS	89.99			
133483	312493101520		01012600 522204	89.99			
126985	12/10/2020	PRINTED 002523	CHARTER COMMUNICATIONS	89.99			
133484	312493111520		01012600 522204	89.99			
126986	12/10/2020	PRINTED 002523	CHARTER COMMUNICATIONS	101.38			
133486	199122112720		01050600 578801	101.38			
126987	12/10/2020	PRINTED 002523	CHARTER COMMUNICATIONS	124.98			
133485	367075112420		01012600 522204	124.98			
126988	12/10/2020	PRINTED 011626	STANTEC CONSULTING SERVIC	30,563.88			
133487	1727042		03120000 581888 G3115	11,146.61			
133487	1727042		17120000 581888 B3115	19,417.27			
126989	12/10/2020	PRINTED 002099	STEVENS FORD, INC.	423.46			
133657	485319		01022000 567702	423.46			
126990	12/10/2020	PRINTED 012651	SYNERGY TURF SUPPLY, LLC	4,272.00			
133488	3518		21100000 534402	1,494.00			
133489	3595		21100000 534402	2,778.00			

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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
126991	12/10/2020	PRINTED	012844 THE GIGGLING PIG ART & PA	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133615	121020	01050600 522205	180.00			
126992	12/10/2020	PRINTED	002223 TOWN OF TRUMBULL	43,082.00			
	133490	9414	03120000 581888 G3115	1,836.00			
	133491	9428	03120000 581888 G3115	3,816.00			
	133492	9446	03120000 581888 G3115	3,270.00			
	133658	9413	03120000 581888 G3083	4,968.00			
	133659	9445	03120000 581888 G3083	11,004.00			
	133660	9427	03120000 581888 G3083	7,488.00			
	133661	9460	03120000 581888 G3083	10,700.00			
126993	12/10/2020	PRINTED	012252 TOYOTA LEASE TRUST	3,682.18			
	133662	REFUND #7597	01000027 410000	3,682.18			
126994	12/10/2020	PRINTED	002276 TRUMBULL W.P.C.A.	33.00			
	133663	121020	01030200 590017	33.00			
126995	12/10/2020	PRINTED	002285 TURF PRODUCTS	377.27			
	133493	1413077-00	21100000 578802	238.40			
	133494	1413305-00	21100000 578802	138.87			
126996	12/10/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	790.03			
	133540	PTS108939-1	01030300 567702	790.03			
126997	12/10/2020	PRINTED	009985 ULINE	837.61			
	133664	126777453	01030100 534402	837.61			
126998	12/10/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	27.12			
	133628	121020	01022000 590015	24.34			
	133629	121020-2	20100000 590012	2.78			
126999	12/10/2020	PRINTED	012518 URGENT CARE MEDICAL ASSOC	3,250.00			
	133665	10668	01013400 511151	1,000.00			
	133666	10669	01013400 511151	375.00			
	133667	10670	01013400 511151	375.00			
	133668	10671	01013400 511151	125.00			
	133669	10672	01013400 511151	1,250.00			
	133670	10673	01013400 511151	125.00			
127000	12/10/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN	11,617.50			
	133495	0327965	18120000 581888 B0343	11,617.50			
127001	12/10/2020	PRINTED	003864 VERIZON WIRELESS	2,774.13			
	133501	9867481939	01013800 590014	736.79			
	133501	9867481939	01022600 590014	214.95			
	133501	9867481939	01030100 590014	603.73			
	133501	9867481939	01050600 590014	108.96			
	133501	9867481939	01080400 590014	351.89			
	133501	9867481939	01080600 590014	387.90			

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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133501		9867481939	04110000 590014 G0440	79.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
133501		9867481939	20100000 590014	119.97			
133501		9867481939	01060800 534402	39.99			
133501		9867481939	21100000 590014	129.97			
127002	12/10/2020	PRINTED 004029	W. B. MASON CO., INC.	1,542.32			
133496		215768690	01022000 534401	22.74			
133497		215700990	01022000 567704	928.55			
133498		215723258	01010800 522205	38.96			
133542		215643144	72130077 522205	79.98			
133543		215721277	72130077 522205	173.88			
133544		215722019	01030100 534401	228.46			
133545		215904736	01022600 522205	17.99			
133578		211195383	01060200 534401	51.76			
127003	12/10/2020	PRINTED 011857	WALDEN, LARA	2,048.75			
133671		11857-11-20	01060800 522205	2,048.75			
127004	12/10/2020	PRINTED 002376	WATER POLLUTION CONTROL	519,315.20			
133541		2021-05	20100000 522204	519,315.20			
127005	12/10/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			
133546		2372398	01050000 522204	200.00			
127006	12/10/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
133500		2366146	01030100 589901	300.00			
127007	12/10/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	384.00			
133499		2365760	30110000 501114	384.00			
127008	12/10/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	855.00			
133547		2373783	01022000 589901	855.00			
127009	12/10/2020	PRINTED 099999	COLLINS, PETER	250.00			
133572		121020	01010800 522203	250.00			
127010	12/10/2020	PRINTED 099999	DITOLLA, KRISTEN	200.00			
133577		121020-6	01010800 522203	200.00			
127011	12/10/2020	PRINTED 099999	ELIAS, JASON	250.00			
133574		121020-3	01010800 522203	250.00			
127012	12/10/2020	PRINTED 099999	FROES, LETICIA	250.00			
133575		121020-4	01010800 522203	250.00			
127013	12/10/2020	PRINTED 099999	KENEKLIS, CALISTA	250.00			
133576		121020-5	01010800 522203	250.00			
127014	12/10/2020	PRINTED 099999	RYAN, TIM	200.00			
133573		121020-2	01010800 522203	200.00			

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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			147 CHECKS	CASH ACCOUNT TOTAL	2,310,001.23		.00
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UNCLEARED

CLEARED

147 CHECKS

FINAL TOTAL

2,310,001.23

.00

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