

12/16/2020 12:51
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
5162	12/17/2020	WIRE	011370	WHEELABRATOR	BRIDGEPORT	L	-45,562.93			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
	133819	10248		01030400	522204		-45,562.93			
5163	12/17/2020	WIRE	011370	WHEELABRATOR	BRIDGEPORT	L	134,165.86			
	133818	9832		01030400	522204		134,165.86			
5164	12/17/2020	WIRE	006807	CHLIC			32,886.23			
	133833	2741114		01013400	511151		32,886.23			
127015	12/17/2020	PRINTED	009884	A & B MECHANICAL, LLC			690.53			
	133820	35992		01030200	578802		690.53			
127016	12/17/2020	PRINTED	000006	A & G AUTO PARTS LLC			658.58			
	133683	01-393575		21100000	534401		658.58			
127017	12/17/2020	PRINTED	012935	ACCURATE DATA SYSTEMS, IN			587.10			
	133684	23521		01040000	534402		587.10			
127018	12/17/2020	PRINTED	012361	ADAPT PHARMA, INC			900.00			
	133685	35698		01022000	534402		900.00			
127019	12/17/2020	PRINTED	010185	ALL AMERICAN WASTE, LLC			162.39			
	133686	0802518595		01030400	522204		162.39			
127020	12/17/2020	PRINTED	000119	ANDERSON, LAUREL			75.00			
	133821	1109		18120000	581888 B2016		75.00			
127021	12/17/2020	PRINTED	004934	ANRG			4,794.68			
	133822	121720		01000027	410000		4,794.68			
127022	12/17/2020	PRINTED	000306	AQUARION WATER COMPANY			180.00			
	133823	90143075		01030200	578802		180.00			
127023	12/17/2020	PRINTED	007180	AUDIOFILE			19.95			
	133827	121720		01070000	534402		19.95			
127024	12/17/2020	PRINTED	000183	BAKER & TAYLOR INC			1,244.85			
	133687	5016569898		01070000	534402		159.01			
	133688	5016574892		01070000	534402		276.35			
	133689	5016584426		01070000	534402		40.96			
	133690	5016584454		01070000	534402		65.58			
	133691	5016589746		01070000	534402		342.34			
	133692	5016591538		01070000	534402		185.41			
	133693	5016595781		01070000	534402		175.20			
127025	12/17/2020	PRINTED	009275	BEST EDIBLES			25.12			
	133829	121720		01022000	534402		25.12			
127026	12/17/2020	PRINTED	002705	BOTTOM LINE/PERSONAL			39.00			
	133830	121720		01070000	534402		39.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127027	12/17/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	880.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133694	83878210	01022600 534402	810.00			
	133695	83879987	01022600 534402	70.00			
127028	12/17/2020	PRINTED	007843 CARDMEMBER SERVICE	1,239.31			
	133831	121720	01022000 556603	10.27			
	133831	121720	01022000 556603	79.00			
	133831	121720	01022000 556603	357.08			
	133831	121720	01022000 534402	35.54			
	133831	121720	01022000 556602	120.00			
	133831	121720	01022000 534401	143.04			
	133831	121720	01022000 567704	4.95			
	133831	121720	01022000 556603	55.00			
	133831	121720	01022000 534402	1.20			
	133831	121720	01022000 567704	121.62			
	133831	121720	01022000 534401	21.79			
	133831	121720	01022000 578803	39.70			
	133831	121720	01022000 534402	54.98			
	133831	121720	01022000 534402	20.75			
	133831	121720	01022000 534402	174.39			
127029	12/17/2020	PRINTED	011851 CEHA	40.00			
	133832	03248	01040000 556601	40.00			
127030	12/17/2020	PRINTED	004781 CITY CARTING INC.	47,868.10			
	133697	22-751786	01030400 522204	24,040.74			
	133698	22-751785	01030400 522204	20,655.36			
	133699	22-751788	01030400 522204	1,147.00			
	133700	22-751787	01030400 522204	2,025.00			
127031	12/17/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	205.65			
	133701	26006	01022600 534402	205.65			
127032	12/17/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
	133696	IN1091975	01022600 589901	30.00			
127033	12/17/2020	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	650.00			
	133702	NOV2020	21100000 522203	650.00			
127034	12/17/2020	PRINTED	000624 CONNECTICUT POST	150.95			
	133834	121720	01070000 534402	150.95			
127035	12/17/2020	PRINTED	009357 CORPORATE MAILING SERVICE	266.14			
	133838	137397	01013800 545504	266.14			
127036	12/17/2020	PRINTED	012054 CRPA	275.00			
	133835	23645	01080400 556602	275.00			
127037	12/17/2020	PRINTED	012463 CRYSTAL ROCK	73.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133839	121720		01013800 534402	13.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133839	121720		01030100 534402	59.98			
127038	12/17/2020	PRINTED	012124 DUNN, MATTHEW	85.50			
133840	12124-11-20		01060800 522202	85.50			
127039	12/17/2020	PRINTED	012327 EP MAINTENANCE LLC	7,216.48			
133703	10920PD		01022000 534403	526.70			
133704	113020D		01030200 522203	6,163.08			
133841	110920PD		01022000 534403	526.70			
127040	12/17/2020	PRINTED	008208 ESI	312.79			
133706	41176		01013000 522202	312.79			
127041	12/17/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	138.00			
133707	757256		01030300 567702	-5.00			
133708	759727		01030300 567702	34.90			
133709	757142		01022000 567702	108.10			
127042	12/17/2020	PRINTED	011306 FINDAWAY WORLD, LLC	131.23			
133844	334499		01070000 534402	131.23			
127043	12/17/2020	PRINTED	010586 FIREMATIC SUPPLY CO., INC	357.72			
133710	384721		01022000 534402	357.72			
127044	12/17/2020	PRINTED	009967 GRILLO SERVICES LLC	16,781.60			
133711	173043		01030400 522204	525.49			
133712	173225		01030400 522204	243.15			
133713	173432		01030400 522204	195.14			
133714	173495		01030400 522204	180.87			
133715	173573		01030400 522204	162.45			
133716	173832		01030400 522204	267.29			
133717	173845		01030400 522204	306.47			
133718	173892		01030400 522204	284.93			
133719	173893		01030400 522204	223.43			
133720	174032		01030400 522204	248.08			
133721	174036		01030400 522204	276.63			
133722	174109		01030400 522204	283.89			
133723	174112		01030400 522204	221.87			
133724	174166		01030400 522204	224.21			
133725	174172		01030400 522204	224.73			
133726	174190		01030400 522204	261.06			
133727	174287		01030400 522204	242.89			
133728	174242		01030400 522204	278.18			
133729	173630		01030400 522204	224.47			
133730	173631		01030400 522204	490.20			
133731	173664		01030400 522204	244.45			
133732	173666		01030400 522204	242.63			
133733	173770		01030400 522204	220.06			
133734	164074		01030400 522204	295.71			

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133735	164252		01030400 522204	292.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133736	164414		01030400 522204	592.54			
133737	164439		01030400 522204	612.11			
133738	164488		01030400 522204	671.64			
133739	164506		01030400 522204	672.20			
133740	164609		01030400 522204	677.79			
133741	164621		01030400 522204	682.26			
133742	164717		01030400 522204	574.37			
133743	170087		01030400 522204	394.10			
133744	173041		01030400 522204	660.43			
133745	173072		01030400 522204	466.32			
133746	173089		01030400 522204	140.13			
133747	173239		01030400 522204	321.52			
133748	173285		01030400 522204	555.85			
133749	173347		01030400 522204	705.32			
133750	173401		01030400 522204	470.47			
133751	173454		01030400 522204	323.34			
133752	173501		01030400 522204	158.81			
133753	173574		01030400 522204	263.13			
133754	173628		01030400 522204	544.69			
133755	173724		01030400 522204	324.12			
133756	173751		01030400 522204	310.10			
127045	12/17/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,784.20			
133845	121720		01010000 545501	1,400.40			
133845	121720		01012200 545501	788.20			
133846	121720-2		01013600 545501	595.60			
127046	12/17/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,391.88			
133847	8618206		01022000 567702	43.96			
133848	610339		01022000 567702	24.95			
133849	5512617		01022000 567702	38.92			
133851	5902162-2		28110000 567706 FEMA1	-20.20			
133852	1013937		20100000 534402	76.29			
133853	971360		01080600 534402	791.85			
133854	9971465		01080600 534402	112.80			
133855	7972145		01030200 578802	111.30			
133856	3514272		21100000 534401	34.34			
133857	1616077		21100000 534401	3.48			
133858	7660881		21100000 534401	391.00			
133859	5201003		21100000 534401	-61.80			
133860	5524638		21100000 534401	120.25			
133861	5617196		21100000 534401	113.64			
133862	3105983		21100000 534401	45.78			
133863	3617294		21100000 534401	43.24			
133864	1617688		21100000 534401	57.40			
133865	7520246		21100000 534401	186.88			
133866	2630198		21100000 534401	24.69			
133867	1620772		21100000 534401	41.43			
133868	620830		21100000 534401	86.06			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133869	6512485		21100000 534401	41.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133870	5958047		21100000 534401	119.88			
133871	4523977-2		21100000 534401	-36.06			
127047	12/17/2020	PRINTED 002649	THE HOMER C. GODFREY CO.	380.76			
133872	91863-00		01030100 534402	380.76			
127048	12/17/2020	PRINTED 009716	INGRAM LIBRARY SERVICES	15.24			
133765	61812215		01070000 534402	15.24			
127049	12/17/2020	PRINTED 012103	J. R. SWANN & CO., LLC	60.00			
133873	694		01050600 522205	60.00			
127050	12/17/2020	PRINTED 001258	L & R POWER EQUIPMENT, IN	32.96			
133757	212966		21100000 578802	32.96			
127051	12/17/2020	PRINTED 010801	LEXISNEXIS RISK DATA MANA	150.00			
133874	400-20201130		01012000 522203	150.00			
127052	12/17/2020	PRINTED 010262	ARTHUR J GALLAGHER RISK M	232,492.00			
133824	3541286		01013800 511160	45,245.00			
133825	3557732		01013800 511160	99,957.00			
133826	3537335		01013800 511160	87,290.00			
127053	12/17/2020	PRINTED 012547	METGCSA FOUNDATION	275.00			
133875	6160		21100000 556602	275.00			
127054	12/17/2020	PRINTED 008620	MIDWEST TAPE	3,120.52			
133758	99679202		01070000 534402	430.89			
133759	99636439		01070000 534402	25.54			
133760	99706517		70130000 534402	2,448.91			
133766	99708572		01070000 534402	29.99			
133767	99712018		01070000 534402	81.87			
133768	99723256		01070000 534402	50.33			
133769	99726822		01070000 534402	52.99			
127055	12/17/2020	PRINTED 002491	NORTHEAST GENERATOR CO.	1,485.00			
133761	WO-0061451		01030200 578802	450.00			
133762	WO-0061452		01030200 578802	150.00			
133763	WO-0061685		01030200 578802	375.00			
133764	WO-0061686		01030200 578802	375.00			
133797	WO-0070024		01030200 578802	135.00			
127056	12/17/2020	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	238.12			
133770	205763		01030300 567702	238.12			
127057	12/17/2020	PRINTED 001623	NUTMEG INTERNATIONAL TRUC	27.08			
133771	X1020014531:01		01030300 567702	27.08			
127058	12/17/2020	PRINTED 001626	O & G INDUSTRIES, INC.	35,227.98			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133772	440372		19120000 581888 B3123	3,543.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
133773	440372-2		14120000 581888 B3077	28,600.85			
133775	440449		14120000 581888 B3077	3,083.39			
127059	12/17/2020	PRINTED	001626 O & G INDUSTRIES, INC.	136,013.85			
133788	440372-3		42120000 581888 G0451	136,013.85			
127060	12/17/2020	PRINTED	001634 OCLC, INC.	1,175.50			
133776	1000087000		01070000 589901	1,175.50			
127061	12/17/2020	PRINTED	010792 OLD REPUBLIC NATIONAL TIT	15,237.75			
133892	121720		40120000 581888	15,237.75			
127062	12/17/2020	PRINTED	002601 OLD TOWNE RESTAURANT	55.00			
133876	121720		01022000 534402	55.00			
127063	12/17/2020	PRINTED	099999 DUSHKO, RUSLAN	5.00			
133894	121720		01030500 440000	5.00			
127064	12/17/2020	PRINTED	010723 OVERDRIVE, INC.	2,844.39			
133777	06CO20438122		01070000 534402	557.19			
133778	06CO20442330		01070000 534402	507.38			
133779	06CO20414358		01070000 534402	1,779.82			
127065	12/17/2020	PRINTED	012750 QUENCH USA, INC	55.00			
133781	INV02816834		01040000 534401	25.00			
133782	INV02817000		01070000 534401	30.00			
127066	12/17/2020	PRINTED	001825 RECORDED BOOKS, INC	4,000.00			
133780	76716451		01070000 534402	4,000.00			
127067	12/17/2020	PRINTED	012940 REELITZ, DEBORAH C	175.00			
133877	121720		01070000 522205	175.00			
127068	12/17/2020	PRINTED	008757 RICOH USA, INC.	67.55			
133783	5060904169		01030500 522204	67.55			
127069	12/17/2020	PRINTED	001904 RURAL FUELS	317.12			
133878	1516734		01080600 590011	317.12			
127070	12/17/2020	PRINTED	003901 SAFETY MARKING INC	739.20			
133784	9132728		19120000 581888 B3123	739.20			
127071	12/17/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,680.55			
133785	1808470		20100000 590011	1,766.54			
133786	1810363		01030300 567701	8,374.55			
133879	1804028		01050200 590011	539.46			
127072	12/17/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
133787	361342120820		01012600 522204	149.98			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127073	12/17/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133789	361359120820	01012600 522204	149.98			
127074	12/17/2020	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	133790	364098120820	01012600 522204	149.98			
127075	12/17/2020	PRINTED	002084 STAPLES	900.00			
	133791	8060437947	28110000 567706 FEMA1	957.15			
	133792	1868709	28110000 567706 FEMA1	-57.15			
127076	12/17/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	155,854.23			
	133793	APPL NO 1, 558	19120000 581888 B3123	155,854.23			
127077	12/17/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	25,231.65			
	133794	APPL NO 1, 583	19120000 581888 B3123	25,231.65			
127078	12/17/2020	PRINTED	012934 THE COOKIE WORKSHOP, LLC	294.00			
	133836	121720	01050600 522205	294.00			
127079	12/17/2020	PRINTED	012614 TORRCO	428.16			
	133795	S6530411.001	01080600 578802	84.90			
	133881	S6531673.001	01080600 578803	343.26			
127080	12/17/2020	PRINTED	002223 TOWN OF TRUMBULL	360.00			
	133796	9480	03120000 581888 G3115	360.00			
127081	12/17/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	133882	11043682	01022000 522203	40.00			
127082	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	133880	DPS67216	01022000 556603	75.00			
127083	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	133887	121720-5	01022000 440000	119.25			
127084	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	133883	121720	01022000 440000	145.75			
127085	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
	133885	121720-3	01022000 440000	159.00			
127086	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	133888	121720-6	01022000 440000	675.00			
127087	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	133884	121720-2	01022000 440000	825.00			
127088	12/17/2020	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
	133886	121720-4	01022000 440000	900.00			

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127089	12/17/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	737.14			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		133798	PTS109563-1	513.83			
		133799	PTS109564-1	223.31			
127090	12/17/2020	PRINTED	006320 VALLEY GREEN, INC.	5,069.90			
		133800	305112 21100000 534402	5,069.90			
127091	12/17/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	4,195.00			
		133801	0330252 18120000 581888 B0343	4,195.00			
127092	12/17/2020	PRINTED	003864 VERIZON WIRELESS	2,349.80			
		133889	9867792977 01022000 578801	1,120.74			
		133890	9867792976 01022000 590014	1,147.94			
		133890	9867792976 01023400 590014	81.12			
127093	12/17/2020	PRINTED	004029 W. B. MASON, INC.	22.74			
		133809	215936364 01022000 534401	22.74			
127094	12/17/2020	PRINTED	004029 W. B. MASON CO., INC.	1,139.16			
		133802	215978345 01022600 534401	2.78			
		133803	216017079 01022600 534401	3.19			
		133804	215857875 01030100 534401	15.73			
		133805	215976107 01030100 534401	14.48			
		133806	215943366 01022600 534401	246.66			
		133807	215943637 01022600 534401	128.60			
		133808	215943989 01022600 534402	105.39			
		133810	215806272 01070000 534401	70.02			
		133811	CR8554307 01010800 522205	-19.99			
		133812	216196244 01013800 534401	477.48			
		133813	216018942 01040000 534401	71.84			
		133842	215479325 01040000 534401	63.96			
		133843	CR8528529 01040000 534401	-40.98			
127095	12/17/2020	PRINTED	000219 WILLIAM BENEDICT, INC.	300.00			
		133828	267141 01080600 534402	300.00			
127096	12/17/2020	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	239.93			
		133893	3305848716 01013800 511160	239.93			
127097	12/17/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
		133814	2379904 01030100 589901	220.00			
127098	12/17/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
		133816	2375914 01040000 578802	210.00			
127099	12/17/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
		133815	2375844 01050600 578801	235.00			
127100	12/17/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			

12/16/2020 12:51
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
133891	2380937		01080400 589901	270.00			
127101	12/17/2020	PRINTED DOC	002430 XEROX FINANCIAL SERVICES		1,305.00		
		INVOICE NO	ORG OBJ PROJ		AMOUNT		
133817	2377022		01013800 589901	1,305.00			
	90 CHECKS		CASH ACCOUNT TOTAL	860,366.10	.00		

12/16/2020 12:51
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

860,366.10

.00

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