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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
127102	12/24/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133895	I796105	01022000 589901	90.10			
127103	12/24/2020	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	133896	1325	01050600 522205	125.00			
127104	12/24/2020	PRINTED	007788 AMAZON	404.17			
	133897	9V-JVCK-FNLT	01022000 534402	58.38			
	133898	KJ-7Y9N-HVRQ	28110000 567706 FEMA1	257.38			
	133899	VH-YPYV-W1XD	28110000 567706 FEMA1	37.49			
	133900	R6-H331-XGPQ	01012600 578802	50.92			
127105	12/24/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	833.25			
	133956	122420	01013400 511155	833.25			
127106	12/24/2020	PRINTED	000306 AQUARION WATER COMPANY	270.00			
	133901	90142898	21100000 578801	270.00			
127107	12/24/2020	PRINTED	012012 ARCADIS U.S. INC	6,669.50			
	133902	34205431	17120000 581888 B1023	6,669.50			
127108	12/24/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	133903	122420	21100000 522202	9,121.45			
127109	12/24/2020	PRINTED	012525 ATLANTIC GOLF AND TURF, L	7,859.78			
	133904	47961	21100000 534402	4,100.00			
	133905	47960	21100000 534402	3,759.78			
127110	12/24/2020	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	1,250.00			
	133906	032838	01030200 578802	1,250.00			
127111	12/24/2020	PRINTED	011472 BONOSKY, CHRISTINE	125.00			
	134037	122420	01010800 522203	125.00			
127112	12/24/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,115.00			
	133907	83886583	01022600 534402	1,115.00			
127113	12/24/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	980.00			
	133908	TRUM00028	01050600 522205	980.00			
127114	12/24/2020	PRINTED	012787 CHAMPION SALT LLC	16,145.19			
	133909	9363	01030101 534402	16,145.19			
127115	12/24/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,204.67			
	133910	727398	01030300 567702	511.00			
	133911	727470	01030300 567702	8.70			
	133912	727752	01030300 567702	76.65			
	133913	727813	01030300 567702	448.72			
	133914	728125	01030300 567702	49.40			
	133915	728540	01030300 567702	110.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127116	12/24/2020	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,167.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133916	2020112308	01060200 581888	390.63			
	133917	2020112309	01060200 581888	777.00			
127117	12/24/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	284.40			
	133918	26280	01022600 534402	284.40			
127118	12/24/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	58.48			
	133919	IN1079572	01030100 534401	58.48			
127119	12/24/2020	PRINTED	000565 COTT SYSTEMS, INC.	4,388.95			
	133920	137486	01013600 522204	995.00			
	133921	136699	01013600 522204	2,802.60			
	133922	137742	01013600 522204	210.90			
	133923	137824	01013600 522204	299.25			
	133924	137486-2	01013600 578803	81.20			
127120	12/24/2020	PRINTED	005785 CRANDALL, BARBARA	120.00			
	133925	122420	01010100 522201	60.00			
	133926	122420-2	01010100 522201	60.00			
127121	12/24/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	857.56			
	133927	290503C	01030300 567702	399.98			
	133928	290600C	01030300 567702	457.58			
127122	12/24/2020	PRINTED	012080 DELEA LEASING CORP	1,491.23			
	133929	496180	21100000 534402	1,491.23			
127123	12/24/2020	PRINTED	004153 DESANTIE TIRE COMPANY	3,085.40			
	133930	285284	01030300 567702	973.96			
	133931	285327	01030300 567702	1,255.96			
	133932	285370	01030300 567702	855.48			
127124	12/24/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	14,407.50			
	133933	2020M#2	19120100 581888 B6047	14,407.50			
127125	12/24/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	19,497.50			
	133934	2020M#2-2	18120100 581888 B6036	19,497.50			
127126	12/24/2020	PRINTED	005061 EAGLE POINT GUN/T J MORRI	1,015.20			
	133935	143155	01022000 556603	1,015.20			
127127	12/24/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	895.00			
	133958	96128	01030100 534402	895.00			
127128	12/24/2020	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	268.00			
	133959	53626	01030400 522204	268.00			
127129	12/24/2020	PRINTED	012327 EP MAINTENANCE LLC	306.65			

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133936	112420PD		01022000 534403	306.65			
127130	12/24/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,266.55			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
133937	756770		01030300 567702	-143.28			
133938	758513		01030300 567702	34.42			
133939	759857		01030300 567702	93.71			
133940	760977		01030300 567702	139.76			
133941	761051		01030300 567702	298.76			
133942	761071		01030300 567702	53.40			
133943	761145		01030300 567702	485.88			
133944	761150		01030300 567702	204.81			
133945	761158		01030300 567702	248.14			
133946	761180		01030300 567702	138.06			
133947	761423		01030300 567702	36.44			
133948	761427		01030300 567702	450.29			
133949	761428		01030300 567702	66.66			
133950	761431		01030300 567702	441.92			
133951	761894		01030300 567702	53.74			
133952	762181		01030300 567702	271.73			
133953	762183		01030300 567702	130.22			
133954	762178		01030300 567702	261.89			
127131	12/24/2020	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	1,537.92			
133960	REFUND #7454		01000027 410000	1,482.76			
133961	REFUND #7542		01000027 410000	55.16			
127132	12/24/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP	6,193.84			
133962	REFUND #7599		01000027 410000	6,193.84			
127133	12/24/2020	PRINTED	012339 FOX PEST CONTROL	589.00			
133964	6069794		01050600 578801	140.00			
133965	6058681		01070000 578801	140.00			
133966	6082448		01080600 578801	150.00			
133967	6063029		01030200 578802	159.00			
127134	12/24/2020	PRINTED	011544 FRONTIER	5,244.84			
133955	122420		01012600 522204	278.26			
133968	122420-2		01012600 522204	4,966.58			
127135	12/24/2020	PRINTED	000925 FUSS AND O'NEILL INC	2,800.00			
133969	0223959		40120000 581888	2,800.00			
127136	12/24/2020	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
133970	1227		01030400 522204	320.00			
127137	12/24/2020	PRINTED	000994 GRAINGER	473.52			
133971	9736490021		01030300 567702	473.52			
127138	12/24/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	532.24			
133972	4627		01030200 578802	532.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127139	12/24/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	707.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	133973	ST39986	01012800 522202	140.00			
	133974	ST39987	01012800 522202	130.00			
	133975	ST39988	01012800 522202	140.00			
	133976	ST39993	01012800 522202	156.00			
	133977	ST39999	01012800 522202	141.00			
127140	12/24/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	719.50			
	133979	2960602	01030300 567702	648.50			
	133980	2960779	01030300 567702	71.00			
127141	12/24/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	107.82			
	133978	6515656	01030100 534402	107.82			
127142	12/24/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	378.00			
	133981	8483	01030400 522204	378.00			
127143	12/24/2020	PRINTED	012260 iT1 SOURCE LLC	1,013.16			
	133983	0675187-IN	01012600 522204	334.16			
	134036	0677343-IN	01 292700	679.00			
127144	12/24/2020	PRINTED	009499 JONES, RICHARD A	45.00			
	133984	9499-11-20	01060800 522202	45.00			
127145	12/24/2020	PRINTED	012921 KAYNE, MICHAEL P.G.	200.00			
	133985	122420	01010800 522203	200.00			
127146	12/24/2020	PRINTED	012922 KAYNE, WILLIAM W	125.00			
	133986	122420	01010800 522203	125.00			
127147	12/24/2020	PRINTED	010576 KLEEN-N-GREEN	144.00			
	133987	122420	01030300 567702	144.00			
127148	12/24/2020	PRINTED	012553 MMSGs	552.20			
	133988	17100916	01040000 534402	21.74			
	133989	17100920	01040000 534402	40.34			
	133990	17099590	01022600 534402	89.79			
	133991	17098404	01022600 534402	400.33			
127149	12/24/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	483.06			
	133992	M000299962	01030300 567702	648.30			
	133993	C48364	01030300 567702	-165.24			
127150	12/24/2020	PRINTED	012939 MP ACQUISTION, LLC	1,890.00			
	133994	30043	28110000 567706 FEMA1	1,890.00			
127151	12/24/2020	PRINTED	002533 NATIONAL ENVIRONMENTAL HE	100.00			
	133995	14220	01040000 556601	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127152	12/24/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,325.50			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		133996	23170	78.50			
		133997	23204	2,247.00			
			01022000 501888				
			01022600 501888				
127153	12/24/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	335.64			
		133998	206863	215.00			
		133999	207228	120.64			
			01030300 567702				
			01030300 567702				
127154	12/24/2020	PRINTED	012483 OAK RIDGE TRANSFER	21,852.49			
		134000	1661924	21,852.49			
			01030400 522204				
127155	12/24/2020	PRINTED	002601 OLD TOWNE RESTAURANT	364.85			
		134001	122420	364.85			
			72130075 522205				
127156	12/24/2020	PRINTED	099999 ARORA, TARVINDERPAL	108.22			
		134055	REFUND #7604	108.22			
			01000027 410000				
127157	12/24/2020	PRINTED	099999 CONNECTICUT MAIN STREET C	1,500.00			
		134056	122420	1,500.00			
			01014600 556602				
127158	12/24/2020	PRINTED	099999 KELLY, JAMES M	94.37			
		134057	REFUND #7592	94.37			
			01000027 410000				
127159	12/24/2020	PRINTED	099999 WHITE, KAREN	63.92			
		134058	REFUND #7603	63.92			
			01000027 410000				
127160	12/24/2020	PRINTED	004368 REID & RIEGE P.C.	669.60			
		134038	12186002	669.60			
			01013400 522202				
127161	12/24/2020	PRINTED	012926 ROMAN, PAMELA M	125.00			
		134039	122420	125.00			
			01010800 522203				
127162	12/24/2020	PRINTED	012943 SERVICES AND ADVOCACY FOR	900.00			
		134005	4057	900.00			
			01050600 522205				
127163	12/24/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,033.37			
		134002	1809794	835.06			
		134003	1814394	198.31			
			21100000 590012				
			21100000 590012				
127164	12/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	76.22			
		134007	337847120820	76.22			
			01030100 578801				
127165	12/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	139.99			
		134004	377074120720	139.99			
			01010100 590014				
127166	12/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	179.99			
		134008	283181120820	179.99			
			01012600 522204				
127167	12/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	228.35			
		134009	175650120320	228.35			
			01012600 522204				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127168	12/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134010	081064120820	01022000 578801	244.64			
127169	12/24/2020	PRINTED	010405 STRATFORD BALING	250.00			
	134011	3300009675	01030400 522204	250.00			
127170	12/24/2020	PRINTED	011671 SUNBELT RENTALS, INC.	1,493.50			
	134006	7887645-0001	21100000 589902	1,493.50			
127171	12/24/2020	PRINTED	010437 SYN-TECH SYSTEMS INC.	1,175.00			
	134012	225685	01012600 522204	1,175.00			
127172	12/24/2020	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	134013	843443631	01022000 578801	439.52			
127173	12/24/2020	PRINTED	012614 TORRCO	4.20			
	134014	S6537586.001	01080600 578802	4.20			
127174	12/24/2020	PRINTED	002194 TOWN OF EASTON	553.00			
	134016	122420	01030400 440000	553.00			
127175	12/24/2020	PRINTED	002221 TOWN OF MONROE	4,051.85			
	134017	122420	01030400 440000	3,150.00			
	134018	122420-2	01030400 440000	875.85			
	134019	122420-3	01030400 440000	26.00			
127176	12/24/2020	PRINTED	002223 TOWN OF TRUMBULL	504.00			
	134020	9228	01013800 578805	504.00			
127177	12/24/2020	PRINTED	012252 TOYOTA LEASE TRUST	433.22			
	134015	REFUND #7593	01000027 410000	433.22			
127178	12/24/2020	PRINTED	002572 TREASURER, STATE OF CONNE	1,972.00			
	133957	122420	01013600 598890	1,972.00			
127179	12/24/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,824.00			
	134059	122420	24110000 598886	2,824.00			
127180	12/24/2020	PRINTED	007756 TREASURER, STATE OF CONNE	12,708.00			
	134061	122420-2	24110000 598885	12,708.00			
127181	12/24/2020	PRINTED	007756 TREASURER, STATE OF CONNE	18,288.00			
	134060	122420	24110000 598884	18,288.00			
127182	12/24/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,458.20			
	134021	856999	31110000 522205	300.64			
	134022	857243	31110000 522205	289.90			
	134023	856131	01022400 522202	32.77			
	134024	856200	01022400 522202	41.23			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134025		856201	01022400 522202	21.73			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
134026		856379	01022400 522202	143.50			
134027		856504	01022400 522202	86.63			
134028		856521	01022400 522202	128.10			
134029		856536	01022400 522202	187.25			
134030		856537	01022400 522202	226.45			
127183	12/24/2020	PRINTED 012815	TURTLE DANCE MUSIC, LLC	50.00			
134031		2205	01070000 522205	50.00			
127184	12/24/2020	PRINTED 002290	TYLER EQUIPMENT CORPORATI	891.18			
134032		PTS109690-1	01030300 567701	891.18			
127185	12/24/2020	PRINTED 002322	USGA	150.00			
134033		122420	21100000 556602	150.00			
127186	12/24/2020	PRINTED 012895	VECCHIONE, JOSEPH MITCHEL	250.00			
134034		122420	01010800 522203	250.00			
127187	12/24/2020	PRINTED 004029	W. B. MASON CO., INC.	1,255.27			
134040		208801658	01023200 534401	201.05			
134041		208857005	01023200 534401	5.99			
134042		207527505	01050200 534401	19.99			
134043		215554988	01013800 534401	418.84			
134044		215555079	01013800 534401	143.08			
134045		215974831	01022000 534401	3.29			
134046		215930179	01022000 534401	413.78			
134047		216189927	01030100 534401	23.78			
134048		216232966	01030100 534401	25.47			
127188	12/24/2020	PRINTED 012900	WARREN IV, ROBERT O.Y.	250.00			
134035		122420	01010800 522203	250.00			
127189	12/24/2020	PRINTED 012295	WINDSTREAM	900.63			
134050		73305172	01012600 522204	900.63			
127190	12/24/2020	PRINTED 011152	WINSUPPLY OF SHELTON, CO.	93.17			
134049		610602 01	01080600 578802	93.17			
127191	12/24/2020	PRINTED 010293	WRIGHT-PIERCE	8,980.00			
134051		0000210599	20100000 581888	2,552.50			
134052		0000210601	20100000 522202	412.50			
134053		0000210600	20100000 522202	6,015.00			
127192	12/24/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	275.00			
134054		2376004	01022000 589901	275.00			
91 CHECKS				CASH ACCOUNT TOTAL	210,951.15	.00	

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UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

210,951.15

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