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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
5165	12/31/2020	WIRE	007468 COMMISSIONER OF REVENUE S	2,272.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134261	123120	21100000 440024	2,272.00			
5166	12/31/2020	WIRE	012184 HARLAND CLARKE CORP	135.71			
	134262	123120	01000029 480002	135.71			
5167	12/31/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,330,500.00			
	134263	123120	01013400 522107	1,330,500.00			
5168	12/31/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	749,750.00			
	134264	123120-2	01013400 522106	749,750.00			
127193	12/31/2020	PRINTED	011558 ACAR LEASING LTD	780.40			
	134173	REFUND #7607	01000027 410000	780.40			
127194	12/31/2020	PRINTED	011562 ADVANCE AUTO PARTS	431.28			
	134244	564033743867	01022000 567702	19.33			
	134245	564033867222	01022000 567702	100.73			
	134246	564034226786	01022000 567702	194.00			
	134247	564034367335	01022000 567702	117.22			
127195	12/31/2020	PRINTED	000066 AIRGAS USA, LLC	394.52			
	134063	9108202610	01022600 534402	394.52			
127196	12/31/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	495,951.48			
	134175	000524298F	01013400 511151	495,951.48			
127197	12/31/2020	PRINTED	012166 APCO INTERNATIONAL INC.	96.00			
	134176	745693	01022000 556602	96.00			
127198	12/31/2020	PRINTED	000306 AQUARION WATER COMPANY	1,485.85			
	134177	123120	01013800 590013	15.97			
	134177	123120	01030100 590013	386.63			
	134177	123120	01040000 590013	70.00			
	134177	123120	01050600 590013	124.63			
	134177	123120	01070000 590013	14.52			
	134177	123120	01080600 590013	712.46			
	134177	123120	20100000 590013	161.64			
127199	12/31/2020	PRINTED	000306 AQUARION WATER COMPANY	2,419.08			
	134248	123120-2	01013800 590013	124.80			
	134248	123120-2	01022000 590013	202.19			
	134248	123120-2	01022400 590013	62.37			
	134248	123120-2	01022600 590013	160.48			
	134248	123120-2	01030100 590013	51.63			
	134248	123120-2	01050200 590013	24.59			
	134248	123120-2	01070000 590013	86.35			
	134248	123120-2	01080600 590013	622.07			
	134248	123120-2	20100000 590013	15.01			
	134248	123120-2	21100000 590013	1,046.43			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134248		123120-2	01010100 590013	23.16		
127200	12/31/2020	PRINTED	000183 BAKER & TAYLOR INC		1,689.97		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	134064		5016596170	01070000 534402	34.99		
	134065		5016598715	01070000 534402	269.66		
	134066		5016598716	01070000 534402	709.41		
	134067		5016605755	01070000 534402	308.91		
	134068		5016605756	01070000 534402	189.23		
	134069		5016605757	01070000 534402	177.77		
127201	12/31/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		24,870.00		
	134178		171540	01013000 522202	4,374.00		
	134179		171541	01013000 522202	55.00		
	134180		171542	01013000 522202	1,405.00		
	134181		175164	01011600 522202	7,617.50		
	134182		175165	01011600 522202	7,554.50		
	134183		175166	01011600 522202	924.00		
	134184		175167	01011600 522202	315.00		
	134185		175168	01011600 522202	1,176.00		
	134186		175169	01011600 522202	987.00		
	134187		175170	01011600 522202	462.00		
127202	12/31/2020	PRINTED	007890 BLUE MEDICARERX		3,775.04		
	134189		7092357	01013400 511151	3,775.04		
127203	12/31/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC		914.78		
	134070		83889428	01022600 534402	37.68		
	134070		83889428	28110000 567706 FEMA1	313.32		
	134071		83891319	01022600 534402	57.97		
	134071		83891319	28110000 567706 FEMA1	482.02		
	134188		83893148	01022600 534402	23.79		
127204	12/31/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC		129.27		
	134249		83872409	28110000 567706 FEMA1	129.27		
127205	12/31/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		680.80		
	134250		104653	01022000 567702	680.80		
127206	12/31/2020	PRINTED	012604 COLONNA MASONRY CONCRETE		231,107.50		
	134072		APPL NO 7	03120000 581888 G3083	231,107.50		
127207	12/31/2020	PRINTED	012604 COLONNA MASONRY CONCRETE		131,805.35		
	134073		APPL NO 3	03120000 581888 G3115	131,805.35		
127208	12/31/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,303.10		
	134074		25949	01022600 534402	152.50		
	134075		26481	01022600 534402	228.75		
	134076		26515	01022000 534402	921.85		
127209	12/31/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		108.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134251	26014	28110000 567706 FEMA1	108.00			
127210	12/31/2020	PRINTED DOC	005205 CONNEY SAFETY PRODUCTS		225.26		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	134192	05934856	01030100 534402	23.76			
	134234	05933238	01030100 501888	13.18			
	134235	05933728	01030100 534402	37.84			
	134236	05934284	01030100 534402	150.48			
127211	12/31/2020	PRINTED	009357 CORPORATE MAILING SERVICE		447.36		
	134193	137489	01013800 545504	265.00			
	134194	137642	01013800 545504	182.36			
127212	12/31/2020	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		1,012.50		
	134253	16979	01030200 578802	1,012.50			
127213	12/31/2020	PRINTED	012463 CRYSTAL ROCK		22.00		
	134195	123120	01013800 534401	4.00			
	134196	123120-2	01013800 534401	18.00			
127214	12/31/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL		17.62		
	134197	BU01852-IN	20100000 534402	17.62			
127215	12/31/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI		324.70		
	134237	344826	01030100 578803	324.70			
127216	12/31/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		488.83		
	134198	290614C	20100000 567702	488.83			
127217	12/31/2020	PRINTED	012929 STATE OF CT, DEPT OF AGIN		1,853.69		
	134219	SDR1273	72130075 522205	275.22			
	134220	SDR1274	72130075 522205	441.34			
	134221	SDR1275	72130075 522205	480.38			
	134222	SDR1276	72130075 522205	656.75			
127218	12/31/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.		2,033.15		
	134077	2202607	21100000 534402	1,037.75			
	134078	2204356	21100000 534402	995.40			
127219	12/31/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,		100.00		
	134199	96435	20100000 534402	100.00			
127220	12/31/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		235.60		
	134079	762483	01030101 534402	178.46			
	134080	762659	01030101 534402	57.14			
127221	12/31/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		403.47		
	134238	0166838-01	01030200 578802	169.20			
	134239	0166939-01	01030200 578802	234.27			
127222	12/31/2020	PRINTED	000881 FLEET PUMP & SERVICE GROU		995.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134082		S0000022872	20100000 578803	995.00		
127223	12/31/2020	PRINTED	000883 FLEETPRIDE		333.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	134081		65194010	01030300 567702	333.00		
127224	12/31/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP		962.09		
	134200		REFUND #7596	01000027 410000	962.09		
127225	12/31/2020	PRINTED	011544 FRONTIER		1,882.82		
	134201		123120	01012600 522204	1,882.82		
127226	12/31/2020	PRINTED	000968 GFOA		280.00		
	134233		123120	01011000 556603	280.00		
127227	12/31/2020	PRINTED	010413 GOLDBACH, CHRISTINE		325.00		
	134203		123120	01050600 522205	325.00		
127228	12/31/2020	PRINTED	009967 GRILLO SERVICES LLC		33,452.69		
	134083		174707	01030400 522204	225.77		
	134084		174708	01030400 522204	820.80		
	134085		174709	01030400 522204	804.71		
	134086		174710	01030400 522204	598.41		
	134087		174713	01030400 522204	909.81		
	134088		174714	01030400 522204	237.96		
	134089		174770	01030400 522204	611.64		
	134090		174776	01030400 522204	651.09		
	134091		174780	01030400 522204	647.19		
	134092		174782	01030400 522204	598.93		
	134093		174784	01030400 522204	732.57		
	134094		174795	01030400 522204	577.91		
	134095		174796	01030400 522204	543.65		
	134096		174851	01030400 522204	733.61		
	134097		174852	01030400 522204	589.84		
	134098		174853	01030400 522204	657.05		
	134099		174858	01030400 522204	573.24		
	134100		174859	01030400 522204	649.53		
	134101		174952	01030400 522204	618.39		
	134102		174938	01030400 522204	615.02		
	134103		174947	01030400 522204	877.37		
	134104		174932	01030400 522204	639.67		
	134105		174934	01030400 522204	574.79		
	134106		174935	01030400 522204	575.83		
	134107		174973	01030400 522204	769.16		
	134108		174956	01030400 522204	815.87		
	134109		174975	01030400 522204	675.74		
	134110		174977	01030400 522204	679.89		
	134111		174978	01030400 522204	772.53		
	134112		174980	01030400 522204	809.12		
	134113		174982	01030400 522204	662.76		
	134114		174984	01030400 522204	711.81		

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134115	174985		01030400 522204	612.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134116	174298		01030400 522204	234.59			
134117	174300		01030400 522204	195.14			
134118	174382		01030400 522204	193.85			
134119	174467		01030400 522204	432.33			
134120	174476		01030400 522204	227.58			
134121	174554		01030400 522204	236.66			
134122	174562		01030400 522204	577.65			
134123	174563		01030400 522204	290.90			
134124	174564		01030400 522204	317.63			
134125	174565		01030400 522204	514.85			
134126	174566		01030400 522204	657.31			
134127	174578		01030400 522204	310.88			
134128	174582		01030400 522204	294.53			
134129	174621		01030400 522204	866.47			
134130	174622		01030400 522204	606.45			
134131	174623		01030400 522204	333.20			
134132	174624		01030400 522204	750.99			
134133	174625		01030400 522204	725.82			
134134	174630		01030400 522204	570.12			
134135	174632		01030400 522204	655.76			
134136	174633		01030400 522204	513.29			
134137	173876		01030400 522204	425.32			
134138	174248		01030400 522204	317.11			
134139	174466		01030400 522204	520.56			
134140	174536		01030400 522204	524.97			
134141	174545		01030400 522204	584.13			
127229	12/31/2020	PRINTED	003771 THE HARTFORD LUMBER COMPA	16,685.44			
134142	159132		18120000 581888 B8017	5,753.60			
134143	159133		18120000 581888 B8017	4,602.88			
134144	159152		18120000 581888 B8017	6,328.96			
127230	12/31/2020	PRINTED	012944 HINCKS, LINDA	300.00			
134230	47		01070000 522205	150.00			
134231	48		01070000 522205	150.00			
127231	12/31/2020	PRINTED	003448 HONDA LEASE TRUST	136.60			
134204	REFUND #7602		01000027 410000	136.60			
127232	12/31/2020	PRINTED	012530 HOUSING DEVELOPMENT TEAM	3,000.00			
134151	CM-001		33110000 581888 G0113	3,000.00			
127233	12/31/2020	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
134205	696		01050600 522205	60.00			
127234	12/31/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	483.06			
134254	M000299685		01030101 534402	648.30			
134255	C48315		01030101 534402	-165.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127235	12/31/2020	PRINTED DOC	003511 MONROE ELECTRIC LLC	532.50			
			INVOICE NO	AMOUNT			
			134240 7971	532.50			
			01030200 578802				
127236	12/31/2020	PRINTED	004281 NEACOP	80.00			
			134206 2627-21	80.00			
			01022000 556601				
127237	12/31/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,249.36			
			134145 22705	822.00			
			134146 22762	537.36			
			134147 23140	500.00			
			134148 23151	168.50			
			134149 23151-2	32.00			
			134150 23152	189.50			
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
			01022000 501888				
127238	12/31/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	754.80			
			134207 WO-0069387	484.80			
			134208 WO-0070426	270.00			
			20100000 578801				
			20100000 578801				
127239	12/31/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	331.70			
			134190 102000484:01	331.70			
			20100000 567702				
127240	12/31/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	304.95			
			134256 1-123134	304.95			
			01030300 567702				
127241	12/31/2020	PRINTED	099999 HAMACEK, AURELIA AND/OR G	12.66			
			134259 REFUND #7564	12.66			
			01000027 410000				
127242	12/31/2020	PRINTED	099999 NAVINET, INC.	75.00			
			134260 FTI-110238089	75.00			
			01040000 522204				
127243	12/31/2020	PRINTED	012829 PAC GROUP LLC	92,551.85			
			134152 2002802 REQ. 2	13,110.00			
			134153 2002801 REQ 1	79,441.85			
			33110000 581888 G0113				
			33110000 581888 G0113				
127244	12/31/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	50.85			
			134242 387240	50.85			
			01030100 534402				
127245	12/31/2020	PRINTED	008078 PORSCHE LEASING LTD	521.12			
			134209 REFUND #7595	521.12			
			01000027 410000				
127246	12/31/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	6,351.40			
			134210 INV9564	6,335.20			
			134211 INV9569	16.20			
			01022600 522203				
			01022600 522203				
127247	12/31/2020	PRINTED	012317 RAINBOW BOOK COMPANY	427.64			
			134212 191951	427.64			
			01070000 534402				
127248	12/31/2020	PRINTED	010826 RAM BUILDING GROUP	53,499.08			
			134154 800888	53,499.08			
			18120000 581888 B3118				

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127249	12/31/2020	PRINTED	003901 SAFETY MARKING INC	3,926.67			
		DOC	INVOICE NO	AMOUNT			
		134155	9132727	3,926.67			
			42120000 581888 G0451				
127250	12/31/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	309.81			
		134241	1817605	309.81			
			01080600 590011				
127251	12/31/2020	PRINTED	010950 SCANZILLO, ELEANOR	662.54			
		134213	REFUND #7608	662.54			
			01000027 410000				
127252	12/31/2020	PRINTED	012358 SCHEDULESPUS LLC	750.00			
		134214	1778	720.00			
		134215	1778A	30.00			
			01050600 578801				
			01050600 578801				
127253	12/31/2020	PRINTED	001956 SCHOOL HEALTH CORPORATION	1,470.00			
		134156	3774263-00	1,470.00			
			30110000 522205 YSBE				
127254	12/31/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	2,150.00			
		134157	0214798-IN	2,150.00			
			21100000 534402				
127255	12/31/2020	PRINTED	011238 SESAC	965.00			
		134216	10468125	965.00			
			01013800 534402				
127256	12/31/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	225.20			
		134217	2439-9	225.20			
			17120000 581888 B8014				
127257	12/31/2020	PRINTED	002049 SHI INTERNATIONAL CORP	768.00			
		134158	B12777376	768.00			
			01012600 578802				
127258	12/31/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,410.40			
		134257	123120	1,142.64			
		134257	123120	1,213.62			
		134257	123120	231.37			
		134257	123120	287.85			
		134257	123120	2,530.39			
		134257	123120	94.79			
		134257	123120	800.27			
		134257	123120	1,363.20			
		134257	123120	746.27			
			20100000 590011				
127259	12/31/2020	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
		134218	312493121520	89.99			
			01012600 522204				
127260	12/31/2020	PRINTED	011626 STANTEC CONSULTING SERVIC	4,880.00			
		134159	1638451	4,880.00			
			71130095 581888				
127261	12/31/2020	PRINTED	002099 STEVENS FORD, INC.	176.47			
		134243	485643	176.47			
			01030300 567702				
127262	12/31/2020	PRINTED	012844 THE GIGGLING PIG ART & PA	126.00			
		134202	123120	126.00			
			01050600 522205				

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127263	12/31/2020	PRINTED	002223 TOWN OF TRUMBULL	1,656.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134223	9502	01080800 578806	1,656.00			
127264	12/31/2020	PRINTED	012521 TRUMBULL TIMES	37.44			
	134224	123120	01070000 534402	37.44			
127265	12/31/2020	PRINTED	002285 TURF PRODUCTS	82.99			
	134160	1415553-00	21100000 578802	82.99			
127266	12/31/2020	PRINTED	011180 TYLER BUSINESS FORMS	619.50			
	134258	54484	01013800 534401	619.50			
127267	12/31/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	134227	431213396	01013800 589901	235.00			
127268	12/31/2020	PRINTED	004862 UNITED ALARM SERVICES INC	244.00			
	134226	383810	01030200 578802	244.00			
127269	12/31/2020	PRINTED	002304 UNITED CONCRETE PRODUCTS	10,659.60			
	134161	176433	17120000 581888 B8020	3,061.60			
	134162	176499	17120000 581888 B8020	3,097.20			
	134163	176538	17120000 581888 B8020	3,061.60			
	134164	176547	17120000 581888 B8020	1,439.20			
127270	12/31/2020	PRINTED	009530 VINCENT, KATHLEEN M	180.00			
	134191	02021290	01070000 522205	180.00			
127271	12/31/2020	PRINTED	004029 W. B. MASON CO., INC.	656.90			
	134165	216113326	01022000 534401	22.74			
	134166	216401764	01022000 534401	72.61			
	134167	216404143	01080800 534402	87.89			
	134228	216018200	01070000 534401	451.42			
	134229	216273902	01022600 534401	22.24			
127272	12/31/2020	PRINTED	010293 WRIGHT-PIERCE	9,971.25			
	134168	0000208560	20100000 581888	495.00			
	134169	0000209052	20100000 522202	495.00			
	134170	0000209782	20100000 522202	2,017.50			
	134171	0000209051	20100000 522202	2,805.00			
	134172	0000209781	20100000 522202	4,158.75			
127273	12/31/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	134232	2403811	01013800 589901	194.00			
85 CHECKS CASH ACCOUNT TOTAL				3,253,849.68	.00		

12/30/2020 13:12
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

85 CHECKS

FINAL TOTAL

3,253,849.68

.00

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