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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
5080	07/09/2020	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129029	JULY2020	00 100005	5,000.00			
124340	07/09/2020	PRINTED	011221 4IMPRINT, INC.	562.12			
	129010	8353826	04110000 534402 G0440	562.12			
124341	07/09/2020	PRINTED	011562 ADVANCE AUTO PARTS	384.18			
	128922	564017663792	01022000 567702	10.11			
	128923	564017033666	01022000 567702	5.59			
	128924	564016933586	01022000 567702	41.83			
	128925	564017463705	01022000 567702	318.84			
	128926	564017563724	01022000 567702	7.81			
124342	07/09/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	128927	129042	01022600 522202	840.00			
124343	07/09/2020	PRINTED	000119 ANDERSON, LAUREL	225.00			
	128858	1085	18120000 581888 B2016	225.00			
124344	07/09/2020	PRINTED	000306 AQUARION WATER COMPANY	250.00			
	128954	070920	72130078 522205	250.00			
124345	07/09/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	115.50			
	128859	83661990	01022600 534402	115.50			
124346	07/09/2020	PRINTED	000485 CITY LINE FLORIST INC	337.90			
	129019	00985230	01080000 522205	168.95			
	129020	00985233	01080000 522205	168.95			
124347	07/09/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
	129011	IN979852	01022600 589901	30.00			
124348	07/09/2020	PRINTED	005261 CONNECTICUT LIBRARY CONSO	328.57			
	128929	200004430	72130087 522205	328.57			
124349	07/09/2020	PRINTED	000625 CONNECTICUT PRECAST CORPO	675.00			
	128860	124893	01030100 534402	675.00			
124350	07/09/2020	PRINTED	009357 CORPORATE MAILING SERVICE	384.50			
	129012	134008	01013800 545504	194.56			
	129013	134134	01013800 545504	189.94			
124351	07/09/2020	PRINTED	000638 DEPARTMENT OF LABOR	14,667.00			
	129021	APR2020	01013400 511153	14,667.00			
124352	07/09/2020	PRINTED	005002 DUVA, ROBERT A.	1,709.03			
	128861	070920	01013400 511152	1,709.03			
124353	07/09/2020	PRINTED	006988 ECI	16.00			
	128962	070920	72130088 522205	16.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124354	07/09/2020	PRINTED	012327 EP MAINTENANCE LLC	1,947.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129031	5820-2	01023400 567706	1,947.75			
124355	07/09/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	149.31			
	128862	721233	01030300 567702	149.31			
124356	07/09/2020	PRINTED	011306 FINDAWAY WORLD, LLC	877.07			
	128930	321649	72130087 522205	137.17			
	128931	321716	72130087 522205	739.90			
124357	07/09/2020	PRINTED	012576 FOOD EXPLORERS	150.00			
	128932	273	01070000 522205	150.00			
124358	07/09/2020	PRINTED	011544 FRONTIER	11,643.39			
	129022	070920	01012600 522204	11,643.39			
124359	07/09/2020	PRINTED	011946 GREY WALL SOFTWARE LLC	1,900.00			
	128863	4537	01012600 556601	1,900.00			
124360	07/09/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	18.00			
	128864	070920	01011600 522202	18.00			
124361	07/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	89.10			
	128866	2012099	01030100 578803	62.39			
	128933	4522152	01022000 567702	26.71			
124362	07/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	252.41			
	128865	4182726	01023400 567706	252.41			
124363	07/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	349.80			
	128867	3182754-B	01023400 567706	349.80			
124364	07/09/2020	PRINTED	009716 INGRAM LIBRARY SERVICES	105.46			
	128934	61742754	72130087 522205	45.72			
	128935	61735718	72130087 522205	47.55			
	128936	61730127	01070000 534402	12.19			
124365	07/09/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	595.00			
	128868	7649	01030400 522204	595.00			
124366	07/09/2020	PRINTED	001358 MADISON SUPPLY CO LLC	601.18			
	128869	MS381222	01030100 534402	113.98			
	128871	MS381218	01030100 589902	487.20			
124367	07/09/2020	PRINTED	009918 MHQ, INC.	34,720.08			
	129014	CT00014060	72022200 581888	34,720.08			
124368	07/09/2020	PRINTED	008620 MIDWEST TAPE	1,428.15			
	129016	99085969-2	72130087 522205	1,428.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124369	07/09/2020	PRINTED	001496 MINUTEMAN PRESS	440.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	128937	20361	72130088	522205		440.00	
124370	07/09/2020	PRINTED	012553 MMSGs	29.80			
	128938	07606612	01023400	567706		29.80	
124371	07/09/2020	PRINTED	002882 NEW ENGLAND PUMP & VALVE	1,350.00			
	128939	1697	20100000	578803		1,350.00	
124372	07/09/2020	PRINTED	001593 NEW ENGLAND RADAR LAB	440.00			
	128940	9673	01022000	578803		440.00	
124373	07/09/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	956.00			
	128941	21366	01022000	501888		956.00	
124374	07/09/2020	PRINTED	010723 OVERDRIVE, INC.	325.00			
	129017	06DA20188717	72130087	522205		325.00	
124375	07/09/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	183.12			
	128870	379637	01030300	567702		183.12	
124376	07/09/2020	PRINTED	001674 PARK CITY VALVE & FITTING	352.35			
	128873	343231	01080600	578802		352.35	
124377	07/09/2020	PRINTED	001738 PLANTERS' CHOICE LLC	2,325.00			
	128872	2306057	01030200	578802		2,325.00	
124378	07/09/2020	PRINTED	009087 PONY EXPRESS	80.00			
	129023	53264	01022400	522202		80.00	
124379	07/09/2020	PRINTED	012737 SHANNON PRANGER	100.00			
	128943	070920	72130088	522205		100.00	
124380	07/09/2020	PRINTED	001825 RECORDED BOOKS, INC	634.60			
	128874	76651969	72130087	522205		354.40	
	128944	76657963	72130087	522205		181.20	
	128945	76656703	72130087	522205		99.00	
124381	07/09/2020	PRINTED	004368 REID & RIEGE P.C.	962.55			
	128946	12181932	01013400	522202		962.55	
124382	07/09/2020	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	128875	83072793	01030300	567702		200.00	
124383	07/09/2020	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	173.50			
	128942	547708A	20100000	534402		173.50	
124384	07/09/2020	PRINTED	009636 STATE OF CONNECTICUT	3,406.92			
	128951	070920	01023200	440000		3,406.92	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124385	07/09/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	210,504.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128877	APPL NO 1	18120000 581888 B3116	210,504.30			
124386	07/09/2020	PRINTED	011389 TEAM SOFTWARE SOLUTIONS	125.00			
	128878	10857	01070000 589901	125.00			
124387	07/09/2020	PRINTED	010341 TIGHE & BOND, INC.	27,205.05			
	128879	052092061	15120000 581888 B3091	7,720.00			
	128880	052092059	18120000 581888 B3121	630.00			
	128881	052092062	18120000 581888 B3116	18,225.05			
	128882	052092063	18120000 581888 B3116	630.00			
124388	07/09/2020	PRINTED	012614 TORRCO	219.50			
	128876	S6401402.001	01080600 578803	32.78			
	128883	S6400460.001	01080600 578803	186.72			
124389	07/09/2020	PRINTED	002221 TOWN OF MONROE	690.30			
	128947	MAY2020	01030400 522204	21.00			
	128948	MAY2020-2	01030400 522204	415.40			
	128949	JUNE2020	01030400 522204	230.90			
	128950	JUNE2020-2	01030400 522204	23.00			
124390	07/09/2020	PRINTED	002223 TOWN OF TRUMBULL	19,460.00			
	128891	8959	03120000 581888 G3082	6,404.00			
	128892	9015	03120000 581888 G3082	6,184.00			
	128893	8973	03120000 581888 G3082	6,872.00			
124391	07/09/2020	PRINTED	012173 TRUMBULL PHARMACY	500.00			
	128955	070920	72130078 522205	500.00			
124392	07/09/2020	PRINTED	002285 TURF PRODUCTS	1,474.40			
	128884	1397138-00	21100000 578802	682.89			
	128885	1397041-00	21100000 578802	251.16			
	128886	1396674-00	21100000 578802	353.85			
	128887	1398148-00	21100000 578802	186.50			
124393	07/09/2020	PRINTED	001756 U.S. POSTAL SERVICE	191.75			
	128895	070920	01050600 545504	191.75			
124394	07/09/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	250.00			
	128953	070920-2	72130078 522205	250.00			
124395	07/09/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	128952	070920	72130078 522205	500.00			
124396	07/09/2020	PRINTED	012139 URBAN, EHRIS MARION	135.00			
	128894	070920	01070000 522205	135.00			
124397	07/09/2020	PRINTED	003864 VERIZON WIRELESS	2,213.76			

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129024		9857395439	01022000 578801	960.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129025		9857395438	01022000 590014	1,213.43			
129025		9857395438	01023400 590014	40.01			
124398	07/09/2020	PRINTED 003864	VERIZON WIRELESS	706.00			
128888		INV19874870	01080600 590014	353.00			
128956		INV19557841	01080600 590014	353.00			
124399	07/09/2020	PRINTED 010677	VERMONT SYSTEMS, INC.	4,134.72			
128889		66364	01080400 522204	4,134.72			
124400	07/09/2020	PRINTED 011077	VINTECH MANAGEMENT SERVIC	370.80			
128957		5700	72130088 522205	370.80			
124401	07/09/2020	PRINTED 004029	W. B. MASON CO., INC.	229.42			
128959		211302607	01022000 534401	215.58			
129018		210631735	01022000 534401	13.84			
124402	07/09/2020	PRINTED 011857	WALDEN, LARA	176.38			
128958		070920	01060800 534402	176.38			
124403	07/09/2020	PRINTED 002413	WILSON ELSER MOSKOWITZ ED	34.71			
128960		3216776716	01013800 511160	34.71			
124404	07/09/2020	PRINTED 002435	YANKOCY WHOLESALE BLDG	578.30			
128890		273228	01030100 534402	578.30			
124405	07/09/2020	PRINTED 011221	4IMPRINT, INC.	428.45			
128963		8342622	01 292700	428.45			
124406	07/09/2020	PRINTED 003433	ANTHEM BLUE CROSS & BLUE	3,827.55			
129006		8016200062	01013400 511151	3,827.55			
124407	07/09/2020	PRINTED 008547	ASCAP	366.00			
128965		100005528688	01013800 534402	184.50			
129009		100005528689	01013800 534402	181.50			
124408	07/09/2020	PRINTED 012384	AXON ENTERPRISES, INC	2,099.25			
128967		SI-1663022	01 292700	2,099.25			
124409	07/09/2020	PRINTED 002178	BARNWELL HOUSE OF TIRES L	588.20			
128839		37539	01 292700	588.20			
124410	07/09/2020	PRINTED 012612	BARTLETT TREE EXPERTS	20,160.00			
128793		38968258-0	01 292700	12,600.00			
128794		38968258-1	01 292700	7,560.00			
124411	07/09/2020	PRINTED 011431	BILLER PRESS	580.88			
128968		BP-8071	01 292700	398.88			
128969		BP-8071-2	01022000 534402	182.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124412	07/09/2020	PRINTED	000310 BRODART COMPANY	749.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128970	557854	01 292700	749.44			
124413	07/09/2020	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	185.00			
	128795	20-31553	01 292700	185.00			
124414	07/09/2020	PRINTED	000405 THE CARDINALS	46.04			
	128796	83046	21 292700	46.04			
124415	07/09/2020	PRINTED	000935 CENGAGE LEARNING INC/GALE	1,830.64			
	128973	70641245	01 292700	1,830.64			
124416	07/09/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	205.50			
	129032	IN988568	01022000 534401	205.50			
124417	07/09/2020	PRINTED	000606 CONNECTICUT CONFERENCE OF	22,815.00			
	129007	INV303060	01013800 522208	22,815.00			
124418	07/09/2020	PRINTED	006514 CONNECTICUT POND SERVICES	3,010.00			
	128896	5166	01 292700	3,010.00			
124419	07/09/2020	PRINTED	010495 CORELOGIC	25,986.64			
	128848	REFUND #7389	01000027 410000	25,986.64			
124420	07/09/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	128972	BU56992-IN	20 292700	17.62			
124421	07/09/2020	PRINTED	012363 CUES, INC	900.00			
	128800	S63031	20 292700	900.00			
124422	07/09/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	397.57			
	128799	121591	01 292700	255.17			
	128801	286882C	01 292700	53.28			
	128802	286851C	01 292700	89.12			
124423	07/09/2020	PRINTED	012327 EP MAINTENANCE LLC	575.00			
	128849	51420	01 292700	575.00			
124424	07/09/2020	PRINTED	008208 ESI	310.96			
	128974	39839	01 292700	310.96			
124425	07/09/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	906.15			
	128803	722383	01 292700	11.08			
	128804	722568	01 292700	9.82			
	128805	722066	01 292700	539.76			
	128806	720883	01 292700	63.95			
	128807	720896	01 292700	57.35			
	128808	721982	01 292700	224.19			

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124426	07/09/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,327.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128809	0163044-01	01 292700	148.64			
	128810	0163046-01	01 292700	328.07			
	128811	0163117-01	01 292700	50.70			
	128812	0163108-01	01 292700	800.00			
124427	07/09/2020	PRINTED	012542 FIRST NATIONAL BANK OF AM	1,710.77			
	128851	REFUND #7423	01000027 410000	1,710.77			
124428	07/09/2020	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	128857	070920	01080400 522205	800.00			
124429	07/09/2020	PRINTED	000994 GRAINGER	1,146.64			
	128813	9553662140	21 292700	1,146.64			
124430	07/09/2020	PRINTED	009622 H3 PET SUPPLY	484.26			
	129027	211207-2	01 292700	384.36			
	129027	211207-2	01 292700	99.90			
124431	07/09/2020	PRINTED	012742 HAZCOMPLIANCE, LLC.	1,792.25			
	128834	1305	01 292700	1,792.25			
124432	07/09/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	536.50			
	128815	3182754	01 292700	536.50			
124433	07/09/2020	PRINTED	007749 HONDA LEASE TRUST	248.05			
	129028	REFUND #7430	01000027 410000	248.05			
124434	07/09/2020	PRINTED	007678 ID CARDS UNLIMITED	938.10			
	128975	202058	01 292700	938.10			
124435	07/09/2020	PRINTED	009499 JONES, RICHARD A	75.00			
	128897	070920	01080000 522205	75.00			
124436	07/09/2020	PRINTED	001468 METRO TURF SPECIALISTS	1,490.00			
	128824	0054850	21 292700	1,100.00			
	128825	0055050	21 292700	390.00			
124437	07/09/2020	PRINTED	009918 MHQ, INC.	34,720.08			
	129008	CT00014066	01 292700	6,944.02			
	129008	CT00014066	96 292700	27,776.06			
124438	07/09/2020	PRINTED	008620 MIDWEST TAPE	2,362.79			
	128978	99085969	01 292700	2,362.79			
124439	07/09/2020	PRINTED	012553 MMSGs	24.72			
	128976	07190197	01 292700	5.72			
	128977	07192808	01 292700	19.00			
124440	07/09/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,728.00			

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	128981	21230	01 292700	1,728.00			
124441	07/09/2020	PRINTED	002491 NORTHEAST GENERATOR CO.		211.82		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128980	WO-0054822	20 292700	211.82			
124442	07/09/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		1,075.69		
	128816	184022	01 292700	47.31			
	128817	183843	01 292700	16.00			
	128818	183636	01 292700	249.33			
	128819	181435	01 292700	159.40			
	128820	182110	01 292700	103.86			
	128821	180286	01 292700	100.25			
	128822	182495	01 292700	351.06			
	128823	184535	01 292700	48.48			
124443	07/09/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO		363.00		
	129005	1053411	01 292700	363.00			
124444	07/09/2020	PRINTED	001626 O & G INDUSTRIES, INC.		4,441.25		
	128826	399203	01 292700	688.09			
	128827	395712	01 292700	3,753.16			
124445	07/09/2020	PRINTED	011244 ON TIME SCREEN PRINTING A		108.00		
	128982	093459	01 292700	108.00			
124446	07/09/2020	PRINTED	099999 DENICOLA, CARMEN AND/OR J		56.62		
	129030	REFUND #7397	01000027 410000	56.62			
124447	07/09/2020	PRINTED	001738 PLANTERS' CHOICE LLC		2,345.00		
	128828	2304659	01 292700	1,010.00			
	128829	2300840	01 292700	1,335.00			
124448	07/09/2020	PRINTED	011881 POWERSCREEN CONNECTICUT I		809.40		
	128830	INV6572	01 292700	809.40			
124449	07/09/2020	PRINTED	012770 PRACTICE LIKE PROS, INC		395.00		
	128907	070920	01 292700	395.00			
124450	07/09/2020	PRINTED	001773 PROBATE COURT		12,350.00		
	128854	070920	01010600 522203	1,999.00			
	128854	070920	01010600 534401	2,947.00			
	128854	070920	01010600 545504	3,711.00			
	128854	070920	01010600 556604	85.00			
	128854	070920	01010600 589901	1,513.00			
	128854	070920	01010600 590014	2,095.00			
124451	07/09/2020	PRINTED	001785 QUALITY DATA SERVICE INC		8,766.84		
	128831	2019-3593	20 292700	8,766.84			
124452	07/09/2020	PRINTED	012750 QUENCH USA, INC		110.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128833		INV02505679	01	292700	100.00		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
128984		INV02498786	01	292700	10.00		
124453	07/09/2020	PRINTED	012750 QUENCH USA, INC		20.00		
128985		NV02498786-2	01070000	534401	20.00		
124454	07/09/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		21,786.22		
128835		1695061	01	292700	10,548.93		
128836		1695062	01	292700	11,237.29		
124455	07/09/2020	PRINTED	009105 SETCOM CORPORATION		98.40		
129026		41871	01	292700	98.40		
124456	07/09/2020	PRINTED	002523 CHARTER COMMUNICATIONS		129.89		
128798		051844060120	01	292700	129.89		
124457	07/09/2020	PRINTED	002523 CHARTER COMMUNICATIONS		241.54		
128850		081064060820	01	292700	241.54		
124458	07/09/2020	PRINTED	010691 STATE OF CONNECTICUT DEP		240.00		
128838		82316	01030200	578802	240.00		
124459	07/09/2020	PRINTED	004109 STREAMLINE AQUATICS		7,966.00		
128898		18132	01	292700	7,966.00		
124460	07/09/2020	PRINTED	010058 STRYKER SALES CORPORTION		664.02		
128983		3062082 M	01	292700	664.02		
124461	07/09/2020	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN		9,840.55		
128840		7571	01	292700	3,164.80		
128900		7536	01	292700	6,675.75		
124462	07/09/2020	PRINTED	002963 TRUMBULL AGRISCIENCE		1,000.00		
128899		070920	01	292700	1,000.00		
124463	07/09/2020	PRINTED	002285 TURF PRODUCTS		1,284.05		
128841		1395911-00	21	292700	92.11		
128842		1395911-01	21	292700	99.31		
128843		1396451-00	21	292700	208.13		
128844		1398901-00	21	292700	43.49		
128845		1398901-01	21	292700	82.74		
128901		1395634-02	01	292700	95.31		
128902		1395634-01	01	292700	62.50		
128903		1395603-01	01	292700	552.81		
128904		1396451-01	01	292700	47.65		
124464	07/09/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL		35,307.64		
128987		VEMSTRU0620	01	292700	35,307.64		
124465	07/09/2020	PRINTED	006320 VALLEY GREEN, INC.		3,526.80		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128905		281454	01	292700	1,763.40		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
128906		281486	01	292700	1,763.40		
124466	07/09/2020	PRINTED	002325 VALUE LINE PUBLISHING LLC		4,050.00		
128908		236549-20-7	72130087 522205		4,050.00		
124467	07/09/2020	PRINTED	004029 W. B. MASON CO., INC.		4,008.00		
128846		210805049	21	292700	104.58		
128913		210593540	01	292700	446.40		
128914		210918952	01	292700	393.30		
128915		211031135	01	292700	109.78		
128916		211195527	01	292700	107.98		
128917		211139823	01	292700	618.00		
128918		211110257	01	292700	419.00		
128919		211111684	01	292700	12.94		
128920		211033339	01	292700	14.05		
128921		210993743	01	292700	323.72		
128989		211114720	01	292700	118.98		
128990		211080530	01	292700	371.93		
128991		211410988	01	292700	39.50		
128992		211343193	01	292700	45.99		
128993		211374614	01	292700	19.88		
128994		CR8162437	01022800	534401	-25.65		
128996		211040718	01	292700	79.12		
128997		210683836	01	292700	17.99		
128998		211342608	01	292700	30.32		
128999		211040514	01	292700	404.96		
129000		210638627	01	292700	38.38		
129001		211039920	01	292700	81.68		
129003		210987687	01	292700	199.98		
129004		211258246	01	292700	35.19		
124468	07/09/2020	PRINTED	002376 WATER POLLUTION CONTROL		495,725.96		
128988		2020-11	20	292700	495,725.96		
124469	07/09/2020	PRINTED	011137 WELLS FARGO RE TAX SERV,		6,097.74		
128855		REFUND #7392	01000027 410000		6,097.74		
124470	07/09/2020	PRINTED	006528 WHEELS LT		145.54		
128856		REFUND #7403	01000027 410000		145.54		
124471	07/09/2020	PRINTED	012295 WINDSTREAM		2,185.94		
128995		72687452	01	292700	2,185.94		
124472	07/09/2020	PRINTED	010293 WRIGHT-PIERCE		6,952.50		
128909		0000207579	20	292700	2,497.50		
128910		0000207578	20	292700	330.00		
128911		0000207580	20	292700	847.50		
128912		0000207577	20	292700	3,277.50		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124473	07/09/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	128847	2153778	01030100 589901	300.00			
		135 CHECKS	CASH ACCOUNT TOTAL	1,129,983.60	.00		

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UNCLEARED

CLEARED

135 CHECKS

FINAL TOTAL

1,129,983.60

.00

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