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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
5110	08/13/2020	WIRE	006807 CIGNA	34,305.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130040	2667668	01013400 511151	34,305.83			
5111	08/13/2020	WIRE	006807 CIGNA	4,347.39			
	130041	2682380	01013400 511151	34,698.29			
	130041	2682380	01 120014	-30,350.90			
5112	08/13/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	130083	081320	01013800 545504	200.00			
5113	08/13/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	250.00			
	130084	081320-2	01013800 545504	250.00			
5114	08/13/2020	WIRE	007468 COMMISSIONER OF REVENUE S	6,490.00			
	130098	081320	21100000 440024	6,490.00			
5115	08/13/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	155,395.01			
	130106	4196	01030400 522204	155,395.01			
5116	08/13/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-48,613.88			
	130107	4633	01030400 522204	-48,613.88			
124948	08/13/2020	PRINTED	007843 CARDMEMBER SERVICE	1,369.30			
	130043	081320-2	01022000 567704	-56.83			
	130043	081320-2	01022000 567704	-44.66			
	130043	081320-2	01022000 567704	951.83			
	130043	081320-2	01022000 534401	7.39			
	130043	081320-2	01022000 567704	44.66			
	130043	081320-2	01022000 534401	104.48			
	130043	081320-2	01022000 534401	120.64			
	130043	081320-2	01022000 534402	167.43			
	130043	081320-2	01022000 534402	74.36			
124949	08/13/2020	PRINTED	011967 CW RESOURCES, INC.	1,787.50			
	130044	549491	72130077 522205	1,787.50			
124950	08/13/2020	PRINTED	000638 DEPARTMENT OF LABOR	31,011.00			
	130045	MAY2020	01013400 511153	31,011.00			
124951	08/13/2020	PRINTED	012527 DUNN, BRYAN STEPHEN	144.00			
	130046	12527-6-20	01060800 522202	144.00			
124952	08/13/2020	PRINTED	000925 FUSS AND O'NEILL INC	13,285.38			
	130047	0199692	03120000 581888 G0334	13,285.38			
124953	08/13/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	372.00			
	130096	081320-2	01012000 545501	372.00			
124954	08/13/2020	PRINTED	002491 NORTHEAST GENERATOR CO.	233.75			
	130097	WO-0055136-2	20100000 578801	233.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124955	08/13/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES,	4.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130102	20200715	01040000 522204	4.50			
124956	08/13/2020	PRINTED	012737 SHANNON PRANGER	36.06			
	130048	081320-3	72130088 522205	36.06			
124957	08/13/2020	PRINTED	004368 REID & RIEGE P.C.	840.60			
	129813	12182575	01013400 522202	840.60			
124958	08/13/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	193,637.50			
	130049	513, APPL NO 1	18120000 581888 B3116	193,637.50			
124959	08/13/2020	PRINTED	010341 TIGHE & BOND, INC.	5,305.35			
	130050	072092041	03120000 581888 G3083	430.35			
	130053	072092039	15120000 581888 B3091	4,875.00			
124960	08/13/2020	PRINTED	010341 TIGHE & BOND, INC.	43,116.32			
	130051	#072092038	03120000 581888 G3083	43,116.32			
124961	08/13/2020	PRINTED	002223 TOWN OF TRUMBULL	56,643.00			
	130057	9107	03120000 581888 G3083	11,712.00			
	130058	9108	03120000 581888 G3083	5,872.00			
	130059	9109	03120000 581888 G3083	8,912.00			
	130060	9124	03120000 581888 G3083	7,837.00			
	130061	9125	03120000 581888 G3083	7,700.00			
	130062	9147	03120000 581888 G3083	14,610.00			
124962	08/13/2020	PRINTED	002223 TOWN OF TRUMBULL	552.00			
	130055	9123	19120000 581888 B3123	552.00			
124963	08/13/2020	PRINTED	002223 TOWN OF TRUMBULL	1,243.00			
	130056	9148	19120000 581888 B3123	1,243.00			
124964	08/13/2020	PRINTED	002223 TOWN OF TRUMBULL	8,080.00			
	130054	9103	03120000 581888 G0339	8,080.00			
124965	08/13/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN,	9,765.00			
	130063	0316573	18120000 581888 B0343	6,620.00			
	130064	0317821	18120000 581888 B0343	977.50			
	130065	0320315	18120000 581888 B0343	1,732.50			
	130066	0298509	16120000 581888 B3101	435.00			
124966	08/13/2020	PRINTED	001898 A ROYAL FLUSH INC	345.10			
	129816	I778082	01022000 589901	90.10			
	129817	I778738	01030100 589902	85.00			
	129818	I778993	01030400 522204	170.00			
124967	08/13/2020	PRINTED	000044 ADKINS PRINTING COMPANY	945.00			
	130067	250022	01010800 522205	945.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124968	08/13/2020	PRINTED	011562 ADVANCE AUTO PARTS	592.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129814	564019835671	21100000 578802	592.74			
124969	08/13/2020	PRINTED	012535 ADVANCED SCOREBOARDS, LLC	505.00			
	129815	4072	21100000 522203	505.00			
124970	08/13/2020	PRINTED	000306 AQUARION WATER COMPANY	26,941.96			
	130109	081320	01013800 590013	129.92			
	130109	081320	01022000 590013	226.64			
	130109	081320	01022400 590013	62.95			
	130109	081320	01022600 590013	61.06			
	130109	081320	01030100 590013	504.66			
	130109	081320	01040000 590013	70.00			
	130109	081320	01050200 590013	29.34			
	130109	081320	01050600 590013	90.57			
	130109	081320	01070000 590013	105.03			
	130109	081320	01080600 590013	16,302.12			
	130109	081320	20100000 590013	452.54			
	130109	081320	21100000 590013	8,884.11			
	130109	081320	01010100 590013	23.02			
124971	08/13/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	129809	081320	21100000 522202	9,121.45			
124972	08/13/2020	PRINTED	000183 BAKER & TAYLOR INC	6,374.17			
	129819	5016275265	01070000 534402	10.00			
	129820	5016275343	01070000 534402	160.88			
	129821	5016275324	01070000 534402	14.32			
	129822	5016275290	01070000 534402	28.63			
	129823	5016275286	01070000 534402	29.26			
	129824	5016275365	01070000 534402	28.72			
	129825	5016275364	01070000 534402	28.19			
	129826	5016275363	01070000 534402	15.95			
	129827	5016275355	01070000 534402	14.90			
	129828	5016275352	01070000 534402	14.90			
	129829	5016245345	01070000 534402	84.58			
	129830	5016275342	01070000 534402	18.62			
	129831	5016299321	01070000 534402	38.04			
	129832	5016295284	01070000 534402	104.24			
	129833	5016275277	01070000 534402	117.54			
	129834	5016275273	01070000 534402	176.55			
	129835	5016275261	01070000 534402	187.73			
	129836	5016275251	01070000 534402	168.35			
	129837	5016275256	01070000 534402	124.98			
	129838	5016275242	01070000 534402	57.46			
	129839	5016275368	01070000 534402	72.86			
	129840	5016275366	01070000 534402	14.90			
	129841	5016275362	01070000 534402	14.36			
	129842	5016275360	01070000 534402	14.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129843		5016275356	01070000 534402	14.36			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129844		5016275353	01070000 534402	45.21			
129845		5016275348	01070000 534402	111.63			
129846		5016275346	01070000 534402	43.06			
129847		5016275326	01070000 534402	44.13			
129848		5016275304	01070000 534402	59.55			
129849		5016106072	01070000 534402	499.37			
129850		5016275358	01070000 534402	222.28			
129851		5016275340	01070000 534402	227.74			
129852		5016275337	01070000 534402	165.95			
129853		5016275335	01070000 534402	108.01			
129854		5016275330	01070000 534402	352.04			
129855		5016275322	01070000 534402	162.22			
129856		5016275316	01070000 534402	361.66			
129857		5016275311	01070000 534402	87.77			
129858		5016275307	01070000 534402	471.20			
129859		5016275300	01070000 534402	225.22			
129860		5016275299	01070000 534402	119.16			
129861		5016275293	01070000 534402	172.85			
129862		5016275271	01070000 534402	10.10			
129863		5016275276	01070000 534402	9.57			
129864		5016275285	01070000 534402	10.10			
129865		5016275296	01070000 534402	6.54			
129866		5016275318	01070000 534402	23.93			
129867		5016275328	01070000 534402	29.78			
129868		5016275361	01070000 534402	9.57			
129869		5016275246	01070000 534402	112.46			
129870		5016275253	01070000 534402	64.19			
129871		5016275260	01070000 534402	6.54			
129872		5016275266	01070000 534402	10.63			
129873		5016275282	01070000 534402	146.80			
129874		5016275333	01070000 534402	14.89			
129875		5016275327	01070000 534402	29.80			
129876		5016275323	01070000 534402	28.20			
129877		5016275315	01070000 534402	92.82			
129878		5016275314	01070000 534402	14.90			
129879		5016275309	01070000 534402	36.36			
129880		5016275301	01070000 534402	61.42			
129881		5016275298	01070000 534402	30.86			
129882		5016275294	01070000 534402	85.60			
129883		5016275270	01070000 534402	92.70			
129884		5016108933	01070000 534402	292.84			
129885		5016275248	01070000 534402	30.23			
129886		5016275305	01070000 534402	12.71			
129887		5016275291	01070000 534402	15.80			
129888		5016105706	01070000 534402	60.59			
124973	08/13/2020	PRINTED	000220 SAMPENCE VENTURES LLC	151.09			
129889		20380	01 292700	151.09			

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124974	08/13/2020	PRINTED	009275 BEST EDIBLES	8.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130068	081320	01022000 534402	8.97			
124975	08/13/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	298.47			
	129890	83714804	01022600 534402	298.47			
124976	08/13/2020	PRINTED	004559 BROWNELLS, INC.	279.50			
	130038	19258864.01	01 292700	279.50			
124977	08/13/2020	PRINTED	007843 CARDMEMBER SERVICE	738.71			
	130032	081320	01023400 567706	250.29			
	130032	081320	01022000 567704	46.47			
	130032	081320	01022000 567704	99.67			
	130032	081320	01022000 567704	201.08			
	130032	081320	01022000 556602	40.00			
	130032	081320	01022000 567704	51.85			
	130032	081320	01022000 567704	49.35			
124978	08/13/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	1,750.00			
	129891	TRUM0008	72130077 522205	875.00			
	129892	TRUM0009	72130077 522205	875.00			
124979	08/13/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,010.00			
	130069	IN1009417	01022000 578803	1,010.00			
124980	08/13/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	460.59			
	129810	1925-2	01080400 522205	460.59			
124981	08/13/2020	PRINTED	009357 CORPORATE MAILING SERVICE	444.91			
	129897	134635	01013800 545504	444.91			
124982	08/13/2020	PRINTED	005785 CRANDALL, BARBARA	60.00			
	129898	081320	01015400 522201	60.00			
124983	08/13/2020	PRINTED	000582 CRICKET SUPPLY CO INC	1,340.62			
	129899	17013	01080600 534403	1,340.62			
124984	08/13/2020	PRINTED	012463 CRYSTAL ROCK	9.00			
	129902	081320-2	01013800 534401	9.00			
124985	08/13/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	129901	081320	01050200 534401	18.00			
124986	08/13/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	2,416.02			
	129900	220135126	01030300 567702	2,416.02			
124987	08/13/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	398.06			
	129904	287544C	01030300 567702	168.82			
	129905	287649C	01030300 567702	30.76			
	129906	287296C	01030300 567702	198.48			

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124988	08/13/2020	PRINTED	000694 DEMCO, INC.	202.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	129907	6814422	01	292700		202.68	
124989	08/13/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,475.00			
	129896	DEP353975	01030400	522207		1,475.00	
124990	08/13/2020	PRINTED	004153 DESANTIE TIRE COMPANY	463.92			
	129908	282307	20100000	567702		463.92	
124991	08/13/2020	PRINTED	012725 DOLAN, KENNETH A.	60.00			
	129909	081320	01050600	522205		60.00	
124992	08/13/2020	PRINTED	011744 DUNN, KATELYN	2,356.88			
	130070	11744-7-20	01060800	522205		2,356.88	
124993	08/13/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	232.94			
	129910	92201826	21100000	578801		232.94	
124994	08/13/2020	PRINTED	011888 EASTON ARBORISTS, LLC	24,000.00			
	130103	081320	01	292700		24,000.00	
124995	08/13/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,830.00			
	129913	725690	01030300	567702		-5.00	
	129918	729408	01030300	567702		35.44	
	129919	728804	01030300	567702		13.01	
	129921	727876	01030300	567702		28.93	
	129922	730226	01030300	567702		54.28	
	129923	726261	01030300	567702		-76.82	
	129924	729148	01030101	534402		1,188.25	
	129925	729407	01030101	534402		39.16	
	129926	730346	01030101	534402		77.34	
	129927	725652	20100000	567702		272.11	
	129928	725673	20100000	567702		203.30	
124996	08/13/2020	PRINTED	000883 FLEETPRIDE	484.34			
	129929	55837000	01030101	534402		101.88	
	129930	55800550	01030101	534402		382.46	
124997	08/13/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP	7,138.27			
	130071	REFUND #7181	01000027	410000		7,138.27	
124998	08/13/2020	PRINTED	012339 FOX PEST CONTROL	150.00			
	129932	5554364	01013800	578801		150.00	
124999	08/13/2020	PRINTED	011544 FRONTIER	7,166.81			
	129931	081320	01012600	522204		7,166.81	
125000	08/13/2020	PRINTED	000938 GALLS, LLC	184.87			
	130099	016076614	01	292700		184.87	

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130100		016085555	01 292700	184.87			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130101		016182555	01022800 534402	-184.87			
125001	08/13/2020	PRINTED	010413 GOLDBACH, CHRISTINE	455.00			
129933		081320	01050600 522205	455.00			
125002	08/13/2020	PRINTED	009967 GRILLO SERVICES LLC	6,133.07			
129934		167263	01030400 522204	714.96			
129935		167291	01030400 522204	706.30			
129936		167317	01030400 522204	503.94			
129937		167333	01030400 522204	290.68			
129938		167353	01030400 522204	323.10			
129939		167371	01030400 522204	436.86			
129940		167405	01030400 522204	561.52			
129941		167446	01030400 522204	478.22			
129942		167481	01030400 522204	570.18			
129943		167519	01030400 522204	440.21			
129944		167543	01030400 522204	650.12			
129945		167557	01030400 522204	456.98			
125003	08/13/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
130031		081320	01012800 522202	9,868.69			
125004	08/13/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	6,003.32			
130086		081320	01010000 545501	3,271.40			
130086		081320	01012200 545501	1,405.84			
130086		081320	20100000 545501	1,326.08			
125005	08/13/2020	PRINTED	001148 INTERNATIONAL ASSOCIATION	105.00			
130108		081320	01023200 556602	105.00			
125006	08/13/2020	PRINTED	012301 JAMES A. CORDONE	9,868.69			
130030		081320	01012800 522202	9,868.69			
125007	08/13/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	23.50			
129946		0043817	01030300 567702	23.50			
125008	08/13/2020	PRINTED	009499 JONES, RICHARD A	195.00			
130072		9499-7-20	01060800 522202	195.00			
125009	08/13/2020	PRINTED	012797 KENT THOMAS	1,650.00			
130104		121	01080400 522205	1,650.00			
125010	08/13/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO	124,540.25			
130105		APPL NO 19	17120000 581888 B1023	124,540.25			
125011	08/13/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	453.54			
129947		209311	21100000 578802	93.57			
129948		209027	21100000 578802	359.97			

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125012	08/13/2020	PRINTED	011441 LABATE, JEAN STEVENS	385.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129949	081320	01050600 522205	385.00			
125013	08/13/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	130073	400-20200731	01012000 522203	150.00			
125014	08/13/2020	PRINTED	008607 LHS ASSOCIATES, INC	848.25			
	130075	66337	01010800 522205	848.25			
125015	08/13/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,076.44			
	130074	08012020	01013400 511155	2,076.44			
125016	08/13/2020	PRINTED	012073 MICRODAQ.COM,LTD	162.00			
	129971	149705-0001	01040000 534402	162.00			
125017	08/13/2020	PRINTED	008620 MIDWEST TAPE	9,794.62			
	129950	99123493	01070000 534402	269.97			
	129951	99121339	01070000 534402	534.86			
	129952	99121338	01070000 534402	243.96			
	129953	99123491	01070000 534402	339.92			
	129954	99121337	01070000 534402	241.94			
	129955	99137162	01070000 534402	22.49			
	129956	99136987	01070000 534402	711.89			
	129957	99136989	01070000 534402	1,407.64			
	129958	99136986	01070000 534402	119.96			
	129959	99137160	01070000 534402	694.83			
	129960	99136988	01070000 534402	1,139.69			
	129961	99113595	01070000 534402	69.98			
	129962	99113596	01070000 534402	79.98			
	129963	99113598	01070000 534402	71.99			
	129964	99113597	01070000 534402	759.81			
	129965	99113599	01070000 534402	529.87			
	129966	99123492	01070000 534402	199.95			
	129967	99113993	01070000 534402	350.85			
	129968	99150192	01070000 534402	1,669.10			
	129969	99113991	01070000 534402	13.14			
	129972	99188119	01070000 534402	74.98			
	129973	99188118	01070000 534402	39.99			
	129974	99165624	01070000 534402	39.99			
	129975	99156026	01070000 534402	57.87			
	129976	99165622	01070000 534402	109.97			
125018	08/13/2020	PRINTED	012553 MMSGs	194.49			
	129970	17000544	01022600 534402	194.49			
125019	08/13/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	135.94			
	129977	M000278461	01030300 567702	176.96			
	129978	C45107	01030300 567702	-41.02			
125020	08/13/2020	PRINTED	005755 MOTION PICTURE LICENSING	255.68			

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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
	129979		504293365	01050600 522203	255.68		
125021	08/13/2020	PRINTED DOC	008026 MOTOROLA SOLUTIONS, INC.		3,580.50		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129981		16113363	01 292700	112.00		
	129982		41286588	01 292700	3,468.50		
125022	08/13/2020	PRINTED	006552 NEXGEN SOLUTIONS, LLC		1,929.38		
	129983		3718	01022000 578801	1,929.38		
125023	08/13/2020	PRINTED	002491 NORTHEAST GENERATOR CO.		3,997.03		
	130094		WO-0055136	20 292700	3,997.03		
125024	08/13/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		69.38		
	129984		189157	01030300 567702	20.38		
	129985		189629	01030300 567702	49.00		
125025	08/13/2020	PRINTED	001626 O & G INDUSTRIES, INC.		1,889.89		
	129986		404872	19120000 581888 B3123	1,084.59		
	129987		404872-2	01030100 534402	805.30		
125026	08/13/2020	PRINTED	002601 OLD TOWNE RESTAURANT		40.00		
	130076		081320	01022000 534402	40.00		
125027	08/13/2020	PRINTED	099999 BURKE, MICHAEL AND/OR LYN		327.08		
	130081		REFUND #7412	01000027 410000	327.08		
125028	08/13/2020	PRINTED	099999 MEAGHER, PATRICK AND/OR C		194.26		
	130093		REFUND #7361	01000027 410000	194.26		
125029	08/13/2020	PRINTED	099999 RIZZITELLI, JACQUELINE		367.23		
	130042		081320	72130088 522205	367.23		
125030	08/13/2020	PRINTED	010723 OVERDRIVE, INC.		2,622.65		
	129988		06CO20216461	01070000 534402	421.16		
	129989		06DA20225151	01070000 534402	266.94		
	129990		06DA20231462	01070000 534402	65.00		
	129991		06CO20216460	01070000 534402	1,734.56		
	129992		06DA20219289	01070000 534402	74.99		
	129993		06DA20244207	01070000 534402	60.00		
125031	08/13/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT		25.50		
	129994		380834	01030300 567702	25.50		
125032	08/13/2020	PRINTED	011260 PENKOFF, JEFFREY R.		50.00		
	130077		081320	01010800 522202	50.00		
125033	08/13/2020	PRINTED	009087 PONY EXPRESS		40.00		
	130036		53362	01022400 522202	40.00		
125034	08/13/2020	PRINTED	005544 PUBLIC PURCHASING ASOC OF		320.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130078	081320	01012200 556602	320.00			
125035	08/13/2020	PRINTED DOC	012737 SHANNON PRANGER INVOICE NO ORG OBJ PROJ	79.47			
	129995	081320	72130088 522205	43.56			
	130028	081320-2	72130088 522205	35.91			
125036	08/13/2020	PRINTED 129996	001785 QUALITY DATA SERVICE INC 2019-5108 01 292700	10,926.19 10,926.19			
125037	08/13/2020	PRINTED 129997	001795 R & R PRODUCTS INC CD2462668 21100000 578802	505.04 505.04			
125038	08/13/2020	PRINTED 129998	010735 ROOF, MARYLOU 081320 01050600 522205	495.00 495.00			
125039	08/13/2020	PRINTED 129999	002912 SANOFI PASTEUR, INC 914658602 01040000 534404	1,603.00 1,526.22			
	130000	914658603	01040000 534402	76.78			
125040	08/13/2020	PRINTED 130001	012074 SEETON TURF WAREHOUSE LLC 0207169-IN 21100000 534402	3,005.10 3,005.10			
125041	08/13/2020	PRINTED 130002	001995 SHIPMAN'S FIRE EQUIPMENT 335775 01 292700	629.00 629.00			
125042	08/13/2020	PRINTED 130035	012038 THE SHOMETTE GROUP 1367 01022000 556603	595.00 595.00			
125043	08/13/2020	PRINTED 130003	008542 SIRSIDYNIX INV03712 01 292700	854.50 854.50			
125044	08/13/2020	PRINTED 129893	002523 CHARTER COMMUNICATIONS 312493071520 01012600 522204	89.99 89.99			
125045	08/13/2020	PRINTED 129894	002523 CHARTER COMMUNICATIONS 298841071620 01012600 522204	99.99 99.99			
125046	08/13/2020	PRINTED 129895	002523 CHARTER COMMUNICATIONS 071115072220 01030100 578801	127.34 127.34			
125047	08/13/2020	PRINTED 130029	011304 STEIBER & SCHOPICK 081320 01012800 522202	9,868.69 9,868.69			
125048	08/13/2020	PRINTED 130004	004109 STREAMLINE AQUATICS 18297 01080600 578803	1,748.00 1,748.00			
125049	08/13/2020	PRINTED 130037	010058 STRYKER FLEX FINANCIAL 3092256 M 01 292700	4,424.72 4,424.72			
125050	08/13/2020	PRINTED	002175 TIMPANELLI, PAUL	875.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129811	081320	01080400 522205	875.00			
125051	08/13/2020	PRINTED DOC	002194 TOWN OF EASTON INVOICE NO		938.00		
	130088	081320	01030400 522204	938.00			
125052	08/13/2020	PRINTED	002221 TOWN OF MONROE		4,981.90		
	130089	081320	01030400 522204		377.90		
	130090	081320-2	01030400 522204		4,566.00		
	130091	081320-3	01030400 522204		38.00		
125053	08/13/2020	PRINTED	002221 TOWN OF MONROE		2,500.00		
	130034	1301	01022000 578801	2,500.00			
125054	08/13/2020	PRINTED	002276 TRUMBULL W.P.C.A.		24,488.88		
	130005	081320	01030200 590017	24,488.88			
125055	08/13/2020	PRINTED	002285 TURF PRODUCTS		4,026.59		
	130006	1402267-00	21100000 578802		34.78		
	130007	1402267-01	21100000 578802		654.22		
	130008	1400338-00	21100000 578802		861.55		
	130009	1401488-01	21100000 578802		70.75		
	130010	1400735-00	21100000 578802		181.61		
	130011	1401488-00	21100000 578802		469.97		
	130012	1401580-00	21100000 578802		520.46		
	130013	1401248-00	21100000 578802		111.92		
	130014	1400748-00	21100000 578802		63.45		
	130015	1400617-00	21100000 578802		428.15		
	130016	1400937-00	21100000 578802		248.86		
	130017	1400954-00	21100000 578802		380.87		
125056	08/13/2020	PRINTED	001541 TYLER TECHNOLOGIES, INC.		18,129.66		
	130018	045-311176	01012600 522204	18,129.66			
125057	08/13/2020	PRINTED	001756 U.S. POSTAL SERVICE		199.63		
	130019	081320	72130077 522205	199.63			
125058	08/13/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL		41,961.49		
	130020	VEMSTRU0720	01022600 522202	41,961.49			
125059	08/13/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN		550.00		
	130027	0320317	18120000 581888 B0343	550.00			
125060	08/13/2020	PRINTED	003864 VERIZON WIRELESS		2,635.24		
	130033	9859449842	01022000 578801		914.94		
	130079	9859449841	01022000 590014		1,504.17		
	130079	9859449841	01023400 590014		40.01		
	130079	9859449841	01022000 578801		176.12		
125061	08/13/2020	PRINTED	004029 W. B. MASON CO., INC.		448.17		
	130021	212163771	01023400 567706	448.17			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130022			211916440	21100000 534401	240.77		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
130023			212122898	01022000 534401	30.32		
130024			212161796	01013800 534401	37.95		
130025			212164552	01013800 534401	42.93		
130039			212318573	01022000 534401	30.32		
125062	08/13/2020	PRINTED	011857 WALDEN, LARA		2,530.00		
	130080		11857-7-20	01060800 522205	2,530.00		
125063	08/13/2020	PRINTED	002376 WATER POLLUTION CONTROL		519,315.20		
	130095		2021-1	20100000 522204	519,315.20		
125064	08/13/2020	PRINTED	012085 WEINBERG, ALMA		240.00		
	130092		081320	01050600 522205	240.00		
125065	08/13/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.		202.35		
	130026		591136 01	01080600 578802	202.35		
125066	08/13/2020	PRINTED	010293 WRIGHT-PIERCE		3,017.96		
	129812		0000208274	20 292700	3,017.96		
			126 CHECKS	CASH ACCOUNT TOTAL	1,470,598.16	.00	

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UNCLEARED

CLEARED

126 CHECKS

FINAL TOTAL

1,470,598.16

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