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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
5117	08/27/2020	WIRE	007468 COMMISSIONER OF REVENUE S	6,073.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130363	JUL2020	21100000 440024	6,073.00			
5118	08/27/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	50.00			
	130401	082720	01013800 545504	50.00			
5119	08/27/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	125.00			
	130402	082720-2	01013800 545504	125.00			
5120	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	28.97			
	130403	200089784920	01023400 567706	28.97			
5121	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	500.09			
	130404	026901248788	01023400 567706	500.09			
5122	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	32.95			
	130405	026948363450	01023400 567706	32.95			
5123	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	14.92			
	130406	200944587853	01013800 534401	14.92			
5124	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	272.68			
	130407	099673520823	01012600 522204	272.68			
5125	08/27/2020	WIRE	012716 COMMERCIAL CARD SERVICES	838.00			
	130408	627123706104	01023400 567706	838.00			
125188	08/27/2020	PRINTED	012753 AIR TEMP MECHANICAL, INC.	74,001.99			
	130511	APPL NO 2	18120000 581888 B7001	38,000.00			
	130512	APPL NO 1	18120000 581888 B7001	2,375.00			
	130513	APPL NO 3	18120000 581888 B7001	33,626.99			
125189	08/27/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	130504	129466-2	01022600 522202	560.00			
125190	08/27/2020	PRINTED	012711 BAY RESTORATION LLC	28,229.31			
	130371	APPL NO 2	13120000 581888 B3061	8,081.80			
	130371	APPL NO 2	14120000 581888 B3080	20,147.51			
125191	08/27/2020	PRINTED	012051 BETA GROUP INC	40,391.54			
	130365	INV NO 7	03120000 581888 G0339	8,777.80			
	130366	INV NO 8	03120000 581888 G0339	926.10			
	130367	INV NO 9	03120000 581888 G0339	2,638.00			
	130368	INV NO 10	03120000 581888 G0339	6,117.16			
	130369	INV NO 11	03120000 581888 G0339	15,466.37			
	130370	INV NO 12	03120000 581888 G0339	6,466.11			
125192	08/27/2020	PRINTED	012051 BETA GROUP INC	3,981.57			
	130364	INV NO 18	15120000 581888 B3083	3,981.57			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125193	08/27/2020	PRINTED	000249 BISMARK CONSTRUCTION CO.,	70,241.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130372	APPL NO 9	18120000 581888 B2016	70,241.74			
125194	08/27/2020	PRINTED	000618 CIRMA	4,119.00			
	130438	20717	01013400 511152	2,619.00			
	130439	20718	01013400 511152	1,500.00			
125195	08/27/2020	PRINTED	004153 DESANTIE TIRE COMPANY	422.72			
	130514	281044	01030300 567702	422.72			
125196	08/27/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	88.50			
	130505	91709536-2	21100000 578801	88.50			
125197	08/27/2020	PRINTED	012508 FINDLEY, INC	3,585.00			
	130440	1075740-2	01013400 522202	3,585.00			
125198	08/27/2020	PRINTED	012576 FOOD EXPLORERS	150.00			
	130448	278	01070000 522205	150.00			
125199	08/27/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,419.30			
	130506	4963	01030200 578802	266.12			
	130507	4964	01030200 578802	354.82			
	130508	4962	01030200 578802	266.12			
	130509	4966	01030200 578802	532.24			
125200	08/27/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,457.41			
	130516	NE41162	01030300 567702	1,457.41			
125201	08/27/2020	PRINTED	001358 MADISON SUPPLY CO LLC	195.93			
	130517	381324	01080600 534402	195.93			
125202	08/27/2020	PRINTED	001363 MAIN ENTERPRISES INC.	214.00			
	130441	22662	21100000 578802	214.00			
125203	08/27/2020	PRINTED	012665 NITCO, LLC	909.07			
	130518	F57099	01030300 567702	59.07			
	130519	986217	01030300 567702	850.00			
125204	08/27/2020	PRINTED	012814 NOVAK ORGANIZING, LLC	250.00			
	130447	4029	01070000 522205	250.00			
125205	08/27/2020	PRINTED	012737 SHANNON PRANGER	100.00			
	130523	082720	72130088 522205	100.00			
125206	08/27/2020	PRINTED	001785 QUALITY DATA SERVICE INC	12,535.43			
	130449	2019-3853	01012600 522202	175.00			
	130547	2019-5101R	01012000 522204	1,142.82			
	130547	2019-5101R	01012000 522204	715.23			
	130547	2019-5101R	01012000 534401	456.34			
	130548	2019-5096	01012000 522204	2,428.76			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130548	2019-5096		01012000 534401	837.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130548	2019-5096		01012000 522204	963.23			
130550	2019-5107		20100000 522204	303.51			
130550	2019-5107		20100000 534402	93.80			
130551	2019-5106		20100000 522204	461.89			
130552	2019-5097		01012000 522204	4,957.35			
125207	08/27/2020	PRINTED	012750 QUENCH USA, INC	30.00			
130522		INV02445593	01050600 578801	30.00			
125208	08/27/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	58.95			
130520		6064980	01030101 534402	58.95			
125209	08/27/2020	PRINTED	010749 TRIDENT INSURANCE	27,140.30			
130442		0837821	01013800 511160	173.00			
130443		0837820	01013800 511160	1,603.30			
130444		0837819	01013800 511160	364.00			
130445		0837818	01013800 511160	25,000.00			
125210	08/27/2020	PRINTED	012815 TURTLE DANCE MUSIC, LLC	50.00			
130446		2123	01070000 522205	50.00			
125211	08/27/2020	PRINTED	012112 VAZ QUALITY WORKS LLC.	143,810.82			
130373		APPL NO 4	03120000 581888 G0339	143,810.82			
125212	08/27/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	4.49			
130521		587045 01	01080600 534402	4.49			
125213	08/27/2020	PRINTED	000006 A & G AUTO PARTS LLC	531.36			
130353		01-383183	21100000 534401	531.36			
125214	08/27/2020	PRINTED	001898 A ROYAL FLUSH INC	201.40			
130306		I780405	21100000 578801	100.70			
130374		I776556	21100000 578801	100.70			
125215	08/27/2020	PRINTED	012753 AIR TEMP MECHANICAL, INC.	3,894.85			
130524		APPL NO 4	18120000 581888 B7001	3,894.85			
125216	08/27/2020	PRINTED	007788 AMAZON.COM	76.91			
130473		1X11-T4JX-JKGG	20 292700	76.91			
125217	08/27/2020	PRINTED	007788 AMAZON	1,905.27			
130461		1JQY-PQDQ-6NYX	01080400 522205	238.63			
130462		1C73-D961-YD14	01080400 522205	366.08			
130463		1N9H-JYKJ-9P4X	01080400 522205	470.19			
130464		1C34-XRLH-DMFM	01013800 534401	303.84			
130465		1V3V-WGV1-JPT7	01013800 522205	79.00			
130466		163W-RPP4-NYTG	01030200 534402	363.02			
130467		1RN1-XR7D-PGCJ	01013800 534401	10.98			
130470		1GPK-JCV1-WDT7	72130077 522205	29.77			

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130471		1C33-TM6J-3NNQ	72130077 522205	29.77			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130472		1YTG-GPR6-9G9R	01 292700	13.99			
125218	08/27/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
130474		129466	01022600 522202	560.00			
125219	08/27/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
130399		082720	21100000 522202	9,121.45			
125220	08/27/2020	PRINTED	012525 ATLANTIC GOLF AND TURF, L	9,625.56			
130307		44263	21100000 534402	9,625.56			
125221	08/27/2020	PRINTED	012612 BARTLETT TREE EXPERTS	8,610.00			
130489		39048413-0	01080800 522205	8,610.00			
125222	08/27/2020	PRINTED	000220 SAMSPENCE VENTURES LLC	227.94			
130308		20489	21100000 534401	227.94			
125223	08/27/2020	PRINTED	012791 MICHAEL NIEWINSKI	700.00			
130390		082720	01080400 522205	700.00			
125224	08/27/2020	PRINTED	000249 BISMARK CONSTRUCTION CO.,	2,333.43			
130309		APPL. #9	18120000 581888 B2016	2,333.43			
125225	08/27/2020	PRINTED	006521 BOOKPAGE	354.00			
130475		S48604	01070000 534401	354.00			
125226	08/27/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	343.61			
130356		83736709	01022600 534402	343.61			
125227	08/27/2020	PRINTED	010471 CAAO, INC	770.00			
130375		082720	01011600 534402	770.00			
125228	08/27/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	12,345.00			
130310		1007772	20100000 581888	12,345.00			
125229	08/27/2020	PRINTED	004781 CITY CARTING INC.	54,490.89			
130452		22-666075	01030400 522204	661.80			
130453		22-666074	01030400 522204	1,482.75			
130454		22-666072	01030400 522204	29,665.98			
130455		22-666071	01030400 522204	20,655.36			
130456		22-666073	01030400 522204	2,025.00			
125230	08/27/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,401.10			
130376		18856	01 292700	71.10			
130377		19300	01 292700	337.50			
130457		20582	01022600 534402	74.95			
130458		20368	01022600 534402	502.20			
130459		20879	01 292700	415.35			

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125231	08/27/2020	PRINTED	012588 COMPX SECURITY PRODUCTS	731.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130357	INV300489977	01022600 522202	731.25			
125232	08/27/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	697.00			
	130476	IN1008528	01022000 534401	211.00			
	130499	IN1010446	01012000 534401	73.00			
	130499	IN1010446	01013800 534401	313.00			
	130499	IN1010446	01014200 534401	10.00			
	130499	IN1010446	01022800 534401	7.00			
	130499	IN1010446	01023200 534401	26.00			
	130499	IN1010446	01030500 534401	25.00			
	130499	IN1010446	01080400 534402	32.00			
125233	08/27/2020	PRINTED	000624 CONNECTICUT POST	145.95			
	130477	082720	01070000 534402	145.95			
125234	08/27/2020	PRINTED	005205 CONNEY SAFETY PRODUCTS	303.14			
	130311	05889066	01030100 501888	303.14			
125235	08/27/2020	PRINTED	010814 CONSOLIDATED COMPUTING, I	25,449.20			
	130554	3919	01012600 522204	3,626.00			
	130555	3918	01012600 522204	21,823.20			
125236	08/27/2020	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.32			
	130556	644806	01012600 522204	6,966.32			
125237	08/27/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	130379	082720	01013800 534401	18.00			
125238	08/27/2020	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,002.05			
	130315	2202083	21100000 534402	1,002.05			
125239	08/27/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	2,280.70			
	130312	92216455	21100000 578801	283.55			
	130496	91816382	21 292700	980.04			
	130497	91709536	21 292700	1,017.11			
125240	08/27/2020	PRINTED	010866 EAST COAST CRANE & AERIAL	580.00			
	130378	5037	01030300 567702	580.00			
125241	08/27/2020	PRINTED	012327 EP MAINTENANCE LLC	8,605.44			
	130313	81220	01023400 567706	634.00			
	130314	81120	01023400 567706	991.44			
	130500	82120	01023400 567706	6,000.00			
	130501	81720	01023400 567706	980.00			
125242	08/27/2020	PRINTED	012327 EP MAINTENANCE LLC	5,603.08			
	130502	81720-2	01030200 522203	5,603.08			
125243	08/27/2020	PRINTED	008845 ESRI. INC.	7,400.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130380		93869676	01030500 522204	3,700.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130380		93869676	20100000 522204	3,700.00			
125244	08/27/2020	PRINTED	010872 EVERBRIDGE, INC.	9,014.25			
130359		M53943	01023400 578801	9,014.25			
125245	08/27/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
130381		17303	01 292700	34.00			
125246	08/27/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	29.00			
130316		0163809-01	01080600 578802	29.00			
125247	08/27/2020	PRINTED	000838 FEDEX	88.84			
130382		7-070-31901	01013800 545504	88.84			
125248	08/27/2020	PRINTED	012508 FINDLEY, INC	1,456.00			
130383		1075740	01 292700	1,456.00			
125249	08/27/2020	PRINTED	012576 FOOD EXPLORERS	500.00			
130490		226	01070000 522205	200.00			
130491		303	01070000 522205	300.00			
125250	08/27/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	14,364.00			
130318		98933	21100000 534402	14,265.00			
130319		100930	21100000 534402	99.00			
125251	08/27/2020	PRINTED	000968 GFOA	110.00			
130384		2972736	01011000 556601	110.00			
125252	08/27/2020	PRINTED	000969 GFOA OF CT	130.00			
130320		082720	01011000 556602	130.00			
125253	08/27/2020	PRINTED	009967 GRILLO SERVICES LLC	10,906.38			
130409		167795	01030400 522204	269.44			
130410		168340	01030400 522204	342.11			
130411		168349	01030400 522204	244.28			
130412		168359	01030400 522204	211.86			
130413		168389	01030400 522204	367.82			
130414		168412	01030400 522204	335.40			
130415		168583	01030400 522204	614.90			
130416		168616	01030400 522204	642.85			
130417		168618	01030400 522204	642.85			
130418		168658	01030400 522204	642.85			
130419		168681	01030400 522204	223.60			
130420		168692	01030400 522204	223.60			
130421		167612	01030400 522204	649.00			
130422		167660	01030400 522204	625.52			
130423		167699	01030400 522204	602.32			
130424		167731	01030400 522204	455.31			
130425		167775	01030400 522204	236.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
130426			167841	01030400	522204	307.45			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
130427			167902	01030400	522204	418.13			
130428			167949	01030400	522204	217.73			
130429			168017	01030400	522204	384.31			
130430			168089	01030400	522204	356.08			
130431			168156	01030400	522204	364.19			
130432			168164	01030400	522204	286.77			
130433			168182	01030400	522204	298.51			
130434			168218	01030400	522204	337.36			
130435			168268	01030400	522204	275.87			
130436			168308	01030400	522204	329.53			
125254	08/27/2020	PRINTED	011676 HILLER PAINTING LLC	01014200	522202	1,340.00			
	130526		TRUM072020						
125255	08/27/2020	PRINTED	009418 IAAI	01022800	556602	100.00			
	130479		38064			100.00			
125256	08/27/2020	PRINTED	009418 IAAI	01022800	556602	100.00			
	130478		37983			100.00			
125257	08/27/2020	PRINTED	010805 LIBRARY CONNECTION, INC.	01070000	589901	3,678.00			
	130385		221533			3,678.00			
125258	08/27/2020	PRINTED	008196 LIBRARYINSIGHT, INC.	01070000	589901	1,349.00			
	130386		5867			1,349.00			
125259	08/27/2020	PRINTED	001358 MADISON SUPPLY CO LLC	17120000	581888 B8012	480.00			
	130321		MS383829			405.00			
	130322		MS384085	17120000	581888 B8012	75.00			
125260	08/27/2020	PRINTED	001363 MAIN ENTERPRISES INC.	01030200	578802	222.36			
	130387		22885			222.36			
125261	08/27/2020	PRINTED	010485 MAINE TECHNICAL SOURCE	20100000	534402	213.58			
	130388		S1336266.001			213.58			
125262	08/27/2020	PRINTED	012790 JAMES P. HEALY	01080400	522205	1,200.00			
	130389		00090120			1,200.00			
125263	08/27/2020	PRINTED	010262 ARTHUR J GALLAGHER RISK M	01013800	511160	99,957.00			
	130317		3557730			99,957.00			
125264	08/27/2020	PRINTED	001468 METRO TURF SPECIALISTS	21100000	534402	3,898.50			
	130323		0055236			301.00			
	130324		0055235	21100000	534402	3,597.50			
125265	08/27/2020	PRINTED	009918 MHQ, INC.	72022200	581888	70,284.41			
	130325		CT00014063			18,220.32			
	130326		CT00014065	72022200	581888	16,025.52			

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130327		CT00014061	72022200 581888	18,220.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130328		CT00014067	01 292700	3,563.65			
130328		CT00014067	96 292700	14,254.60			
125266	08/27/2020	PRINTED 000248	MICHAEL J. BIROSCAK,	137.00			
130525		INV 1	01030100 522203	137.00			
125267	08/27/2020	PRINTED 012553	MMSGs	77.88			
130361		17007934	01022600 534402	77.88			
125268	08/27/2020	PRINTED 012788	NATIONAL OFFICE SERVICES,	988.71			
130329		61353	01022000 534402	988.71			
125269	08/27/2020	PRINTED 001617	NORTHEASTERN COMMUNICATIO	327.47			
130330		1054150	01 292700	65.49			
130330		1054150	96 292700	261.98			
125270	08/27/2020	PRINTED 001634	OCLC, INC.	2,351.00			
130527		1000042036	01 292700	1,175.50			
130528		1000035387	01 292700	1,175.50			
125271	08/27/2020	PRINTED 099999	DAVIDSON, WILLIAM	285.00			
130400		082720	01022600 534402	285.00			
125272	08/27/2020	PRINTED 012737	SHANNON PRANGER	1,462.50			
130529		082720-2	72130088 522205	300.00			
130530		082720-3	72130088 522205	300.00			
130531		082720-4	72130088 522205	337.50			
130532		082720-5	72130088 522205	525.00			
125273	08/27/2020	PRINTED 001785	QUALITY DATA SERVICE INC	22,018.62			
130391		2019-5147	20100000 522204	8,868.12			
130450		2019-3853-2	01 292700	525.00			
130546		2019-5238r	01012000 522204	5,125.00			
130546		2019-5238r	20100000 522204	2,250.00			
130546		2019-5238r	01012000 522204	3,900.00			
130546		2019-5238r	01012000 522204	1,125.00			
130553		2019-5152	01012000 534401	225.50			
125274	08/27/2020	PRINTED 012750	QUENCH USA, INC	30.00			
130533		INV02592919	01050600 578801	30.00			
125275	08/27/2020	PRINTED 012584	QUICK MED CLAIMS, LLC	8,140.82			
130451		INV6702	01022600 522203	8,140.82			
125276	08/27/2020	PRINTED 001795	R & R PRODUCTS INC	880.46			
130331		CD2470277	21100000 578802	313.75			
130332		CD2470899	21100000 578802	318.75			
130333		CD2471535	21100000 578802	115.35			
130334		CD2470275	21100000 578802	132.61			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125277	08/27/2020	PRINTED	012064 REGIONAL WATER AUTHORITY	586.63			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130534	I001966	01030300 567702	190.00			
	130535	I001989	01030300 567702	190.00			
	130536	I001982	01030300 567702	206.63			
125278	08/27/2020	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	9,437.00			
	130480	10402	17120100 581888 B6029	6,166.85			
	130480	10402	18120100 581888 B6036	3,270.15			
125279	08/27/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,500.51			
	130335	1723045	01030300 567701	10,500.51			
125280	08/27/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	4,500.00			
	130336	0208735-IN	21100000 534402	4,500.00			
125281	08/27/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	10,180.68			
	130337	00533877-002	21100000 534401	1,089.68			
	130362	1219054-0012	21100000 534401	1,088.00			
	130481	00796237-001	21100000 534401	8,003.00			
125282	08/27/2020	PRINTED	002523 SPECTRUM	99.99			
	130483	276003080320	01012600 522204	99.99			
125283	08/27/2020	PRINTED	002523 SPECTRUM	179.98			
	130557	312493081520	01012600 522204	179.98			
125284	08/27/2020	PRINTED	002523 SPECTRUM	228.35			
	130482	175650080320	01012600 522204	228.35			
125285	08/27/2020	PRINTED	002523 SPECTRUM	245.28			
	130537	377074070720	01010100 590014	245.28			
125286	08/27/2020	PRINTED	006870 STATE OF CONNECTICUT	350.00			
	130545	DL03080	01070000 522205	350.00			
125287	08/27/2020	PRINTED	012183 STENS SPECIALTY BRANDS	52.33			
	130339	1081794	21100000 578802	52.33			
125288	08/27/2020	PRINTED	010058 STRYKER FLEX FINANCIAL	16,984.64			
	130558	3102327 M	01 292700	3,396.93			
	130558	3102327 M	96 292700	13,587.71			
125289	08/27/2020	PRINTED	012439 SWANK MOTION PICTURES, IN	1,160.00			
	130392	2878215	01070000 589901	1,160.00			
125290	08/27/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	4,150.00			
	130538	APPL NO 1, 518	20100000 581888	4,150.00			
125291	08/27/2020	PRINTED	002389 THOMSON REUTERS - WEST	426.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130484		842759486	01022000 578801	426.72		
125292	08/27/2020	PRINTED	010341 TIGHE & BOND, INC.		1,249.56		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	130340		072092137	01 292700	1,249.56		
125293	08/27/2020	PRINTED	003097 THE TORO COMPANY - NSN		486.00		
	130341		AUG20	21100000 578801	243.00		
	130342		SEPT20	21100000 578801	243.00		
125294	08/27/2020	PRINTED	012614 TORRCO		433.19		
	130343		S6431964.001	01080600 578802	433.19		
125295	08/27/2020	PRINTED	002223 TOWN OF TRUMBULL		5,886.00		
	130345		9194	19120000 581888 B3123	1,530.00		
	130493		9178	19120000 581888 B3123	900.00		
	130494		9163	19120000 581888 B3123	3,456.00		
125296	08/27/2020	PRINTED	002223 TOWN OF TRUMBULL		8,136.00		
	130344		9195	03120000 581888 G3083	8,136.00		
125297	08/27/2020	PRINTED	002223 TOWN OF TRUMBULL		8,496.00		
	130495		9162	03120000 581888 G3083	8,496.00		
125298	08/27/2020	PRINTED	002223 TOWN OF TRUMBULL		8,712.00		
	130492		9179	03120000 581888 G3083	8,712.00		
125299	08/27/2020	PRINTED	002503 TRANSUNION LLC		40.00		
	130485		07044321	01022000 522203	40.00		
125300	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		159.00		
	130541		082720-3	01022000 440000	159.00		
125301	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		159.00		
	130543		082720-5	01022000 440000	159.00		
125302	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		198.75		
	130539		082720	01022000 440000	198.75		
125303	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		900.00		
	130544		082720-6	01022000 440000	900.00		
125304	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		900.00		
	130542		082720-4	01022000 440000	900.00		
125305	08/27/2020	PRINTED	006844 TREASURER, STATE OF CONNE		1,125.00		
	130540		082720-2	01022000 440000	1,125.00		
125306	08/27/2020	PRINTED	002285 TURF PRODUCTS		4,854.12		
	130346		1403810-00	21100000 578802	62.23		
	130347		5012023-00	21100000 578802	731.33		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130348		1403738-01	21100000 578802	1,337.77			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130349		1402703-00	21100000 578802	309.48			
130350		1403350-00	21100000 578802	877.45			
130351		1403274-00	21100000 578802	244.76			
130352		1403738-00	21100000 578802	1,291.10			
125307	08/27/2020	PRINTED 002308	UNITED ILLUMINATING COMPA	83,312.22			
130437		9100064030	01013800 590012	5,244.09			
130437		9100064030	01022000 590012	9,570.23			
130437		9100064030	01022000 590015	977.75			
130437		9100064030	01022400 590012	542.02			
130437		9100064030	01022600 590012	1,137.39			
130437		9100064030	01030025 590015	25,783.19			
130437		9100064030	01010100 590012	72.83			
130437		9100064030	01030100 590012	5,134.21			
130437		9100064030	01040000 590012	442.92			
130437		9100064030	01050200 590012	268.53			
130437		9100064030	01050600 590012	1,234.92			
130437		9100064030	01070000 590012	4,627.15			
130437		9100064030	01080600 590012	9,153.03			
130437		9100064030	20100000 590012	12,657.87			
130437		9100064030	21100000 590012	6,466.09			
125308	08/27/2020	PRINTED 003864	VERIZON WIRELESS	353.00			
130393		INV20137485	01080600 590014	353.00			
125309	08/27/2020	PRINTED 004029	W. B. MASON CO., INC.	369.73			
130354		212783687	01013800 534401	204.90			
130355		212077177	21100000 534401	115.38			
130360		212744277	01030500 534401	49.45			
125310	08/27/2020	PRINTED 011353	WATCHGUARD VIDEO	884.00			
130486		INV0026475	01 292700	884.00			
125311	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			
130395		2202919	01050000 522204	200.00			
125312	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	210.00			
130487		2205265	01040000 578802	210.00			
125313	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	220.00			
130397		2209948	01030100 589901	220.00			
125314	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	235.00			
130394		2205240	01050600 578801	235.00			
125315	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	270.00			
130398		2209949	01080400 589901	270.00			
125316	08/27/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130488	2207198		01022000 589901	275.00			
125317	08/27/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		300.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
130503	2195880		01030100 589901	300.00			
125318	08/27/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		855.00		
	130396	2201719	01022000 589901	855.00			
	140 CHECKS		CASH ACCOUNT TOTAL	1,033,613.04	.00		

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UNCLEARED

CLEARED

140 CHECKS

FINAL TOTAL

1,033,613.04

.00

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