

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125319	09/03/2020	PRINTED	000638 DEPARTMENT OF LABOR	33,992.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130809	JUNE2020	01013400 511153	33,992.00			
125320	09/03/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	643.51			
	130810	33490	01080400 522205	643.51			
125321	09/03/2020	PRINTED	000994 GRAINGER	84.50			
	130811	9564949809	04110000 534402 G0440	106.02			
	130812	9573852044	04110000 534402 G0440	-21.52			
125322	09/03/2020	PRINTED	011079 KERIN & FAZIO, LLC	8,800.00			
	130827	13316	18120000 581888 B0341	1,800.00			
	130828	13317	18120000 581888 B0341	1,800.00			
	130829	13318	18120000 581888 B0341	1,800.00			
	130830	13315	18120000 581888 B0341	2,500.00			
	130831	13319	18120000 581888 B0341	900.00			
125323	09/03/2020	PRINTED	012399 MEZA, ANDREW	140.94			
	130813	12399-8-20	01060800 522202	140.94			
125324	09/03/2020	PRINTED	012502 SAVARD, MARY DUDLEY	130.00			
	130814	090320-2	01050600 522205	130.00			
125325	09/03/2020	PRINTED	012614 TORRCO	181.86			
	130815	S6385917.001	01080600 534402	148.02			
	130816	S6385315.001	01080600 534402	11.56			
	130817	S6385436.001	01080600 534402	130.66			
	130818	S6385436.002	01080600 534402	-108.38			
125326	09/03/2020	PRINTED	009884 A & B MECHANICAL, LLC	8,200.00			
	130649	35602	01030200 578802	8,200.00			
125327	09/03/2020	PRINTED	006471 ACCUCOM CONSULTING INC.	440.00			
	130708	43767	01022600 522202	440.00			
125328	09/03/2020	PRINTED	011562 ADVANCE AUTO PARTS	45.53			
	130650	564021036637	01022000 567702	45.53			
125329	09/03/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,714.10			
	130651	0802422863	01030400 522204	162.09			
	130652	0802422848	01013800 578804	194.42			
	130652	0802422848	01022000 578804	192.93			
	130652	0802422848	01022400 578804	63.46			
	130652	0802422848	01022600 578804	59.16			
	130652	0802422848	01030100 578804	490.11			
	130652	0802422848	01050600 578804	126.55			
	130652	0802422848	01070000 578804	232.25			
	130652	0802422848	21100000 578804	193.13			
125330	09/03/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130559	129711		01022600 522202	560.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130706	129836		01022600 522202	560.00			
125331	09/03/2020	PRINTED	000110 AMERICAN RED CROSS	615.00			
130707	22289409		01080400 522205	615.00			
125332	09/03/2020	PRINTED	000119 ANDERSON, LAUREL	150.00			
130560	1086		18120000 581888 B2016	150.00			
125333	09/03/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,827.55			
130561	8022300059		01013400 511151	3,827.55			
125334	09/03/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	878.63			
130664	090320		01013400 511155	878.63			
125335	09/03/2020	PRINTED	000306 AQUARION WATER COMPANY	142,868.10			
130653	90139775		20100000 522204	4,214.86			
130709	090320-2		01022824 590016	138,653.24			
125336	09/03/2020	PRINTED	000306 AQUARION WATER COMPANY	17,045.43			
130819	090320		01013800 590013	135.11			
130819	090320		01022000 590013	219.01			
130819	090320		01022400 590013	47.24			
130819	090320		01022600 590013	58.90			
130819	090320		01030100 590013	420.72			
130819	090320		01040000 590013	70.00			
130819	090320		01050200 590013	13.95			
130819	090320		01050600 590013	88.19			
130819	090320		01070000 590013	97.39			
130819	090320		01080600 590013	13,737.87			
130819	090320		20100000 590013	254.44			
130819	090320		21100000 590013	1,877.00			
130819	090320		01010100 590013	25.61			
125337	09/03/2020	PRINTED	000183 BAKER & TAYLOR INC	4,924.94			
130564	5016316230		01070000 534402	33.51			
130565	5016275249		01070000 534402	307.31			
130566	5016275254		01070000 534402	335.55			
130567	5016275257		01070000 534402	307.96			
130568	5016275262		01070000 534402	437.81			
130569	5016275268		01070000 534402	221.81			
130570	5016275272		01070000 534402	141.96			
130571	5016275279		01070000 534402	267.28			
130572	5016275281		01070000 534402	526.45			
130573	5016275288		01070000 534402	355.31			
130574	5016295000		01070000 534402	173.38			
130575	5016299325		01070000 534402	1,816.61			
125338	09/03/2020	PRINTED	000205 BDI	111.07			
130654	9501337636		01030101 534402	111.07			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125339	09/03/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	1,176.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130711	173007	01011600 522202	105.00			
	130712	173006	01011600 522202	588.00			
	130713	173005	01011600 522202	483.00			
125340	09/03/2020	PRINTED	008742 BIKOFSKY, STEVEN	30.53			
	130577	REFUND #7451	01000027 410000	30.53			
125341	09/03/2020	PRINTED	007890 BLUE MEDICARERX	3,775.04			
	130562	7089293	01013400 511151	3,775.04			
125342	09/03/2020	PRINTED	000265 BOBCAT OF CONNECTICUT INC	87.98			
	130714	02-317198	01030300 567702	31.49			
	130715	02-317199	01030300 567702	56.49			
125343	09/03/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	739.44			
	130578	83725226	01022600 534402	48.00			
	130579	83723504	01022600 534402	691.44			
125344	09/03/2020	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	180.00			
	130716	20-32767	01030300 567702	180.00			
125345	09/03/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	286.82			
	130657	102208	01022000 567702	286.82			
125346	09/03/2020	PRINTED	012821 JOHN REGAN	150.00			
	130581	090320	01070000 522205	150.00			
125347	09/03/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	15,750.00			
	130717	1008666	20 292700	11,025.00			
	130718	1006994	20 292700	4,725.00			
125348	09/03/2020	PRINTED	011354 CANDORIS TECHNOLOGIES, LL	3,564.90			
	130580	31005	01012600 522204	3,564.90			
125349	09/03/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	1,350.00			
	130582	TRUM00012	72130077 522205	1,350.00			
125350	09/03/2020	PRINTED	009832 CERTIFIED LABORATORIES	915.43			
	130658	7040496	01030300 567701	915.43			
125351	09/03/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.	88.22			
	130659	713176	01030300 567702	88.22			
125352	09/03/2020	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	945.00			
	130660	209853	01022000 567702	945.00			
125353	09/03/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	610.76			
	130682	20991	01022600 534402	610.76			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcon

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125354	09/03/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130719	IN1011880	01022600 589901	30.00			
125355	09/03/2020	PRINTED	009357 CORPORATE MAILING SERVICE	226.79			
	130584	135186	01013800 545504	226.79			
125356	09/03/2020	PRINTED	000573 CPCA	800.00			
	130585	090320	01022000 556602	800.00			
125357	09/03/2020	PRINTED	005785 CRANDALL, BARBARA	60.00			
	130820	090320	01050600 522201	60.00			
125358	09/03/2020	PRINTED	012463 CRYSTAL ROCK	187.96			
	130586	090320	01030100 534402	173.97			
	130586	090320	01013800 534402	13.99			
125359	09/03/2020	PRINTED	012463 CRYSTAL ROCK	181.95			
	130587	090320-2	01030100 534402	167.96			
	130587	090320-2	01013800 534402	13.99			
125360	09/03/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	130588	090320	01012600 522204	3,261.91			
125361	09/03/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	378.00			
	130720	38296	01080600 534402	162.00			
	130721	38298	01080600 534402	108.00			
	130722	38307	01080600 534402	108.00			
125362	09/03/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	808.43			
	130672	287723C	01030300 567702	63.69			
	130673	287693C	01030300 567702	112.94			
	130674	287747C	01030300 567702	387.67			
	130723	288187C	01030300 567702	44.92			
	130724	288171C	01030300 567702	93.07			
	130725	288061C	01030300 567702	106.14			
125363	09/03/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	31.00			
	130792	090320	01013600 598889	31.00			
125364	09/03/2020	PRINTED	004153 DESANTIE TIRE COMPANY	1,050.04			
	130726	283160	01030300 567702	521.64			
	130727	282933	01030300 567702	528.40			
125365	09/03/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
	130728	34520	01080600 522203	30,766.67			
125366	09/03/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	2,152.06			
	130821	33509	01080600 534402	919.37			
	130822	33565	01080600 534402	966.39			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130823	33532	01080400 534402	266.30			
125367	09/03/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	473.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130592	92244040	21100000 578801	473.16			
125368	09/03/2020	PRINTED	011888 EASTON ARBORISTS, LLC	25,500.00			
	130729	090320	01080800 578806	25,500.00			
125369	09/03/2020	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,800.00			
	130837	51578-R	01070000 534402	1,800.00			
125370	09/03/2020	PRINTED	012327 EP MAINTENANCE LLC	3,396.28			
	130589	082020S	01023400 567706	997.50			
	130606	81220-A	01023400 567706	1,900.00			
	130607	81220-B	01023400 567706	498.78			
125371	09/03/2020	PRINTED	005610 EXECUTIVE OFFICE SERVICES	76.00			
	130826	17495	01030500 534401	76.00			
125372	09/03/2020	PRINTED	012795 EZ FLEX LLC	3,946.80			
	130731	62492	01080400 522205	3,946.80			
125373	09/03/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,292.95			
	130732	734345	01030300 567702	8.97			
	130733	734105	01030300 567702	166.42			
	130734	734106	01030300 567702	83.65			
	130735	733578	01030300 567702	573.12			
	130736	732792	01030300 567702	133.94			
	130737	733250	01030300 567702	648.98			
	130738	734202	01030300 567702	-114.82			
	130739	736033	01030300 567702	29.86			
	130740	736535	01030300 567702	54.92			
	130741	736171	01030300 567702	177.35			
	130742	735916	01030300 567702	211.92			
	130743	733873	01030300 567702	-66.66			
	130744	735914	01030300 567702	77.31			
	130745	735284	01030300 567702	164.87			
	130746	735917	01030300 567702	144.02			
	130747	735838	01030300 567702	35.78			
	130748	735713	01030300 567702	64.35			
	130749	733595	01030300 567702	-27.50			
	130750	735735	01030300 567702	16.60			
	130751	735702	01030300 567702	8.95			
	130752	735441	01030300 567702	62.24			
	130753	735788	01030300 567702	36.74			
	130754	735558	01030300 567702	95.18			
	130755	728960	01030300 567702	-49.39			
	130756	735556	01030300 567702	69.48			
	130757	734864	01030300 567702	168.36			
	130758	735439	01030300 567702	98.54			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130759		735677	01030300 567702	26.64			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130760		735561	01030300 567702	422.35			
130761		732839	01030300 567702	-29.22			
125374	09/03/2020	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	150.00			
130762		22372	01080800 522205	150.00			
125375	09/03/2020	PRINTED	008559 FASTENAL COMPANY	99.28			
130662		CTSHE29849	18120000 581888 B8017	99.28			
125376	09/03/2020	PRINTED	005264 FLAG	175.00			
130763		090320	01070000 522205	175.00			
125377	09/03/2020	PRINTED	000883 FLEETPRIDE	132.68			
130764		57338990	01030101 534402	132.68			
125378	09/03/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP	119.19			
130594		REFUND #7437	01000027 410000	119.19			
125379	09/03/2020	PRINTED	006088 FRANKSON FENCE COMPANY	7,000.00			
130663		11688	01030200 578802	7,000.00			
125380	09/03/2020	PRINTED	011544 FRONTIER	6,807.88			
130595		090320	01012600 522204	6,807.88			
125381	09/03/2020	PRINTED	008339 FUTURE STARS	6,440.00			
130765		090320	01080400 522205	6,440.00			
125382	09/03/2020	PRINTED	000958 GENALCO, INC	3,621.62			
130665		7551019	01030300 567702	364.68			
130666		7550980	01030300 567702	306.94			
130766		7552828	01030101 534402	2,950.00			
125383	09/03/2020	PRINTED	012820 EVAN GOTTFRIED	400.00			
130591		295	01070000 522205	400.00			
125384	09/03/2020	PRINTED	000994 GRAINGER	63.84			
130667		9607548394	01030300 567702	63.84			
125385	09/03/2020	PRINTED	000998 GRASMERE INC.	146.00			
130596		10207	01022000 567702	73.00			
130596		10207	01022000 534402	73.00			
125386	09/03/2020	PRINTED	011946 GREY WALL SOFTWARE LLC	65,000.00			
130836		4536	01012600 522202	15,000.00			
130836		4536	01012600 522204	50,000.00			
125387	09/03/2020	PRINTED	009967 GRILLO SERVICES LLC	4,368.04			
130597		168733	01030400 522204	642.85			
130598		168735	01030400 522204	642.85			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130599	168819		01030400 522204	472.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
130600	168834		01030400 522204	357.76			
130601	168923		01030400 522204	666.61			
130602	168931		01030400 522204	387.95			
130603	168945		01030400 522204	459.78			
130604	169006		01030400 522204	402.20			
130605	169009		01030400 522204	335.96			
125388	09/03/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
130636	090320		01012800 522202	9,868.69			
125389	09/03/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	23.56			
130608	416412		01030300 567702	11.78			
130609	412260		01030300 567702	11.78			
125390	09/03/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	12.00			
130668	9614685		01030300 567702	7.56			
130767	4080972		01030100 534402	4.44			
125391	09/03/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	890.00			
130768	122730		01030300 567702	890.00			
125392	09/03/2020	PRINTED	011341 INNOVATIVE MAINTENANCE SY	499.00			
130769	51809		01012600 522204	499.00			
125393	09/03/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	700.00			
130770	7968		01030400 522204	532.00			
130771	7902		01030400 522204	168.00			
125394	09/03/2020	PRINTED	012301 JAMES A. CORDONE	9,868.69			
130637	090320		01012800 522202	9,868.69			
125395	09/03/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	149.94			
130610	0044108		21100000 578802	149.94			
125396	09/03/2020	PRINTED	010576 KLEEN-N-GREEN	62.10			
130670	090320		01030300 567702	62.10			
125397	09/03/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	127.34			
130671	209470		01030100 534402	32.39			
130773	209936		01030100 534402	28.35			
130774	209903		01030100 534402	50.85			
130775	209853		01030300 567701	15.75			
125398	09/03/2020	PRINTED	003495 LONG HILL FIRE DEPARTMENT	43,946.05			
130611	100		01 292700	43,946.05			
125399	09/03/2020	PRINTED	001358 MADISON SUPPLY CO LLC	959.52			
130776	MS384192		01030300 567701	959.52			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125400	09/03/2020	PRINTED	001363 MAIN ENTERPRISES INC.	3,993.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130612	22879	01030200 578802	186.78			
	130613	23001	01030200 578802	948.00			
	130614	22867	01030200 578802	2,174.75			
	130615	23195	01030200 578802	214.00			
	130616	23003	01030200 578802	470.00			
125401	09/03/2020	PRINTED	008620 MIDWEST TAPE	3,336.57			
	130669	99206080	72130087 522205	3,336.57			
125402	09/03/2020	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	170.00			
	130777	56827	01070000 534401	170.00			
125403	09/03/2020	PRINTED	012553 MMSGs	793.58			
	130675	17005486	01040000 534402	669.28			
	130676	17005564	01040000 534402	35.42			
	130677	17000120	01 292700	19.39			
	130678	17000179	01 292700	29.80			
	130679	09619187	01 292700	39.69			
125404	09/03/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	436.10			
	130778	M000284987	01030300 567702	189.94			
	130779	M000282626	01030300 567702	95.30			
	130780	M000283784	01030300 567702	172.30			
	130781	C45689	01030300 567702	-21.44			
125405	09/03/2020	PRINTED	012819 MICHELE URBAN	550.00			
	130617	2282137	01070000 522205	550.00			
125406	09/03/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	432.00			
	130782	21709	01022600 501888	432.00			
125407	09/03/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	752.12			
	130783	1-118342	01030300 567702	552.30			
	130784	1-118440	01030300 567702	199.82			
125408	09/03/2020	PRINTED	001626 O & G INDUSTRIES, INC.	538,152.97			
	130683	412517	19120000 581888 B3123	533,159.72			
	130684	408438	01030100 534402	2,606.97			
	130685	408438-2	19120000 581888 B3123	845.96			
	130686	408438-3	19120000 581888 B3133	794.49			
	130687	413273	01030100 534402	324.72			
	130689	413273-2	19120000 581888 B3133	421.11			
125409	09/03/2020	PRINTED	010624 OMNI DATA, LLC	2,126.70			
	130618	15508	01012600 522204	2,126.70			
125410	09/03/2020	PRINTED	099999 DENNY, RONALD	28.64			
	130639	REFUND #7435	01000027 410000	28.64			



09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125411	09/03/2020	PRINTED	099999 DOBI, MITCHELL	1,935.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130640	REFUND #7436	01000027 410000	1,935.71			
125412	09/03/2020	PRINTED	099999 GANGNATH, PHILIP	17.37			
	130641	REFUND #7446	01000027 410000	17.37			
125413	09/03/2020	PRINTED	099999 GOMES, DINIS	3,000.00			
	130642	090320	95 200040	3,000.00			
125414	09/03/2020	PRINTED	099999 JEFFREY A O'BRIEN	137.58			
	130643	REFUND #7350	01000027 410000	137.58			
125415	09/03/2020	PRINTED	099999 PEARSON'S LAWN CARE	300.00			
	130807	4178	01014200 522202	300.00			
125416	09/03/2020	PRINTED	099999 PETERSON, CHRISTOPHER AND	1,009.08			
	130644	REFUND #435	59120000 440000	1,009.08			
125417	09/03/2020	PRINTED	099999 SALITO, CATERINA	28.32			
	130645	REFUND #7444	01000027 410000	28.32			
125418	09/03/2020	PRINTED	099999 TUHEY, STACEY L.	75.39			
	130647	REFUND #7450	01000027 410000	75.39			
125419	09/03/2020	PRINTED	099999 TURNER, MICHAEL	6.50			
	130646	REFUND #7449	01000027 410000	6.50			
125420	09/03/2020	PRINTED	099999 WASIMUDDIN, MUHAMMAD	44.78			
	130648	REFUND #7438	01000027 410000	44.78			
125421	09/03/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	642.44			
	130680	381406	01030300 567702	195.59			
	130691	382375	01030300 567701	62.00			
	130692	382550	01030300 567702	249.86			
	130693	382191	01030300 567702	134.99			
125422	09/03/2020	PRINTED	001674 PARK CITY VALVE & FITTING	37.63			
	130690	343385	01030300 567702	37.63			
125423	09/03/2020	PRINTED	012818 JESSICA MCCLURE	150.00			
	130619	5122	01070000 522205	150.00			
125424	09/03/2020	PRINTED	012505 PETRIELLO, MARISA	120.00			
	130620	090320	01010000 522201	60.00			
	130621	090320-2	19120000 581888 B8022	60.00			
125425	09/03/2020	PRINTED	001738 PLANTERS' CHOICE LLC	1,675.00			
	130694	2309242	01080600 534402	1,675.00			
125426	09/03/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	55.78			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130695	00209177	01030300 567702	55.78			
125427	09/03/2020	PRINTED DOC	012750 QUENCH USA, INC INVOICE NO		30.00		
	130622	INV02643430	01050600 578801	30.00			
125428	09/03/2020	PRINTED	000246 THE R.B. BIRGE COMPANY		144.47		
	130696	6066477	01030300 567702	144.47			
125429	09/03/2020	PRINTED	001825 RECORDED BOOKS, INC		466.00		
	130697	76680969	01070000 534402	226.60			
	130698	76672091	01070000 534402	239.40			
125430	09/03/2020	PRINTED	008757 RICOH USA, INC.		67.25		
	130785	5060108704	01030500 522204	67.25			
125431	09/03/2020	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		494.97		
	130699	IN-1886482	01080600 501888	174.99			
	130700	IN-1886481	01030100 501888	169.99			
	130701	IN-1876744	01030100 501888	149.99			
125432	09/03/2020	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC		200.00		
	130710	83834863	01030300 567702	200.00			
125433	09/03/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		19,664.53		
	130702	1730882	01030300 567701	11,237.29			
	130786	1736259	01030300 567701	8,427.24			
125434	09/03/2020	PRINTED	012502 SAVARD, MARY DUDLEY		260.00		
	130623	090320	01050600 522205	260.00			
125435	09/03/2020	PRINTED	012076 SFCO INDUSTRIAL SUPPLY		237.78		
	130787	534397 A	20100000 534402	237.78			
125436	09/03/2020	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT		325.00		
	130703	337163	01 292700	325.00			
125437	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS		3.10		
	130627	337847080820	01030100 578801	3.10			
125438	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS		99.99		
	130630	298841081620	01012600 522204	99.99			
125439	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS		124.98		
	130628	361359080820	01012600 522204	124.98			
125440	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS		124.98		
	130626	361342080820	01012600 522204	124.98			
125441	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS		129.89		
	130704	051844080120	01022600 590014	129.89			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 11  
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125442	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS	130.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	130788	071115082220	01030100 578801	130.45			
125443	09/03/2020	PRINTED	002523 CHARTER COMMUNICATIONS	449.96			
	130629	282431081320	01012600 522204	449.96			
125444	09/03/2020	PRINTED	000629 CONNECTICUT STATE DEPT LA	660.00			
	130583	090320	21100000 522203	660.00			
125445	09/03/2020	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	130705	83612	01030200 578802	240.00			
125446	09/03/2020	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	130638	090320	01012800 522202	9,868.69			
125447	09/03/2020	PRINTED	010405 STRATFORD BALING	250.00			
	130789	3300008602	01030400 522204	250.00			
125448	09/03/2020	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
	130772	SKS-20-0611B	01022000 578801	4,800.00			
125449	09/03/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST	214.00			
	130624	5988	01022000 556603	99.00			
	130625	5995	01022000 556603	115.00			
125450	09/03/2020	PRINTED	012614 TORRCO	532.52			
	130790	S6426867.001	01080600 578802	104.86			
	130791	S6417114.001	01080600 578802	427.66			
125451	09/03/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,	91.87			
	130632	JULY2020	01022000 534402	91.87			
125452	09/03/2020	PRINTED	002285 TURF PRODUCTS	477.91			
	130631	1403810-01	21100000 578802	142.84			
	130793	1405223-00	01030300 567702	335.07			
125453	09/03/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	42.16			
	130833	421574302	01013800 589901	42.16			
125454	09/03/2020	PRINTED	004862 UNITED ALARM SERVICES INC	575.00			
	130794	373073	01030200 578802	575.00			
125455	09/03/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	3,907.11			
	130795	090320	20100000 590012	3,907.11			
125456	09/03/2020	PRINTED	003799 UNITED PARCEL SERVICE	23.98			
	130796	000017X0Y4320	01070000 545504	23.98			
125457	09/03/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL	37,556.05			

09/02/2020 15:40  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	130824		VEMSTRU0820	01022600 522202	37,556.05		
125458	09/03/2020	PRINTED DOC	011077 VINTECH MANAGEMENT SERVICE		44,828.16		
	130825		5754	01022600 522202	44,828.16		
125459	09/03/2020	PRINTED	004029 W. B. MASON CO., INC.		323.32		
	130634		212813560	01030100 534401	14.95		
	130635		212773199	01030100 534401	130.20		
	130797		212971583	01080600 534401	49.92		
	130798		212980117	01030500 534401	40.96		
	130799		212972031	01030100 534401	38.98		
	130800		212363142	01022600 522205	17.99		
	130801		212518089	01022000 534401	30.32		
125460	09/03/2020	PRINTED	002376 WATER POLLUTION CONTROL		44,970.59		
	130802		2020-12 20 292700		44,970.59		
125461	09/03/2020	PRINTED	002387 WEST END LUMBER		16.00		
	130803		001-437659	01080600 578802	976.80		
	130804		001-437981	01080600 578802	948.00		
	130805		090320	01080600 578802	-1,908.80		
125462	09/03/2020	PRINTED	000219 WILLIAM BENEDICT, INC.		595.21		
	130576		266022	21100000 534401	147.71		
	130655		265612	01080600 534402	187.50		
	130656		265715	01080600 534402	260.00		
125463	09/03/2020	PRINTED	004707 WIND RIVER ENVIRONMENTAL		597.45		
	130806		4678533	01080600 578802	597.45		
125464	09/03/2020	PRINTED	012295 WINDSTREAM		2,280.75		
	130832		72898514	01012600 522204	2,280.75		
125465	09/03/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
	130834		2232005	01013800 589901	194.00		
125466	09/03/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		300.00		
	130835		2238296	01030100 589901	300.00		
			148 CHECKS	CASH ACCOUNT TOTAL	1,231,919.61	.00	

09/02/2020 15:40  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 13  
apchkrcn

UNCLEARED

CLEARED

148 CHECKS

FINAL TOTAL

1,231,919.61

.00

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