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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5127	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	201.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131044	1745157576	01012600 522204	201.99			
5128	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	509.90			
	131042	INV41584835	01023400 567706	509.90			
5129	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	3,283.96			
	131045	092420-2	01023400 567706	3,283.96			
5130	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	-148.92			
	131043	092420	01023400 567706	-148.92			
5131	09/24/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	151,147.37			
	131207	5598	01030400 522204	151,147.37			
5132	09/24/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-47,434.70			
	131208	6041	01030400 522204	-47,434.70			
5133	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	542.66			
	131216	026902538485	01023400 567706	542.66			
5134	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	890.10			
	131212	200425003242	01050000 522205	890.10			
5135	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	-245.10			
	131214	200635977352	01050000 522205	-245.10			
5136	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131219	200956669987	01013000 556604	25.49			
5137	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131220	200956670035	01013000 556604	25.49			
5138	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131221	200956670514	01013000 556604	25.49			
5139	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131222	200956670738	01013000 556604	25.49			
5140	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131223	200956670878	01013000 556604	25.49			
5141	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131224	200956670894	01013000 556604	25.49			
5142	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131225	200956671140	01013000 556604	25.49			
5143	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131226	200956671991	01013000 556604	25.49			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5144	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131227	200956672593	01013000 556604	25.49			
5145	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131228	200131637481	01013000 556604	25.49			
5146	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131229	200131638174	01013000 556604	25.49			
5147	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131230	200131638315	01013000 556604	25.49			
5148	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131231	200131638794	01013000 556604	25.49			
5149	09/24/2020	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	131232	200131639107	01013000 556604	25.49			
5150	09/24/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,330,500.00			
	131322	093030	01013400 522107	1,330,500.00			
5151	09/24/2020	WIRE	010190 WELLS FARGO BANK, N.A.-IN	749,750.00			
	131323	093020	01013400 522106	749,750.00			
125510	09/24/2020	PRINTED	001898 A ROYAL FLUSH INC	100.70			
	130924	I784296	21100000 578801	100.70			
125511	09/24/2020	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	130926	I782737	01030100 589902	85.00			
125512	09/24/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	130925	I782027	01022000 589901	90.10			
125513	09/24/2020	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	130927	I782896	01030400 522204	170.00			
125514	09/24/2020	PRINTED	010037 ABBATE JR, ANTHONY T	658.91			
	130929	092420	01013400 511152	658.91			
125515	09/24/2020	PRINTED	011562 ADVANCE AUTO PARTS	307.68			
	131046	564025920420	01022000 567702	65.04			
	131188	7564022664947	01022000 567702	242.64			
125516	09/24/2020	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,714.20			
	131167	0802459323	01030400 522204	162.19			
	131168	0802446508	01013800 578804	194.42			
	131168	0802446508	01022000 578804	192.93			
	131168	0802446508	01022400 578804	63.46			
	131168	0802446508	01022600 578804	59.16			

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	131168		0802446508	01030100	578804	490.11			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	131168		0802446508	01050600	578804	126.55			
	131168		0802446508	01070000	578804	232.25			
	131168		0802446508	21100000	578804	193.13			
125517	09/24/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	01022600	522202	840.00			
	131047		130144			840.00			
125518	09/24/2020	PRINTED	007723 AMSOIL, INC	01030300	567701	43.03			
	130928		19287396 RI			43.03			
125519	09/24/2020	PRINTED	004934 ANRG	01000027	410000	2,532.97			
	131006		092420			2,532.97			
125520	09/24/2020	PRINTED	010850 ANTHEM LIFE INSURANCE COM	01013400	511155	858.00			
	130930		092420			858.00			
125521	09/24/2020	PRINTED	012822 ASPETUCK LAND TRUST, INC.	21100000	534401	637.00			
	130931		NPS1			637.00			
125522	09/24/2020	PRINTED	010466 BAILEY, DAVID	01050600	522205	180.00			
	131117		092420			180.00			
125523	09/24/2020	PRINTED	012612 BARTLETT TREE EXPERTS	01080800	578806	3,760.00			
	131048		39112885-0			3,760.00			
125524	09/24/2020	PRINTED	009275 BEST EDIBLES	01022000	534402	2.99			
	131049		092420			2.99			
125525	09/24/2020	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	01010000	522202	15,000.00			
	131007		45139140			15,000.00			
125526	09/24/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	01022600	534402	737.17			
	130932		83752106			140.00			
	130933		83750437			597.17			
125527	09/24/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	01022000	567702	1,480.56			
	130934		102632			121.60			
	130936		102668			1,358.96			
125528	09/24/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	19120000	581888 B3133	17,450.00			
	131050		1008674	20100000	581888	15,378.00			
	131051		1008673	20100000	581888	1,152.00			
	131052		1008940			920.00			
125529	09/24/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	72130077	522205	1,750.00			
	131118		TRUM00013			875.00			
	131119		TRUM00014			875.00			
125530	09/24/2020	PRINTED	012023 CCAP AUTO LEASE LTD			343.36			

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	131023	REFUND #7455	01000027 410000	343.36			
125531	09/24/2020	PRINTED DOC	007520 CHATLOS, CHRISTOPHER J INVOICE NO ORG OBJ PROJ	4.34			
	131120	REFUND #7479	01000027 410000	4.34			
125532	09/24/2020	PRINTED	004781 CITY CARTING INC.	52,744.56			
	131121	22-688848	01030400 522204	28,813.50			
	131122	22-688847	01030400 522204	20,655.36			
	131123	22-688850	01030400 522204	1,250.70			
	131124	22-688849	01030400 522204	2,025.00			
125533	09/24/2020	PRINTED	004661 COHEN, STEPHEN B.	85.78			
	131024	REFUND #7467	01000027 410000	85.78			
125534	09/24/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,781.43			
	130937	21430	01022600 534402	1,197.44			
	131053	118	01022600 534402	1,385.99			
	131125	21763	01022600 534402	198.00			
125535	09/24/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	607.50			
	131054	17979	01023400 567706	607.50			
125536	09/24/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	496.00			
	130938	IN1035051	01012000 534401	73.00			
	130938	IN1035051	01013800 534401	323.00			
	130938	IN1035051	01014200 534401	10.00			
	130938	IN1035051	01022800 534401	7.00			
	130938	IN1035051	01023200 534401	26.00			
	130938	IN1035051	01030500 534401	25.00			
	130938	IN1035051	01080400 534402	32.00			
125537	09/24/2020	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
	131126	200004640	01070000 534402	350.00			
125538	09/24/2020	PRINTED	009357 CORPORATE MAILING SERVICE	259.19			
	131127	135575	01013800 545504	259.19			
125539	09/24/2020	PRINTED	005785 CRANDALL, BARBARA	60.00			
	131189	091420	01010100 522201	60.00			
125540	09/24/2020	PRINTED	012463 CRYSTAL ROCK	9.00			
	131129	092420-2	01013800 534401	9.00			
125541	09/24/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	131128	092420	01013800 534401	18.00			
125542	09/24/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	648.00			
	131056	38358	01080600 534402	54.00			
	131057	38359	01080600 534402	54.00			
	131058	38364	01080600 534402	108.00			

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	131059	38366	01080600 534402	216.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131060	38367	01080600 534402	216.00			
125543	09/24/2020	PRINTED	010570 DAIMLER TRUST	2,166.72			
	131025	REFUND #7453	01000027 410000	2,166.72			
125544	09/24/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	237.56			
	130939	288725C	01030300 567702	17.00			
	130940	288693C	01030300 567702	115.52			
	131131	288514C	01030300 567702	105.04			
125545	09/24/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	116.00			
	131008	092420	01030500 440000	116.00			
125546	09/24/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	250.00			
	131130	092420-3	21100000 556602	250.00			
125547	09/24/2020	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,856.00			
	131009	092420-2	01030500 440000	1,856.00			
125548	09/24/2020	PRINTED	004153 DESANTIE TIRE COMPANY	599.76			
	131132	283246	01030300 567702	599.76			
125549	09/24/2020	PRINTED	011744 DUNN, KATELYN	1,850.63			
	131133	11744-8-20	01060800 522205	1,850.63			
125550	09/24/2020	PRINTED	000788 EMKAY INC.	193.90			
	131026	REFUND #7482	01000027 410000	193.90			
125551	09/24/2020	PRINTED	012327 EP MAINTENANCE LLC	5,603.08			
	131062	83120	01030200 522203	5,603.08			
125552	09/24/2020	PRINTED	012327 EP MAINTENANCE LLC	1,235.25			
	131061	83120-C	01023400 567706	1,235.25			
125553	09/24/2020	PRINTED	008208 ESI	312.79			
	131134	40446	01013000 522202	312.79			
125554	09/24/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	5,972.13			
	130949	741685	01030300 567702	537.87			
	130950	742147	01030300 567702	80.82			
	130951	741772	01030300 567702	48.20			
	130952	742012	01030300 567702	1,125.98			
	130953	740720	01030300 567702	-84.37			
	130954	742247	01030300 567702	426.16			
	130955	740529	01030300 567702	-244.42			
	131063	738572	01030100 534402	4.04			
	131135	736249	01030300 567702	1,614.76			
	131136	738892	01030300 567702	-355.27			
	131137	739509	01030101 534402	110.58			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131138	739422		01030101 534402	168.56			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131139	739382		01030101 534402	79.66			
131140	739421		01030101 534402	84.28			
131141	739381		01030101 534402	217.42			
131142	740583		01030101 534402	15.14			
131170	737082		01030300 567702	185.71			
131171	737571		01030300 567702	62.13			
131172	737461		01030300 567702	42.11			
131173	737273		01030300 567702	77.31			
131174	737279		01030300 567702	179.24			
131175	739657		01030300 567702	23.10			
131176	740868		01030300 567702	372.79			
131177	738569		01030300 567702	14.76			
131178	740642		01030300 567702	244.42			
131179	740301		01030300 567702	267.23			
131180	738897		01030300 567702	23.34			
131181	739171		01030300 567702	379.37			
131182	739801		01030300 567702	86.74			
131183	739371		01030300 567702	-5.00			
131184	739506		01030300 567702	189.47			
125555	09/24/2020	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	650.00			
	131064	22404	01080800 522205	350.00			
	131169	22389	01080800 522205	300.00			
125556	09/24/2020	PRINTED	000838 FEDEX	67.18			
	131185	7-121-74838	01010800 545504	67.18			
125557	09/24/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	5,825.00			
	131055	092420	17120000 581888 B8012	2,525.00			
	131143	092420-2	16120000 581888 B8012	3,300.00			
125558	09/24/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP	71.60			
	131144	REFUND #7059	01000027 410000	71.60			
125559	09/24/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	800.00			
	130956	102434	21100000 534402	800.00			
125560	09/24/2020	PRINTED	010413 GOLDBACH, CHRISTINE	520.00			
	131145	092420	01050600 522205	520.00			
125561	09/24/2020	PRINTED	000994 GRAINGER	242.92			
	131191	9623412864	01030300 567702	40.42			
	131193	9623215747	01030300 567702	202.50			
125562	09/24/2020	PRINTED	009967 GRILLO SERVICES LLC	6,154.03			
	130957	169099	01030400 522204	580.80			
	130958	169191	01030400 522204	582.20			
	130959	169306	01030400 522204	462.85			
	130960	169317	01030400 522204	468.72			

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130961		169395	01030400 522204	658.50			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130962		169498	01030400 522204	585.83			
130963		169557	01030400 522204	576.89			
130964		169630	01030400 522204	375.37			
130965		169762	01030400 522204	557.88			
130966		169840	01030400 522204	393.82			
130967		169903	01030400 522204	262.45			
130968		169991	01030400 522204	243.72			
130969		170139	01030400 522204	405.00			
125563	09/24/2020	PRINTED 001699	H.O. PENN MACHINERY COMPA	222.88			
131065		PSCE4911898	01030300 567702	222.88			
125564	09/24/2020	PRINTED 011890	HARLEY DAVIDSON OF DANBUR	36.24			
131066		627029	01022000 567702	36.24			
125565	09/24/2020	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,368.52			
131146		092420	01010000 545501	604.00			
131146		092420	01012200 545501	764.52			
125566	09/24/2020	PRINTED 004505	HOCON INDUSTRIAL GAS	11.78			
131195		418489	01030300 567702	11.78			
125567	09/24/2020	PRINTED 001092	HOME DEPOT CREDIT SERVICE	1,428.10			
130970		6974644	01080600 534402	430.07			
130971		5181456	01030200 578802	143.88			
130972		4181243	01080600 534402	707.12			
131022		8972058	01080600 534402	82.12			
131067		6022219	01030100 534402	64.91			
125568	09/24/2020	PRINTED 001092	HOME DEPOT CREDIT SERVICE	80.64			
130973		4181243-2	01023400 567706	80.64			
125569	09/24/2020	PRINTED 002649	THE HOMER C. GODFREY CO.	406.09			
131068		90186-00	01030200 578802	188.54			
131069		84823-00	01030200 578802	217.55			
125570	09/24/2020	PRINTED 003448	HONDA LEASE TRUST	1,831.81			
131147		REFUND #7456	01000027 410000	1,831.81			
125571	09/24/2020	PRINTED 004046	IAEM	195.00			
131148		174875	01022800 556602	195.00			
125572	09/24/2020	PRINTED 009716	INGRAM LIBRARY SERVICES	54.86			
131196		61749656	01070000 534402	27.43			
131198		61763568	01070000 534402	27.43			
125573	09/24/2020	PRINTED 012260	iT1 SOURCE LLC	1,125.40			
131210		0671030-IN	01 292700	1,108.40			
131210		0671030-IN	01012600 578802	17.00			



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125574	09/24/2020	PRINTED	012743 J BAGELS AND CAFE, LLC	282.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131213	J0827	72130077 522205	282.30			
125575	09/24/2020	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	600.00			
	130976	20244	18120000 581888 B2016	600.00			
125576	09/24/2020	PRINTED	011439 JESKA PRODUCTS, LLC	252.17			
	131215	70244	01030300 567702	252.17			
125577	09/24/2020	PRINTED	009499 JONES, RICHARD A	152.50			
	131149	9499-8-20	01060800 522202	152.50			
125578	09/24/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	19.74			
	131150	4483	01030300 567702	19.74			
125579	09/24/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	4,861.50			
	131070	8.29.20FTRUM	14120000 581888 B3077	168.00			
	131071	8.22.20FTRUM	18120000 581888 B3121	661.50			
	131072	8.15.20FTRUM	19120000 581888 B3123	1,407.00			
	131073	7.25.20FTRUM	19120000 581888 B3123	798.00			
	131074	8.1.20FTRUM	19120000 581888 B3123	777.00			
	131075	8.8.20FTRUM	19120000 581888 B3123	567.00			
	131076	9.12.20FTRUM	19120000 581888 B3123	483.00			
125580	09/24/2020	PRINTED	010576 KLEEN-N-GREEN	109.62			
	131077	092420	01030300 567702	109.62			
125581	09/24/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	59.38			
	131078	206259	01030100 534402	59.38			
125582	09/24/2020	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	131217	083120	01050600 522205	440.00			
125583	09/24/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	131151	400-20200831	01012000 522203	150.00			
125584	09/24/2020	PRINTED	010121 LIFE SAFETY SERVICE & SUP	232.00			
	130974	33539	01022000 567702	232.00			
125585	09/24/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,067.24			
	131186	09012020	01013400 511155	2,067.24			
125586	09/24/2020	PRINTED	001330 LOOSELEAF LAW PUBLICATION	117.70			
	131218	26296	01022000 567704	117.70			
125587	09/24/2020	PRINTED	011581 M JACKSON WEBBER	3,150.00			
	131165	092420	01013000 522203	3,150.00			
125588	09/24/2020	PRINTED	001363 MAIN ENTERPRISES INC.	261.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131079	23425	01030200 578802	261.50			
125589	09/24/2020	PRINTED DOC	010262 ARTHUR J GALLAGHER RISK M	99,957.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	130975	3557731	01013800 511160	99,957.00			
125590	09/24/2020	PRINTED 131233	009918 MHQ, INC. CT0000014294	588.00 588.00			
125591	09/24/2020	PRINTED 131152 131234	008620 MIDWEST TAPE 99332589 70130000 534402 99215559 01070000 534402	2,973.48 2,880.50 92.98			
125592	09/24/2020	PRINTED 131010 131011	001496 MINUTEMAN PRESS 20660 01022600 545503 20643 01022600 501888	175.00 50.00 125.00			
125593	09/24/2020	PRINTED 130977 131080	001594 NEW ENGLAND UNIFORM, LLC- 22266 01022000 501888 22243 01022000 501888	1,590.00 160.00 1,430.00			
125594	09/24/2020	PRINTED 131235	001595 NEW HAVEN BODY INC 7324 01030300 567702	335.93 335.93			
125595	09/24/2020	PRINTED 131153	008555 NISSAN INFINITY LT REFUND #7428 01000027 410000	729.41 729.41			
125596	09/24/2020	PRINTED 130978 130979 130980 130981	012004 NORTHEAST TOOL DIST. LLC. 196358 01030300 567702 196089 01030300 567702 196090 01030300 567702 196084 01030300 567702	292.30 66.12 9.24 61.94 155.00			
125597	09/24/2020	PRINTED 131116	001623 NUTMEG INTERNATIONAL TRUC 102000243:01 20100000 567702	68.64 68.64			
125598	09/24/2020	PRINTED 131154	002603 THE NUTTY COMPANY, INC. 1-119230 01030300 567702	19.65 19.65			
125599	09/24/2020	PRINTED 131081	012483 OAK RIDGE TRANSFER 1608568 01030400 522204	22,436.69 22,436.69			
125600	09/24/2020	PRINTED 131155 131236 131237	001634 OCLC, INC. 1000067706 01070000 589901 1000051176 01070000 589901 1000061292 01070000 589901	3,526.50 1,175.50 1,175.50 1,175.50			
125601	09/24/2020	PRINTED 130982	001639 OLD DOMINION BRUSH 7202098 01030300 567702	265.51 265.51			
125602	09/24/2020	PRINTED	099999 ANDREA, BARBARA	1.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131029	REFUND #7511	01000027 410000	1.42			
125603	09/24/2020	PRINTED DOC	099999 ANN JOHNSON INVOICE NO		75.00		
	131320	75625	72130063 480028	75.00			
125604	09/24/2020	PRINTED 131321	099999 BETSEY HIMMELMAN 75624 72130063 480028	75.00	75.00		
125605	09/24/2020	PRINTED 131312	099999 BILL HERNANDEZ 75623 72130063 480028	75.00	75.00		
125606	09/24/2020	PRINTED 131310	099999 BILL MAYERAN 75627 72130063 480028	75.00	75.00		
125607	09/24/2020	PRINTED 131030	099999 BLINN, BEVERLY REFUND #7475 01000027 410000	17.37	17.37		
125608	09/24/2020	PRINTED 131031	099999 BUCHTA, MICHAEL REFUND #7476 01000027 410000	2.88	2.88		
125609	09/24/2020	PRINTED 131190	099999 CAPASSO, LOUISE C/O REFUND #7477 01000027 410000	45.30	45.30		
125610	09/24/2020	PRINTED 131032	099999 CELLINI, LISA REFUND #7478 01000027 410000	108.74	108.74		
125611	09/24/2020	PRINTED 131033	099999 CORTES, ROBERTO REFUND #7519 01000027 410000	31.68	31.68		
125612	09/24/2020	PRINTED 131309	099999 FRANK ROGGERI 75628 72130063 480028	75.00	75.00		
125613	09/24/2020	PRINTED 131034	099999 GABRIELLI, GARY REFUND #7510 01000027 410000	99.85	99.85		
125614	09/24/2020	PRINTED 131040	099999 INT'L APPRAISAL CO. INC REFUND #7505 01000027 410000	31.91	31.91		
125615	09/24/2020	PRINTED 131314	099999 JAIME BLANCH 75621 72130063 480028	75.00	75.00		
125616	09/24/2020	PRINTED 131192	099999 KLAUSER, RICHARD REFUND #7486 01000027 410000	36.87	36.87		
125617	09/24/2020	PRINTED 131035	099999 LAFRENIERRE, RICHARD REFUND #7470 01000027 410000	13.69	13.69		
125618	09/24/2020	PRINTED 131315	099999 LENORE KAOLTAI 75626 72130063 480028	75.00	75.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125619	09/24/2020	PRINTED	099999 LEONARD, FREDERICK AND/O	49.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131194	REFUND #7488	01000027 410000	49.68			
125620	09/24/2020	PRINTED	099999 LORI BAKER	75.00			
	131316	75619	72130063 480028	75.00			
125621	09/24/2020	PRINTED	099999 MARK BENTZ	75.00			
	131318	75620	72130063 480028	75.00			
125622	09/24/2020	PRINTED	099999 PACETTE, MICHAEL	37.66			
	131197	REFUND #7492	01000027 410000	37.66			
125623	09/24/2020	PRINTED	099999 PAOLINI, ROBERT C/O	80.00			
	131199	REFUND #7516	01000027 410000	80.00			
125624	09/24/2020	PRINTED	099999 PICCOLO, LOUIS AND/OR MAR	85.12			
	131200	REFUND #7494	01000027 410000	85.12			
125625	09/24/2020	PRINTED	099999 PING WANG	75.00			
	131317	75630	72130063 480028	75.00			
125626	09/24/2020	PRINTED	099999 SAGGESE, NICHOLAS	34.36			
	131037	REFUND #7495	01000027 410000	34.36			
125627	09/24/2020	PRINTED	099999 SAMANTHA STEVENSON	75.00			
	131308	75629	72130063 480028	75.00			
125628	09/24/2020	PRINTED	099999 SCHMIDT, PHILLIP	15.32			
	131038	REFUND #7496	01000027 410000	15.32			
125629	09/24/2020	PRINTED	099999 SCIARRA, PHILIP	7.78			
	131201	REFUND #7497	01000027 410000	7.78			
125630	09/24/2020	PRINTED	099999 SCOTT, AMANDA	4.34			
	131036	REFUND #7518	01000027 410000	4.34			
125631	09/24/2020	PRINTED	099999 STRAZZA, STEVEN	111.00			
	131202	REFUND #7499	01000027 410000	111.00			
125632	09/24/2020	PRINTED	099999 THOMAS GALANSINKSI	75.00			
	131319	75622	72130063 480028	75.00			
125633	09/24/2020	PRINTED	099999 TROPP, JONATHAN AND/OR LA	101.10			
	131039	REFUND #7502	01000027 410000	101.10			
125634	09/24/2020	PRINTED	099999 VLANDIS, GEORGE	29.98			
	131203	REFUND #7503	01000027 410000	29.98			
125635	09/24/2020	PRINTED	099999 WALLACK, MARILYN AND/OR A	443.28			
	131204	REFUND #7504	01000027 410000	443.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125636	09/24/2020	PRINTED	099999 WRIGHT, PATRICIA AND/OR T	141.74			
		DOC	INVOICE NO	AMOUNT			
		131206	REFUND #7507	141.74			
			01000027 410000				
125637	09/24/2020	PRINTED	010723 OVERDRIVE, INC.	669.95			
		131238	01106DA20033754	51.99			
		131239	01106DA20155188	592.97			
		131240	01106DA20252317	24.99			
			01070000 534402				
125638	09/24/2020	PRINTED	001673 PARK CITY FORD, INC.	613.89			
		131082	47490	60.51			
		131083	47560	234.20			
		131241	47276	115.96			
		131242	47166	203.22			
			01022000 567702				
125639	09/24/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	49.08			
		131085	382865	49.08			
			01030100 534402				
125640	09/24/2020	PRINTED	001674 PARK CITY VALVE & FITTING	41.45			
		131243	343457	41.45			
			01080600 578802				
125641	09/24/2020	PRINTED	009599 PHOENIX ADVISORS LLC	16,750.00			
		131013	092420	16,750.00			
			01090000 596888				
125642	09/24/2020	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
		131244	3311919374	197.34			
			01013800 589901				
125643	09/24/2020	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	8,500.00			
		130983	505187	4,000.00			
		131012	506037	4,500.00			
			01 292700				
			01 292700				
125644	09/24/2020	PRINTED	009087 PONY EXPRESS	40.00			
		131298	53482	40.00			
			01022400 522202				
125645	09/24/2020	PRINTED	012517 PORSCHE LEASING LTD	415.96			
		131027	REFUND #7460	415.96			
			01000027 410000				
125646	09/24/2020	PRINTED	001765 PRECISION SMALL ENG CO IN	683.52			
		131299	611998	219.72			
		131300	613744	463.80			
			21100000 578802				
			21100000 578802				
125647	09/24/2020	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	219.73			
		131086	00213403	219.73			
			01030300 567702				
125648	09/24/2020	PRINTED	012750 QUENCH USA, INC	155.00			
		131087	INV02651598	25.00			
		131301	INV02605944	100.00			
		131302	INV02598123	30.00			
			01040000 534401				
			01013800 534401				
			01070000 534401				
125649	09/24/2020	PRINTED	001795 R & R PRODUCTS INC	487.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130984		CD2487472	21100000 578802	50.01			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
130985		CD2487642	21100000 578802	116.74			
131306		CD2479110	21100000 578802	244.28			
131307		CD2479040	21100000 578802	76.20			
125650	09/24/2020	PRINTED 001917	S & S WORLDWIDE, INC.	2,698.11			
130986		IN100534282	01080400 522205	888.34			
130987		IN100536057	01080400 522205	835.71			
130988		IN100546599	01080400 522205	576.09			
130989		IN100546613	01080400 522205	95.20			
130991		IN100579828	01080400 522205	153.17			
130992		IN100555015	01080400 522205	43.52			
130993		IN100562823	01080400 522205	106.08			
125651	09/24/2020	PRINTED 010547	SAF-GARD SAFETY SHOE COMP	3,985.58			
131245		IN-1888980	01030100 501888	112.99			
131246		IN-1888981	01030100 501888	1,874.80			
131246		IN-1888981	01030300 501888	409.96			
131246		IN-1888981	01080600 501888	154.98			
131247		IN-1888983	01030100 501888	174.98			
131247		IN-1888983	01080600 501888	974.91			
131248		IN-1888982	01030200 501888	282.96			
125652	09/24/2020	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	19,059.66			
130995		1745232	01030300 567701	8,431.43			
130996		1745233	01030300 567701	10,628.23			
125653	09/24/2020	PRINTED 002022	SIRCHIE FINGER PRINT LABO	213.86			
131249		0456088-IN	01022000 534402	213.86			
125654	09/24/2020	PRINTED 010319	SOURCE MEDIA LLC	1,340.00			
131014		ADV0304328	01090000 596888	1,340.00			
125655	09/24/2020	PRINTED 002044	SOUTHERN CONNECTICUT GAS	2,553.47			
130997		092420	01013800 590011	417.99			
130997		092420	01022000 590011	109.04			
130997		092420	01022400 590011	80.11			
130997		092420	01022600 590011	100.10			
130997		092420	01030100 590011	723.36			
130997		092420	01040000 590011	47.25			
130997		092420	01050600 590011	224.64			
130997		092420	01070000 590011	359.05			
130997		092420	20100000 590011	491.93			
125656	09/24/2020	PRINTED 009463	SOUTHWEST CONSERVATION DI	1,500.00			
131156		102096	01013800 522208	1,500.00			
125657	09/24/2020	PRINTED 004083	SOUTHWESTERN REGIONAL	500.00			
131017		2019-0401	01022600 534402	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125658	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	34.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131255	0377074090720	01010100 590014	34.70			
125659	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	131251	0276003090320	01012600 522204	99.99			
125660	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	131250	0199122082720	01050600 578801	101.38			
125661	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	131084	051844090120	01022600 590014	132.99			
125662	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	131254	0175650090320	01012600 522204	224.98			
125663	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	241.54			
	131157	081064080820	01022000 578801	241.54			
125664	09/24/2020	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	130998	081064090820	01022000 578801	244.64			
125665	09/24/2020	PRINTED	002070 SPRING REPLACEMENT INC.	1,426.64			
	131258	a12459	01030300 567702	1,426.64			
125666	09/24/2020	PRINTED	002079 STANDARD & POOR'S FINANCI	9,029.93			
	131015	11393116	01090000 596888	9,029.93			
125667	09/24/2020	PRINTED	012183 STENS SPECIALTY BRANDS	87.75			
	130999	1157209	21100000 578802	52.37			
	131000	999855	21100000 578802	35.38			
125668	09/24/2020	PRINTED	012583 STONE HARBOUR CONSTRUCTIO	47,365.60			
	131088	#05	17120000 581888 B8020	36,048.00			
	131088	#05	19120000 581888 B3123	11,317.60			
125669	09/24/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	595.00			
	131187	24395	01080600 578802	595.00			
125670	09/24/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	62,759.00			
	131089	APPL NO 1, 535	19120000 581888 B3123	62,759.00			
125671	09/24/2020	PRINTED	010341 TIGHE & BOND, INC.	79,304.41			
	131090	082092072	01030500 522202	637.50			
	131091	082092071	01030500 522202	3,507.50			
	131092	082092073	19120000 581888 B3123	63,964.41			
	131093	082092065	18120000 581888 B3121	495.00			
	131095	082092070	71130095 581888	225.00			
	131096	082092068	15120000 581888 B3091	10,150.00			
	131097	082092069	18120000 581888 B3116	325.00			

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125672	09/24/2020	PRINTED	010341 TIGHE & BOND, INC.	27,505.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131094	082092067	03120000 581888 G3083	27,505.75			
125673	09/24/2020	PRINTED	012614 TORRCO	86.81			
	131098	S6461594.001	01080600 578802	5.03			
	131253	S6399699.001	01080600 578802	81.78			
125674	09/24/2020	PRINTED	002503 TRANSUNION LLC	40.00			
	131256	08044513	01022000 522203	40.00			
125675	09/24/2020	PRINTED	006084 STATE OF CONNECTICUT	320.00			
	131252	092420	30110000 522205 YSBE	320.00			
125676	09/24/2020	PRINTED	006395 TREASURER, STATE OF CONNE	3,336.00			
	131263	092420	24110000 598886	3,336.00			
125677	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	131274	092420-3	01022000 534402	70.00			
125678	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	132.50			
	131283	092420-8	01022000 440000	132.50			
125679	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	131277	092420-4	01022000 440000	145.75			
125680	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	131001	092420	01022000 440000	145.75			
125681	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	225.25			
	131282	092420-7	01022000 440000	225.25			
125682	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	750.00			
	131285	092420-9	01022000 440000	750.00			
125683	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	131002	092420-2	01022000 440000	825.00			
125684	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	131278	092420-5	01022000 440000	825.00			
125685	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,275.00			
	131280	092420-6	01022000 440000	1,275.00			
125686	09/24/2020	PRINTED	006844 TREASURER, STATE OF CONNE	3,000.00			
	131257	DPS65835	01022000 556603	3,000.00			
125687	09/24/2020	PRINTED	007756 TREASURER, STATE OF CONNE	15,012.00			
	131271	092420-3	24110000 598885	15,012.00			
125688	09/24/2020	PRINTED	007756 TREASURER, STATE OF CONNE	18,150.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131268	092420-2	24110000 598884	18,150.00			
125689	09/24/2020	PRINTED	007756 TREASURER, STATE OF CONNE	20,447.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131266	092420	24110000 598884	20,447.00			
125690	09/24/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,863.47			
	131099	851287	01022400 522202	135.21			
	131100	851307	01022400 522202	65.66			
	131101	851608	01022400 522202	81.00			
	131102	852207	01022400 522202	116.03			
	131103	852280	01022400 522202	70.00			
	131104	852400	01022400 522202	140.20			
	131105	852410	01022400 522202	81.00			
	131106	851108	31110000 522205	284.51			
	131107	851899	31110000 522205	311.97			
	131259	850169	01022400 522202	26.60			
	131260	85073	01022400 522202	120.49			
	131287	850257	31110000 522205	140.90			
	131289	850256	31110000 522205	289.90			
125691	09/24/2020	PRINTED	002285 TURF PRODUCTS	2,752.15			
	131261	1405502-00	21100000 578802	178.73			
	131262	1405636-00	21100000 578802	118.38			
	131264	1406214-00	21100000 578802	189.04			
	131265	1406994-00	21100000 578802	371.38			
	131267	1406995-00	21100000 578802	402.44			
	131269	1407037-00	21100000 578802	171.91			
	131270	1406481-00	21100000 578802	262.49			
	131272	1406828-00	21100000 578802	102.01			
	131273	1406417-00	21100000 578802	118.38			
	131275	1404130-00	01030300 567702	837.39			
125692	09/24/2020	PRINTED	009985 ULINE	3,040.84			
	131108	123881626	01030200 534402	3,040.84			
125693	09/24/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	83,064.07			
	131003	9100064312	01013800 590012	5,531.58			
	131003	9100064312	01022000 590012	9,165.51			
	131003	9100064312	01022000 590015	979.79			
	131003	9100064312	01022400 590012	583.21			
	131003	9100064312	01022600 590012	1,037.16			
	131003	9100064312	01030025 590015	26,161.67			
	131003	9100064312	01010100 590012	60.27			
	131003	9100064312	01030100 590012	4,940.91			
	131003	9100064312	01040000 590012	416.55			
	131003	9100064312	01050200 590012	267.49			
	131003	9100064312	01050600 590012	1,401.33			
	131003	9100064312	01070000 590012	5,039.60			
	131003	9100064312	01080600 590012	9,895.41			
	131003	9100064312	20100000 590012	11,392.04			

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131003		9100064312	21100000 590012	6,191.55		
125694	09/24/2020	PRINTED DOC	002308 INVOICE NO	UNITED ILLUMINATING COMPA ORG OBJ PROJ	3,099.91		
	131276		092220	20100000 590012	3,099.91		
125695	09/24/2020	PRINTED	009152 US BANK		5,000.00		
	131016		092420	01090000 596888	5,000.00		
125696	09/24/2020	PRINTED	012111 VALLEY EMERGENCY MEDICAL		1,251.87		
	131109		VEMSTRU0920	01022600 522202	1,251.87		
125697	09/24/2020	PRINTED	006320 VALLEY GREEN, INC.		1,952.50		
	131279		290494	21100000 534402	1,952.50		
125698	09/24/2020	PRINTED	011820 VANASSE HANGEN BRUSTLIN		385.00		
	131110		0321927	18120000 581888 B0343	385.00		
125699	09/24/2020	PRINTED	012022 VCFS AUTO LEASING COMPANY		121.66		
	131028		REFUND #7462	01000027 410000	121.66		
125700	09/24/2020	PRINTED	003864 VERIZON WIRELESS		5,124.20		
	131004		9861207299	01013800 590014	801.31		
	131004		9861207299	01022600 590014	214.95		
	131004		9861207299	01030100 590014	621.60		
	131004		9861207299	01050600 590014	108.96		
	131004		9861207299	01080400 590014	351.87		
	131004		9861207299	01080600 590014	387.90		
	131004		9861207299	04110000 590014 G0440	79.98		
	131004		9861207299	20100000 590014	119.97		
	131004		9861207299	21100000 590014	132.39		
	131281		9861510103	01022000 590014	1,061.09		
	131281		9861510103	01023400 590014	81.11		
	131284		9861510104	01022000 578801	1,163.07		
125701	09/24/2020	PRINTED	009530 VINCENT, KATHLEEN M		180.00		
	131158		02021380	01070000 522205	180.00		
125702	09/24/2020	PRINTED	005489 VLAMIS, CONSTANTINOS		2,085.52		
	131159		REFUND #7465	01000027 410000	2,085.52		
125703	09/24/2020	PRINTED	004029 W. B. MASON CO., INC.		1,014.07		
	131005		213511703	72130077 522205	353.07		
	131018		213402722	01022600 534401	149.82		
	131111		213483342	01022000 534401	18.95		
	131112		213522781	01022000 534401	22.74		
	131113		213277420	01022600 522205	17.99		
	131161		213309448	01013800 534401	51.76		
	131162		213092145	01013800 534401	35.97		
	131163		213225369	01013800 534401	258.80		
	131164		212979173	01013800 534401	53.98		

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131286		212778800	01022000	534401	50.99				
125704	09/24/2020	PRINTED DOC	002376 INVOICE NO	WATER POLLUTION ORG	CONTROL OBJ	519,315.20				
	131160		2021-02	20100000	522204	519,315.20				
125705	09/24/2020	PRINTED	012085 WEINBERG, ALMA	01050600	522205	60.00				
	131288		080320			60.00				
125706	09/24/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,	21100000	534402	18,512.80				
	131290		33365			18,512.80				
125707	09/24/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,	01023400	567706	3,600.00				
	131292		33471			3,600.00				
125708	09/24/2020	PRINTED	006790 WHITE, JAMES M.	01000027	410000	9.25				
	131166		REFUND #7506			9.25				
125709	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01080400	589901	270.00				
	131115		2252755			270.00				
125710	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01040000	578802	210.00				
	131293		2247927			210.00				
125711	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01030100	589901	220.00				
	131114		2251953			220.00				
125712	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01050600	578801	235.00				
	131295		2247847			235.00				
125713	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01022000	589901	275.00				
	131297		2248026			275.00				
125714	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01022000	589901	855.00				
	131294		2245407			855.00				
125715	09/24/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	01013800	589901	1,305.00				
	131296		2249081			1,305.00				
125716	09/24/2020	PRINTED	002860 STATE OF CONNECTICUT	31110000	522205	45.00				
	131311		092420			45.00				
125717	09/24/2020	PRINTED	002860 STATE OF CONNECTICUT	31110000	522205	180.00				
	131313		092420-2			180.00				
			233 CHECKS	CASH ACCOUNT TOTAL		3,496,431.99			.00	

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AP CHECK RECONCILIATION REGISTERP 19  
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UNCLEARED

CLEARED

233 CHECKS

FINAL TOTAL

3,496,431.99

.00

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