

09/30/2020 17:13  
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
125718	09/29/2020	PRINTED	012664 FOSSIL INDUSTRIES, INC	1,207.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131324	F91912	03120000 581888 G0338	1,207.00			
125719	10/01/2020	PRINTED	000306 AQUARION WATER COMPANY	18,259.59			
	131455	100120-R	01013800 590013	129.89			
	131455	100120-R	01022000 590013	219.01			
	131455	100120-R	01022400 590013	57.23			
	131455	100120-R	01022600 590013	59.62			
	131455	100120-R	01030100 590013	477.26			
	131455	100120-R	01040000 590013	70.00			
	131455	100120-R	01050600 590013	90.60			
	131455	100120-R	01070000 590013	91.69			
	131455	100120-R	01080600 590013	28.38			
	131455	100120-R	01080600 590013	7,208.19			
	131455	100120-R	20100000 590013	287.54			
	131455	100120-R	21100000 590013	9,518.60			
	131455	100120-R	01010100 590013	21.58			
125720	10/01/2020	PRINTED	000306 AQUARION WATER COMPANY	12,759.44			
	131454	100120-2	01013800 590013	139.89			
	131454	100120-2	01022000 590013	205.68			
	131454	100120-2	01022400 590013	57.23			
	131454	100120-2	01022600 590013	54.87			
	131454	100120-2	01030100 590013	477.14			
	131454	100120-2	01040000 590013	70.00			
	131454	100120-2	01050200 590013	15.88			
	131454	100120-2	01050600 590013	92.98			
	131454	100120-2	01070000 590013	106.44			
	131454	100120-2	01080600 590013	9,760.19			
	131454	100120-2	20100000 590013	196.78			
	131454	100120-2	21100000 590013	1,557.91			
	131454	100120-2	01010100 590013	24.45			
125721	10/01/2020	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	131418	100120	21100000 522202	9,121.45			
125722	10/01/2020	PRINTED	009953 AUTOMATION, INC.	289.30			
	131325	1992092	01030300 567702	289.30			
125723	10/01/2020	PRINTED	000175 BACHER CORP OF CONNECTICU	649.60			
	131326	26869	01030300 567702	649.60			
125724	10/01/2020	PRINTED	012612 BARTLETT TREE EXPERTS	15,040.00			
	131419	39116311-0	01013800 578805	7,520.00			
	131420	39127640-0	01013800 578805	7,520.00			
125725	10/01/2020	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,492.00			
	131327	2060	01022000 578801	2,492.00			
125726	10/01/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	15,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131328	173490	01011600 522202	15,200.00			
125727	10/01/2020	PRINTED DOC	007890 BLUE MEDICARERX INVOICE NO	1,887.52			
	131433	7090096	01013400 511151	1,887.52			
125728	10/01/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	542.82			
	131329	83756028	01022600 534402	232.82			
	131434	83772582	01022600 534402	310.00			
125729	10/01/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	1,750.00			
	131330	TRUM00016	72130077 522205	875.00			
	131331	TRUM00015	72130077 522205	875.00			
125730	10/01/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	394.99			
	131332	22130	01023400 567706	394.99			
125731	10/01/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	131333	IN1028171	01022000 534401	211.00			
125732	10/01/2020	PRINTED	000624 CONNECTICUT POST	147.00			
	131452	100120	01070000 534402	147.00			
125733	10/01/2020	PRINTED	000582 CRICKET SUPPLY CO INC	985.00			
	131334	17050	01080600 534403	985.00			
125734	10/01/2020	PRINTED	008859 D. R. CHARLES ENVIRONMENT	378.00			
	131335	38461	01080600 534402	108.00			
	131336	38460	01080600 534402	108.00			
	131337	38467	01080600 534402	108.00			
	131338	38468	01080600 534402	54.00			
125735	10/01/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	739.04			
	131339	288339C	01030300 567702	56.73			
	131340	288371C	01030300 567702	526.05			
	131341	288434C	01030300 567702	156.26			
125736	10/01/2020	PRINTED	004153 DESANTIE TIRE COMPANY	766.72			
	131342	283683	01030300 567702	766.72			
125737	10/01/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	3,863.00			
	131346	2020BH#1	19120100 581888 B6050	3,863.00			
125738	10/01/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	5,605.70			
	131344	2020H#1	19120100 581888 B6046	5,605.70			
125739	10/01/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	21,438.00			
	131345	2020JR#1	19120100 581888 B6049	21,438.00			
125740	10/01/2020	PRINTED	012387 DOFF ABATEMENT AND DEMOLI	23,092.50			
	131343	2020M#1	19120100 581888 B6047	23,092.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125741	10/01/2020	PRINTED	012327 EP MAINTENANCE LLC	394.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131347	91720PD	01030200 578802	394.05			
125742	10/01/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,311.59			
	131348	737927	01030300 567702	371.26			
	131349	738065	01030300 567702	216.39			
	131350	738098	01030300 567702	5.20			
	131351	738531	01030300 567702	46.07			
	131352	742637	01030300 567702	474.15			
	131353	742934	01030300 567702	106.01			
	131354	742914	01030300 567702	16.53			
	131355	742844	01030300 567702	18.99			
	131356	742574	01030300 567702	81.35			
	131357	742862	01030300 567702	36.61			
	131358	742313	01030300 567702	182.17			
	131359	742277	01030300 567702	203.04			
	131360	742248	01030300 567702	39.50			
	131361	738982	01030300 567702	120.53			
	131362	738848	01030300 567702	126.39			
	131363	739180	01030300 567702	146.98			
	131364	738838	01030300 567702	120.42			
125743	10/01/2020	PRINTED	012576 FOOD EXPLORERS	540.00			
	131436	357	01070000 522205	540.00			
125744	10/01/2020	PRINTED	000895 FORD CREDIT PERSONAL PROP	474.90			
	131437	REFUND #6665	01000027 410000	474.90			
125745	10/01/2020	PRINTED	011544 FRONTIER	7,150.17			
	131453	100120	01012600 522204	7,150.17			
125746	10/01/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,064.47			
	131438	5074	01030200 578802	266.12			
	131439	5075	01030200 578802	266.12			
	131440	5057	01030200 578802	532.23			
125747	10/01/2020	PRINTED	009967 GRILLO SERVICES LLC	2,045.11			
	131365	170178	01030400 522204	429.31			
	131366	170233	01030400 522204	311.64			
	131367	170316	01030400 522204	315.28			
	131368	170388	01030400 522204	343.79			
	131369	170377	01030400 522204	368.66			
	131370	170419	01030400 522204	276.43			
125748	10/01/2020	PRINTED	001699 H.O. PENN MACHINERY COMPA	569.14			
	131371	PSCE4910196	01030300 567702	314.21			
	131372	PSCE4912047	01030300 567702	254.93			
125749	10/01/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131421	100120	01012800 522202	9,868.69			
125750	10/01/2020	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	895.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131373	122748	01030300 567702	895.00			
125751	10/01/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	336.00			
	131374	9798	01030400 522204	336.00			
125753	10/01/2020	PRINTED	012301 JAMES A. CORDONE	9,868.69			
	131422	100120	01012800 522202	9,868.69			
125754	10/01/2020	PRINTED	003298 MAGNA STEEL SALES, INC.	46.80			
	131375	35664	01080600 578802	46.80			
125755	10/01/2020	PRINTED	001363 MAIN ENTERPRISES INC.	3,317.50			
	131376	23390	01030200 578802	261.50			
	131377	23241	01030200 578802	1,956.00			
	131378	23244	01030200 578802	1,100.00			
125756	10/01/2020	PRINTED	008620 MIDWEST TAPE	52.99			
	131379	99248659	01070000 534402	52.99			
125757	10/01/2020	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	393.42			
	131380	M000286224	01030300 567702	186.85			
	131381	C45821	01030300 567702	-32.16			
	131382	M000285652	01030300 567702	264.37			
	131383	C45723	01030300 567702	-25.64			
125758	10/01/2020	PRINTED	001595 NEW HAVEN BODY INC	7.64			
	131384	7710	01030300 567702	7.64			
125759	10/01/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	102.40			
	131385	193517	01030300 567702	102.40			
125760	10/01/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	68.75			
	131386	1-119343	01030101 534402	68.75			
125761	10/01/2020	PRINTED	001639 OLD DOMINION BRUSH	2,453.36			
	131387	7178267	01030300 567702	2,453.36			
125762	10/01/2020	PRINTED	010624 OMNI DATA	325.00			
	131423	15586	01012600 522204	325.00			
125763	10/01/2020	PRINTED	099999 BARKER, LORI	75.00			
	131431	75619-R	72130063 480028	75.00			
125764	10/01/2020	PRINTED	099999 GOLDMAN, GREGORY	357.48			
	131449	REFUND #7443	01000027 410000	357.48			
125765	10/01/2020	PRINTED	099999 GROSSO, JOAN	599.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131450	REFUND #7452	01000027 410000	599.62			
125766	10/01/2020	PRINTED DOC	099999 MURRAY, OWEN INVOICE NO		259.77		
	131432	20-12733	01022600 440000	259.77			
125767	10/01/2020	PRINTED	099999 WALSH, KEVIN AND/OR LORI 131451 REFUND #7440		2,166.13		
	131451	REFUND #7440	01000027 410000	2,166.13			
125768	10/01/2020	PRINTED	001724 PETTY CASH - TOWN OF TRUM		252.07		
	131442	100120	01030100 534401	11.00			
	131442	100120	01030100 534402	48.46			
	131442	100120	01030300 567702	84.75			
	131442	100120	01030200 578802	4.23			
	131442	100120	01023400 567706	103.63			
125769	10/01/2020	PRINTED	012766 PKF O'CONNOR DAVIES , LLP 131430 501952		5,000.00		
	131430	501952	01 292700	5,000.00			
125770	10/01/2020	PRINTED	011776 POC NETWORK TECHNOLOGIES, 131388 20201035		6.00		
	131388	20201035	01040000 522204	6.00			
125771	10/01/2020	PRINTED	008757 RICOH USA, INC. 131389 5060302876		90.10		
	131389	5060302876	01030500 522204	90.10			
125772	10/01/2020	PRINTED	002912 SANOFI PASTEUR, INC 131428 914948777		1,480.59		
	131428	914948777	01040000 534404	1,480.59			
125773	10/01/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP 131391 IV184032		127.76		
	131391	IV184032	01013800 534401	127.76			
125774	10/01/2020	PRINTED	009271 SHRED-IT USA 131392 8180321414		192.04		
	131392	8180321414	01013800 578801	81.34			
	131394	8180356702	01080400 578801	110.70			
125775	10/01/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS 131395 100120		4,512.31		
	131395	100120	01013800 590011	1,005.69			
	131395	100120	01022000 590011	396.11			
	131395	100120	01022400 590011	330.06			
	131395	100120	01022600 590011	332.93			
	131395	100120	01030100 590011	1,198.68			
	131395	100120	01040000 590011	47.18			
	131395	100120	01050600 590011	225.47			
	131395	100120	01070000 590011	357.05			
	131395	100120	20100000 590011	619.14			
125776	10/01/2020	PRINTED	002523 CHARTER COMMUNICATIONS 131441 282431091320		224.98		
	131441	282431091320	01012600 522204	224.98			
125777	10/01/2020	PRINTED	002084 STAPLES 131443 3454333323		87.92		
	131443	3454333323	01012000 534401	87.92			

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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125778	10/01/2020	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
		DOC	INVOICE NO	AMOUNT			
		131425	100120	9,868.69			
			01012800 522202				
125779	10/01/2020	PRINTED	002099 STEVENS FORD, INC.	99.95			
		131396	823356	99.95			
			01022000 567702				
125780	10/01/2020	PRINTED	010405 STRATFORD BALING	250.00			
		131397	3300008861	250.00			
			01030400 522204				
125781	10/01/2020	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	1,700.00			
		131398	24396	1,530.00			
		131399	24418	170.00			
			01080600 578802				
			01080600 578803				
125782	10/01/2020	PRINTED	012439 SWANK MOTION PICTURES, IN	1,500.00			
		131400	DB 2882180	300.00			
		131401	DB 2884283	300.00			
		131402	DB 2886967	300.00			
		131403	DB 2893827	300.00			
		131404	DB 2896816	300.00			
			01080400 522205				
125783	10/01/2020	PRINTED	012247 T. ARDUINI COMPANY, INC.	297,211.50			
		131426	APPL NO 1, 525	297,211.50			
			18120000 581888 B3116				
125784	10/01/2020	PRINTED	012674 TELEFLEX LLC	92.50			
		131405	9502936424	92.50			
			01022600 534402				
125785	10/01/2020	PRINTED	003701 THE SPECTOR CRIMINAL JUST	475.00			
		131393	6012	475.00			
			01022000 556603				
125786	10/01/2020	PRINTED	002223 TOWN OF TRUMBULL	6,552.00			
		131406	9227	6,552.00			
			03120000 581888 G3083				
125787	10/01/2020	PRINTED	012252 TOYOTA LEASE TRUST	441.42			
		131444	REFUND #6344	441.42			
			01000027 410000				
125788	10/01/2020	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,110.37			
		131407	PTS106314-1	473.36			
		131408	PTS106316-1	637.01			
			01030300 567702				
			01030300 567702				
125789	10/01/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	257.55			
		131409	423879196	257.55			
			01013800 589901				
125790	10/01/2020	PRINTED	001756 U.S. POSTAL SERVICE	3,000.00			
		131427	100120	3,000.00			
			01013600 534402				
125791	10/01/2020	PRINTED	005287 VAZZY'S BRICK OVEN	225.00			
		131445	4112	225.00			
			01022000 567704				
125792	10/01/2020	PRINTED	003864 VERIZON WIRELESS	353.00			

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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131410		INV20396856	01080600 590014	353.00		
125793	10/01/2020	PRINTED	009530 VINCENT, KATHLEEN M		150.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	131446		02021380-A	01070000 522205	150.00		
125794	10/01/2020	PRINTED	002354 VW CREDIT LEASING LTD		90.92		
	131447		REFUND #7445	01000027 410000	90.92		
125795	10/01/2020	PRINTED	004029 W. B. MASON CO., INC.		1,145.12		
	131411		212279120	01070000 534401	559.92		
	131412		212780412	01070000 578803	47.92		
	131413		212973589	01022600 534401	87.56		
	131414		212973875	01040000 534401	144.26		
	131415		213600956	20100000 534402	136.97		
	131416		212974013	01060200 534401	65.77		
	131417		213315024	01022000 534401	22.74		
	131448		213649723	01022000 534401	79.98		
125796	10/01/2020	PRINTED	012841 J. MONDO SEPTIC & DRAINAG		2,350.00		
	131457		1423-R	21100000 578802	2,350.00		
			78 CHECKS	CASH ACCOUNT TOTAL	521,410.13	.00	

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UNCLEARED

CLEARED

78 CHECKS

FINAL TOTAL

521,410.13

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