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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125797	10/08/2020	PRINTED	001898 A ROYAL FLUSH INC	90.10			
		DOC	INVOICE NO	AMOUNT			
		131538	I785925	90.10			
			01022000 589901				
125798	10/08/2020	PRINTED	011562 ADVANCE AUTO PARTS	865.11			
		131463	564026565887	90.44			
		131464	564026565888	607.32			
		131465	564026030637	167.35			
			01022000 567702				
125799	10/08/2020	PRINTED	000066 AIRGAS USA, LLC	338.43			
		131539	9105213685	338.43			
			01022600 534402				
125800	10/08/2020	PRINTED	012698 ALBERT KEMPERLE, INC	27.66			
		131680	374152	27.66			
			01030200 578802				
125801	10/08/2020	PRINTED	012825 ALENE'S ICE CREAM, LLC	240.00			
		131651	100820	240.00			
			01050600 522205				
125802	10/08/2020	PRINTED	007788 AMAZON	291.40			
		131623	2106-8950641	97.98			
		131624	CX-Q1K1-1Q1T	193.42			
			01050600 534403				
			01022000 534401				
125803	10/08/2020	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
		131467	130296	280.00			
			01022600 522202				
125804	10/08/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	510,916.91			
		131730	000510251F	510,916.91			
			01013400 511151				
125805	10/08/2020	PRINTED	012012 ARCADIS U.S. INC	6,189.00			
		131540	34188416	6,189.00			
			83120000 581888				
125806	10/08/2020	PRINTED	012810 AUTODESK, INC	1,235.42			
		131653	9058626714	1,235.42			
			20100000 522204				
125807	10/08/2020	PRINTED	011699 BAILEY'S TEST STRIPS & TH	54.00			
		131625	20.11002	54.00			
			01040000 534402				
125808	10/08/2020	PRINTED	010466 BAILEY, DAVID	180.00			
		131654	100820	180.00			
			01050600 522205				
125809	10/08/2020	PRINTED	000183 BAKER & TAYLOR INC	7,387.01			
		131458	5016318679	296.09			
		131541	5016309813	306.23			
		131542	5016355139	27.96			
		131543	5016362985	109.54			
		131544	5016339364	214.33			
		131545	5016363029	124.00			
		131546	5016371600	1,950.00			
		131547	5016371601	1,470.06			
		131548	5016371598	525.85			
		131549	5016394512	13.08			
			01070000 534402				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131550			5016396466	01070000 534402	51.71		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
131551			5016389394	01070000 534402	398.05		
131626			5016388461	01070000 534402	179.93		
131627			5016411457	01070000 534402	284.21		
131628			5016399684	01070000 534402	452.55		
131629			5016382528	01070000 534402	446.66		
131630			5016424075	01070000 534402	331.89		
131631			5016418994	01070000 534402	10.10		
131632			5016410961	01070000 534402	194.77		
125810	10/08/2020	PRINTED	012612 BARTLETT TREE EXPERTS		3,760.00		
131655			39150927-0	01013800 578805	3,760.00		
125811	10/08/2020	PRINTED	010928 BIG EAST ENVIRONMENTAL, L		20,096.30		
131731			20263-2	19120100 581888 B6051	6,402.00		
131732			20265.2	19120100 581888 B6051	4,977.50		
131733			20265-2	19120100 581888 B6051	5,834.30		
131734			20264	19120100 581888 B6051	2,865.50		
131735			20262-2	19120100 581888 B6051	17.00		
125812	10/08/2020	PRINTED	010446 BLANCHETTE SPORTING GOODS		540.00		
131656			013602	01080400 522205	540.00		
125813	10/08/2020	PRINTED	011953 BLUE LINE FIREARMS & TACT		236.00		
131633			001	01022000 534402	236.00		
125814	10/08/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC		672.50		
131552			83785992	01022600 534402	672.50		
125815	10/08/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		690.04		
131468			103194	01022000 567702	568.44		
131469			103195	01022000 567702	121.60		
125816	10/08/2020	PRINTED	000405 THE CARDINALS		617.86		
131634			84484	21100000 534401	336.65		
131635			84461	21100000 534401	281.21		
125817	10/08/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL		1,750.00		
131657			TRUM00017	72130077 522205	875.00		
131658			TRUM00018	72130077 522205	875.00		
125818	10/08/2020	PRINTED	003882 THE CENTER FOR FAMILY JUS		175.00		
131741			#180	01022000 567704	175.00		
125819	10/08/2020	PRINTED	002934 CENTRAL TURF & IRRIGATION		3,551.49		
131738			1076715-00	01080600 534402	697.04		
131739			1075547-00	01080600 534402	1,264.32		
131740			1075164-00	01080600 534402	1,590.13		
125820	10/08/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.		771.86		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131553	718198		01030300 567702	295.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131554	718887		01030300 567702	476.40			
125821	10/08/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	987,811.17			
131470		APPL #4	03120000 581888 G3083	987,811.17			
125822	10/08/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	116,560.90			
131736		APPL NO 1	17120000 581888 B3115	116,560.90			
125823	10/08/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	685,921.87			
131737		APPL NO 5	03120000 581888 G3083	685,921.87			
125824	10/08/2020	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	679.00			
131471		211347	01022000 567702	679.00			
125825	10/08/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,620.60			
131555		22967	01022600 534402	507.60			
131556		22993	01022600 534402	1,293.00			
131557		319	01022600 534402	-180.00			
125826	10/08/2020	PRINTED	003935 CONNECTICUT I.A.A.I. CHAP	120.00			
131663		100820	01022800 556604	120.00			
125827	10/08/2020	PRINTED	012775 CONNECTICUT SEALCOATING L	17,000.00			
131558		4325	19120000 581888 B3133	17,000.00			
125828	10/08/2020	PRINTED	009357 CORPORATE MAILING SERVICE	269.05			
131474		135829	01013800 545504	269.05			
125829	10/08/2020	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.13			
131475		100820	01000029 410012	2,723.13			
125830	10/08/2020	PRINTED	012463 CRYSTAL ROCK	14.78			
131761		100820-3	01013800 534401	14.78			
125831	10/08/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
131661		100820-2	01013800 534401	18.00			
125832	10/08/2020	PRINTED	012463 CRYSTAL ROCK	36.00			
131762		100820-4	01050200 534401	36.00			
125833	10/08/2020	PRINTED	012463 CRYSTAL ROCK	197.95			
131660		100820	01013800 534402	13.99			
131660		100820	01030100 534402	183.96			
125834	10/08/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	52.86			
131476		BU54969-IN	20100000 534402	17.62			
131477		BU77348-IN	20100000 534402	17.62			
131662		BU79362-IN	20100000 534402	17.62			

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125835	10/08/2020	PRINTED	012846 CUDDY, WILLIAM	90.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131664	REFUND #7515	01000027 410000	90.23			
125836	10/08/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	131665	100820	01012600 522204	3,261.91			
125837	10/08/2020	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	73.72			
	131559	288965C	01030300 567702	73.72			
125838	10/08/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	34,545.18			
	131746	APPL NO 13	03120000 581888 G3070	34,545.18			
125839	10/08/2020	PRINTED	000686 DECESARE'S BUILDERS HARDW	755.00			
	131560	32784	01030200 578802	755.00			
125840	10/08/2020	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.67			
	131561	34708	01080600 522203	30,766.67			
125841	10/08/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	52.54			
	131666	92276304	21100000 578801	52.54			
125842	10/08/2020	PRINTED	012327 EP MAINTENANCE LLC	5,603.08			
	131743	91420D-2	01030200 522203	5,603.08			
125843	10/08/2020	PRINTED	012327 EP MAINTENANCE LLC	4,785.00			
	131742	91420D	01023400 567706	4,785.00			
125844	10/08/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,797.63			
	131562	742125	01030300 567702	26.17			
	131563	742944	01030300 567702	12.68			
	131564	742978	01030300 567702	145.15			
	131565	742937	01030300 567702	67.90			
	131566	742854	01030300 567702	-77.78			
	131567	744011	01030300 567702	147.83			
	131568	744014	01030300 567702	46.20			
	131569	743956	01030300 567702	1.98			
	131570	744015	01030300 567702	87.80			
	131571	744267	01030300 567702	461.78			
	131572	743483	01030300 567702	44.51			
	131573	743371	01030300 567702	46.58			
	131574	743595	01030300 567702	209.02			
	131575	742787	01030300 567702	79.00			
	131576	743859	01030300 567702	16.87			
	131577	742858	01030300 567702	394.74			
	131578	744066	01030300 567702	6.96			
	131579	744373	01030300 567702	53.98			
	131580	744264	01030300 567702	26.26			
125845	10/08/2020	PRINTED	008559 FASTENAL COMPANY	12.28			
	131478	CTSHE30393	01030300 567702	12.28			

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125846	10/08/2020	PRINTED	012809 FERRI, MATTHEW	96.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	131744	100820	01010800	522203		96.00	
125847	10/08/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	2,135.00			
	131674	100820	17120000	581888 B8012		2,135.00	
125848	10/08/2020	PRINTED	002641 FITCH RATINGS, INC	23,000.00			
	131745	7119063619	01090000	596888		23,000.00	
125849	10/08/2020	PRINTED	011044 FORD CREDIT PERSONAL PROP	267.30			
	131667	REFUND #7543	01000027	410000		267.30	
125850	10/08/2020	PRINTED	012836 FRAMULARO, LILLIAN	38.98			
	131479	REFUND #7484	01000027	410000		38.98	
125851	10/08/2020	PRINTED	011544 FRONTIER	118.03			
	131480	100820	01012600	522204		58.04	
	131668	100820-2	01012600	522204		59.99	
125852	10/08/2020	PRINTED	003644 GOPHER	531.94			
	131670	9741885	01080400	522205		531.94	
125853	10/08/2020	PRINTED	000994 GRAINGER	1,608.00			
	131581	9651208937	01080600	534402		1,608.00	
125854	10/08/2020	PRINTED	011607 GREAT NORTHERN ELEVATOR C	431.53			
	131671	3950	01030200	578802		165.41	
	131672	4708	01030200	578802		266.12	
125855	10/08/2020	PRINTED	011946 GREY WALL SOFTWARE LLC	4,200.00			
	131481	4648	01012600	556601		4,200.00	
125856	10/08/2020	PRINTED	012837 HINES, MARGARET	81.99			
	131482	REFUND #7485	01000027	410000		81.99	
125857	10/08/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	255.97			
	131636	1015602	01080600	534402		25.97	
	131638	0023268	01030100	534402		156.94	
	131639	2360484	01030100	534402		73.06	
125858	10/08/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	34.70			
	131637	1015602-2	01023400	567706		34.70	
125859	10/08/2020	PRINTED	003448 HONDA LEASE TRUST	780.70			
	131673	REFUND #7547	01000027	410000		422.52	
	131675	REFUND #7553	01000027	410000		74.30	
	131676	REFUND #7541	01000027	410000		283.88	
125860	10/08/2020	PRINTED	011211 HYUNDAI LEASE TITLING TR/	355.12			

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	131483	REFUND #7457	01000027 410000	355.12			
125861	10/08/2020	PRINTED DOC	004407 IACURCI, ARTHUR M. INVOICE NO ORG OBJ PROJ	10,000.00			
	131677	100820	95 200040	10,000.00			
125862	10/08/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	749.00			
	131484	8102	01030400 522204	504.00			
	131678	8135	01030400 522204	245.00			
125863	10/08/2020	PRINTED	012834 J. HARRIS ACADEMY OF POLI	340.00			
	131679	192	01022000 556603	340.00			
125864	10/08/2020	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	131485	689	01050600 522205	60.00			
125865	10/08/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	102.90			
	131582	0044405	21100000 578802	29.40			
	131583	0044369	21100000 578802	73.50			
125866	10/08/2020	PRINTED	010007 JULIANO ASSOCIATES, LLC	375.00			
	131584	100820	15120100 581888 B6014	375.00			
125867	10/08/2020	PRINTED	012838 KIMBALL, JOHN	231.02			
	131486	REFUND #7520	01000027 410000	231.02			
125868	10/08/2020	PRINTED	001236 KONE BROOKLYN	1,504.47			
	131488	1158032809	01030200 578802	1,504.47			
125869	10/08/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO	90,269.00			
	131585	APPL #20	17120000 581888 B1023	90,269.00			
125870	10/08/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	86.84			
	131489	210027	20100000 534402	86.84			
125871	10/08/2020	PRINTED	012847 LACONTE, LORI	75.81			
	131681	REFUND #7554	01000027 410000	75.81			
125872	10/08/2020	PRINTED	012839 LOMBARDI, PATRICIA AND/OR	49.40			
	131490	REFUND #7512	01000027 410000	49.40			
125873	10/08/2020	PRINTED	001358 MADISON SUPPLY CO LLC	28.98			
	131492	MS384690	20100000 534402	28.98			
125874	10/08/2020	PRINTED	001363 MAIN ENTERPRISES INC.	1,245.00			
	131493	23397	01030200 578802	1,245.00			
125875	10/08/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	600.00			
	131714	082120	01050200 522202	300.00			
	131715	090420	01050200 522202	300.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125876	10/08/2020	PRINTED	001424 MATTHEWS BUS ALLIANCE, IN	4,219.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131747	MBAIN225926	01023400 567706	969.87			
	131748	MBAIN228652	01023400 567706	688.00			
	131749	MBAIN228652-2	01023400 567706	79.95			
	131750	MBAIN225925	01023400 567706	556.09			
	131751	MBAIN228524	01023400 567706	1,925.97			
125877	10/08/2020	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	440.00			
	131728	149157SVW	01030300 567702	440.00			
125878	10/08/2020	PRINTED	001468 METRO TURF SPECIALISTS	294.96			
	131640	0056280	21100000 534402	294.96			
125879	10/08/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,049.52			
	131683	JULY2020	01022000 501887	543.93			
	131684	AUG2020	01022000 501887	505.59			
125880	10/08/2020	PRINTED	001496 MINUTEMAN PRESS	45.00			
	131494	20644	72130088 522205	45.00			
125881	10/08/2020	PRINTED	011045 MINUTEMAN PRESS	120.06			
	131641	37377	01022000 534401	120.06			
125882	10/08/2020	PRINTED	012553 MMSGs	288.03			
	131586	17033611	01022600 534402	19.39			
	131587	17038337	01022600 534402	166.33			
	131588	17039673	01040000 534402	102.31			
125883	10/08/2020	PRINTED	012848 BRIAN MODARELLI AND/OR TA	181.52			
	131682	REFUND #7527	01000027 410000	181.52			
125884	10/08/2020	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	180.46			
	131495	M000288308	01022000 567702	201.90			
	131496	C47077	01022000 567702	-21.44			
125885	10/08/2020	PRINTED	003040 MONTAGE ENTERPRISES INC.	153.36			
	131685	83016	01030300 567702	153.36			
125886	10/08/2020	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	108,890.47			
	131686	8230285727	01022000 578801	108,890.47			
125887	10/08/2020	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	73.37			
	131589	01-274995	21100000 578802	73.37			
125888	10/08/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	670.30			
	131590	22257	01022000 501888	183.00			
	131591	22272	01022000 501888	94.00			
	131592	21841	01022000 501888	393.30			
125889	10/08/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	271.39			

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131499	196920		01022000 567702	62.74			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
131593	195618		01030300 567702	111.59			
131594	196431		01030300 567702	97.06			
125890	10/08/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,352.02			
131497	1054643		01030300 567702	847.03			
131642	1054774		01022600 578802	386.24			
131687	1054701		01030300 567702	118.75			
125891	10/08/2020	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	68.64			
131498	X102000243:01		20100000 534402	68.64			
125892	10/08/2020	PRINTED	001626 O & G INDUSTRIES, INC.	240,334.96			
131595	421081		01030100 534402	472.57			
131596	421081-2		19120000 581888 B3123	1,288.04			
131597	420422		19120000 581888 B3123	51,768.43			
131598	420422-2		19120000 581888 B3133	186,805.92			
125893	10/08/2020	PRINTED	012483 OAK RIDGE TRANSFER	27,016.16			
131643	1591744		01030400 522204	27,016.16			
125894	10/08/2020	PRINTED	001639 OLD DOMINION BRUSH	139.94			
131599	7216787		01030300 567702	139.94			
125895	10/08/2020	PRINTED	010624 OMNI DATA	95.00			
131688	15591		01030200 578802	95.00			
125896	10/08/2020	PRINTED	099999 LOMBARDI, PATRICIA	22.82			
131650	REFUND #7513		01000027 410000	22.82			
125897	10/08/2020	PRINTED	099999 RHEINER, GAIL	26.44			
131760	REFUND #7534		01000027 410000	26.44			
125898	10/08/2020	PRINTED	012849 DONNA ORMSBEE AND/OR EUGE	214.00			
131689	REFUND #7491		01000027 410000	214.00			
125899	10/08/2020	PRINTED	010723 OVERDRIVE, INC.	4,918.86			
131600	06CO20288590		01070000 534402	1,417.58			
131601	06CO20288591		01070000 534402	1,884.83			
131602	06CO20288599		01070000 534402	641.60			
131603	06CO20288600		01070000 534402	974.85			
125900	10/08/2020	PRINTED	012800 P. G. WOOD GRINDING UNLIM	92,137.50			
131620	5558		01013800 578805	22,230.00			
131621	5559		01013800 578805	23,400.00			
131622	5561		01013800 578805	22,230.00			
131690	5564		01013800 578805	24,277.50			
125901	10/08/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	428.20			
131604	383442		01030300 567702	233.43			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131605		383798	01030300 567702	105.33			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
131691		383289	01030100 534402	89.44			
125902	10/08/2020	PRINTED 003929	PDD SOLUTIONS POLYGRAPH S	350.00			
131500		2258	01022000 522203	350.00			
125903	10/08/2020	PRINTED 012850	JOHN PERTESIS	54.28			
131692		REFUND #7531	01000027 410000	54.28			
125904	10/08/2020	PRINTED 012505	PETRIELLO, MARISA	120.00			
131460		100820	19120000 581888 B8022	60.00			
131752		100820-2	19120000 581888 B8022	60.00			
125905	10/08/2020	PRINTED 001722	PETTY CASH - TOWN OF TRUM	140.36			
131693		100820	01022000 567702	20.00			
131693		100820	01022000 567702	40.00			
131693		100820	01022000 534402	28.81			
131693		100820	01022000 567702	20.00			
131693		100820	01022000 567702	20.00			
131693		100820	01022000 534402	6.95			
131693		100820	01022000 534402	4.60			
125906	10/08/2020	PRINTED 001738	PLANTERS' CHOICE LLC	401.00			
131644		2312429	01080600 534402	401.00			
125907	10/08/2020	PRINTED 010793	THE PLASTIC FACTORY	2,824.64			
131645		30510	01023400 567706	2,824.64			
125908	10/08/2020	PRINTED 009087	PONY EXPRESS	40.00			
131694		53561	01022400 522202	40.00			
125909	10/08/2020	PRINTED 012840	PRIEST, JANICE	33.84			
131502		REFUND #7508	01000027 410000	33.84			
125910	10/08/2020	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	127.58			
131501		00214373	01030300 567702	127.58			
125911	10/08/2020	PRINTED 012461	PTS PROVIDERS INC	403.00			
131503		1058875	01080600 590014	403.00			
125912	10/08/2020	PRINTED 012851	PULEO, CHRISTOPHER	8.26			
131695		REFUND #7530	01000027 410000	8.26			
125913	10/08/2020	PRINTED 012750	QUENCH USA, INC	160.00			
131504		INV02658017	01013800 534401	100.00			
131646		INV02651694	01070000 534401	30.00			
131696		INV02695519	01050600 578801	30.00			
125914	10/08/2020	PRINTED 001795	R & R PRODUCTS INC	281.69			
131606		CD2490365	21100000 578802	281.69			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125915	10/08/2020	PRINTED	001804 RABINOW, JEAN	275.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	131753	100820	01010800	522202		275.00	
125916	10/08/2020	PRINTED	010640 PETER RANDAZZO	300.00			
	131705	69710-09	30110000	522205	YSB	300.00	
125917	10/08/2020	PRINTED	011357 RESIDENTIAL WASTE SYSTEMS	3,963.00			
	131607	42585	01030100	522203		3,963.00	
125918	10/08/2020	PRINTED	012754 REYNOLDS, SUSAN	275.00			
	131754	100820	01010800	522202		275.00	
125919	10/08/2020	PRINTED	001852 RICH, ROBERT	586.17			
	131459	100820	01013400	511152		586.17	
125920	10/08/2020	PRINTED	008757 RICOH USA, INC.	199.50			
	131505	1086189779	01030500	534401		133.00	
	131506	1086213490	01030500	534401		66.50	
125921	10/08/2020	PRINTED	010735 ROOF, MARYLOU	385.00			
	131697	100820	01050600	522205		385.00	
125922	10/08/2020	PRINTED	008759 RYSZ STORAGE BATTERY CO	58.08			
	131507	151816	20100000	534402		58.08	
125923	10/08/2020	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	409.98			
	131508	IN-1906365	01080600	501888		149.99	
	131509	IN-1906363	01030100	501888		125.00	
	131510	IN-1906364	01030100	501888		134.99	
125924	10/08/2020	PRINTED	002912 SANOFI PASTEUR, INC	8,114.79			
	131608	915113627	01040000	534404		1,647.20	
	131647	915193316	01040000	534404		2,516.20	
	131648	915034425	01040000	534404		1,480.59	
	131649	915338485	01040000	534404		2,470.80	
125925	10/08/2020	PRINTED	001958 THE SCHWERDTLE STAMP COMP	163.72			
	131698	IV184133	01022000	534401		163.72	
125926	10/08/2020	PRINTED	009898 SERVICE MASTER RESTORE	1,203.00			
	131511	30848	01030200	578802		1,203.00	
125927	10/08/2020	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	328.54			
	131512	548445A	20100000	534402		126.60	
	131513	548286A	20100000	534402		142.98	
	131699	548571A	20100000	534402		58.96	
125928	10/08/2020	PRINTED	009271 SHRED-IT USA	81.34			
	131700	8180510923	01013800	578801		81.34	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
125929	10/08/2020	PRINTED	002050 SOLARI, LOUIS AND/OR PATR	27.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131514	REFUND #7469	01000027 410000	27.48			
125930	10/08/2020	PRINTED	012602 SOLI'S GARAGE LLC	400.00			
	131701	13271	01022000 567702	400.00			
125931	10/08/2020	PRINTED	002523 CHARTER COMMUNICATIONS	79.32			
	131765	337847090820	01030100 578801	79.32			
125932	10/08/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	131769	361359090820	01012600 522204	124.98			
125933	10/08/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	131763	364098090820	01012600 522204	124.98			
125934	10/08/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	131764	361342090820	01012600 522204	124.98			
125935	10/08/2020	PRINTED	002523 CHARTER COMMUNICATIONS	130.45			
	131702	071115092220	01030100 578801	130.45			
125936	10/08/2020	PRINTED	002070 SPRING REPLACEMENT INC.	1,033.05			
	131609	12588	01030300 567702	1,033.05			
125937	10/08/2020	PRINTED	002997 ST. VINCENT'S URGENT CARE	200.00			
	131515	1431K10861	01030100 522203	100.00			
	131516	1282K10861	01030100 522203	100.00			
125938	10/08/2020	PRINTED	002084 STAPLES	151.00			
	131703	3457144501	01012000 534401	151.00			
125939	10/08/2020	PRINTED	012183 STENS SPECIALTY BRANDS	101.87			
	131704	1173294	21100000 578802	101.87			
125940	10/08/2020	PRINTED	002096 STERICYCLE INC	413.52			
	131517	1010153488	01022600 522202	413.52			
125941	10/08/2020	PRINTED	012631 STEVENS WATER MONITORING	1,188.00			
	131706	61228	21100000 522203	1,188.00			
125942	10/08/2020	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	131707	79793	01030300 567702	95.00			
125943	10/08/2020	PRINTED	012844 THE GIGGLING PIG ART & PA	252.00			
	131669	100820	01050600 522205	252.00			
125944	10/08/2020	PRINTED	012614 TORRICO	596.52			
	131518	S6461825.004	01030200 578802	248.26			
	131519	S6461825.003	01030200 578802	255.26			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131520		S6461825.002	01030200 578802	-219.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
131521		S6461825.005	01030200 578802	-255.26			
131522		S6464763.001	01030200 578802	10.12			
131523		S6461600.001	01030200 578802	311.16			
131524		S6463609.001	01030200 578802	26.98			
131610		S6461825.001	01080600 578802	219.26			
125945	10/08/2020	PRINTED 002194	TOWN OF EASTON	707.00			
131525		AUG2020	01030400 522204	707.00			
125946	10/08/2020	PRINTED 002221	TOWN OF MONROE	3,797.85			
131526		AUG2020	01030400 522204	3,468.00			
131527		AUG2020-2	01030400 522204	13.00			
131528		AUG2020-3	01030400 522204	316.85			
125947	10/08/2020	PRINTED 012252	TOYOTA LEASE TRUST	2,527.60			
131529		REFUND #7459	01000027 410000	2,428.22			
131708		REFUND #7538	01000027 410000	99.38			
125948	10/08/2020	PRINTED 006844	TREASURER, STATE OF CONNE	119.25			
131755		100820-3	01022000 440000	119.25			
125949	10/08/2020	PRINTED 006844	TREASURER, STATE OF CONNE	145.75			
131531		100820	01022000 440000	145.75			
125950	10/08/2020	PRINTED 006844	TREASURER, STATE OF CONNE	675.00			
131756		100820-4	01022000 440000	675.00			
125951	10/08/2020	PRINTED 006844	TREASURER, STATE OF CONNE	825.00			
131532		100820-2	01022000 440000	825.00			
125952	10/08/2020	PRINTED 012521	TRUMBULL TIMES	3.74			
131530		100820	01022600 534401	3.74			
125953	10/08/2020	PRINTED 010724	TUMBLEWEED PRESS INC.	1,497.00			
131709		101819	01070000 534402	1,497.00			
125954	10/08/2020	PRINTED 002285	TURF PRODUCTS	1,671.79			
131611		1407109-00	21100000 578802	276.00			
131612		1407170-00	21100000 578802	75.85			
131613		1407562-00	01030300 567702	191.44			
131614		1408536-00	01030300 567702	828.88			
131615		1408866-00	01030300 567702	230.58			
131710		1407897-00	21100000 578802	69.04			
125955	10/08/2020	PRINTED 011180	TYLER BUSINESS FORMS	910.85			
131766		48593	01013800 534401	910.85			
125956	10/08/2020	PRINTED 002290	TYLER EQUIPMENT CORPORATI	3,804.36			
131616		PTS106474-1	01030300 567702	876.78			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	131617	PTS106514-1	01030300 567702	2,154.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	131618	PTS106950-1	01030300 567702	773.48			
125957	10/08/2020	PRINTED 001756	U.S. POSTAL SERVICE	3,000.00			
	131713	100820	01013600 534402	3,000.00			
125958	10/08/2020	PRINTED 009985	ULINE	467.71			
	131711	124502004	01030100 534402	467.71			
125959	10/08/2020	PRINTED 012446	UNION LEASING TRUST	135.90			
	131712	REFUND #7464	01000027 410000	135.90			
125960	10/08/2020	PRINTED 004862	UNITED ALARM SERVICES INC	219.25			
	131533	375828	01030200 578802	87.50			
	131534	376067	01030200 578802	131.75			
125961	10/08/2020	PRINTED 011407	VAULT TRUST c/o ALLY FINA	559.78			
	131535	REFUND #7461	01000027 410000	559.78			
125962	10/08/2020	PRINTED 003864	VERIZON WIRELESS	353.00			
	131536	INV20585794	01080600 590014	353.00			
125963	10/08/2020	PRINTED 009530	VINCENT, KATHLEEN M	225.00			
	131652	02021290-A	01070000 522205	225.00			
125964	10/08/2020	PRINTED 004029	W. B. MASON CO., INC.	2,346.71			
	131619	213693547	01022000 534401	22.74			
	131716	214166646	01013800 534401	264.05			
	131717	213608028	01080600 534402	77.64			
	131718	213950443	01070000 534401	279.96			
	131719	213906910	01022000 534401	22.74			
	131720	212772491	01013800 534401	49.99			
	131721	212821864	01022000 534401	76.96			
	131722	211231688	01080400 522205	144.78			
	131723	211262103	01080400 522205	567.98			
	131724	211408734	01080400 522205	55.98			
	131726	211076091	01080400 522205	343.94			
	131727	213782436	01023200 534401	172.52			
	131758	213274140	01050600 534401	267.43			
125965	10/08/2020	PRINTED 011857	WALDEN, LARA	1,815.00			
	131759	11857-8-20	01060800 522205	1,815.00			
125966	10/08/2020	PRINTED 002403	WILES AND ASSOCIATES ARCH	27,500.00			
	131461	5672ADJ	19120000 581888 B8022	13,875.00			
	131462	5676ADJ	19120000 581888 B8022	13,625.00			
125967	10/08/2020	PRINTED 002430	XEROX FINANCIAL SERVICES	494.00			
	131537	2274024	01013800 589901	194.00			
	131729	2280351	01030100 589901	300.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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125968	10/08/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		200.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	131768	2244405	01050000	522204		200.00	
125969	10/08/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		256.00		
	131767	2237920	30110000	534402	YSB	256.00	

173 CHECKS CASH ACCOUNT TOTAL 3,159,598.64 .00

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UNCLEARED

CLEARED

173 CHECKS

FINAL TOTAL

3,159,598.64

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