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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
5081	07/16/2020	WIRE	012184 HARLAND CLARKE CORP	135.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129194	071620	01000029 480002	135.71			
124474	07/16/2020	PRINTED	001898 A ROYAL FLUSH INC	143.10			
	129251	I769358	21100000 578801	143.10			
124475	07/16/2020	PRINTED	002682 AIR COMPRESSOR ENGINEERIN	1,317.00			
	129033	IN000039243	01030200 578802	1,317.00			
124476	07/16/2020	PRINTED	000066 AIRGAS USA, LLC	376.87			
	129034	9102106892	01022600 534402	376.87			
124477	07/16/2020	PRINTED	012525 ATLANTIC GOLF AND TURF, L	3,174.00			
	129252	43039	21100000 534402	3,174.00			
124478	07/16/2020	PRINTED	001885 BEN ROMEO CO., INC.	900.00			
	129035	65160	01030100 534402	900.00			
124479	07/16/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	840.00			
	129231	172057	01013000 522202	840.00			
124480	07/16/2020	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	999.00			
	129036	1005622	19120000 581888 B3123	999.00			
124481	07/16/2020	PRINTED	007843 CARDMEMBER SERVICE	1,631.57			
	129232	071620	01022000 556603	-87.50			
	129232	071620	01022000 534402	473.75			
	129232	071620	01022000 567702	40.22			
	129232	071620	01022000 534401	130.56			
	129232	071620	01022000 534401	9.52			
	129232	071620	01022000 567704	26.06			
	129232	071620	01022000 534402	198.85			
	129232	071620	01022000 534402	223.29			
	129232	071620	01022000 556603	546.86			
	129232	071620	01022000 534401	69.96			
124482	07/16/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	750.00			
	129218	#TRUM0000005	72130077 522205	375.00			
	129219	#TRUM0000006	72130077 522205	375.00			
124483	07/16/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	345.60			
	129211	IN984224	01023200 534401	4.85			
	129211	IN984224	01013800 534401	228.96			
	129211	IN984224	01030500 534401	77.61			
	129211	IN984224	01022800 534401	34.18			
124484	07/16/2020	PRINTED	009357 CORPORATE MAILING SERVICE	204.12			
	129254	134231	01013800 545504	204.12			
124485	07/16/2020	PRINTED	011491 CORTLAND CAPITAL MARKET S	2,723.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129147	071620	01000029 410012	2,723.13			
124486	07/16/2020	PRINTED	005785 CRANDALL, BARBARA	180.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129040	071620	01010100 522201	60.00			
	129041	071620-2	01050600 522201	60.00			
	129042	071620-3	01050600 522201	60.00			
124487	07/16/2020	PRINTED	012463 CRYSTAL ROCK	36.00			
	129038	071620	01013800 534401	36.00			
124488	07/16/2020	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	962.86			
	129039	335190	01030100 578803	962.86			
124489	07/16/2020	PRINTED	011967 CW RESOURCES, INC.	1,625.00			
	129220	547136	72130077 522205	1,625.00			
124490	07/16/2020	PRINTED	012172 DOUGLAS FORMS & PRINTING	1,162.81			
	129043	33434	01080400 522205	695.78			
	129044	33435	01080400 522205	467.03			
124491	07/16/2020	PRINTED	012124 DUNN, MATTHEW	144.00			
	129160	12124-6-20	01060800 522202	144.00			
124492	07/16/2020	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	5,175.24			
	129238	92152587	21100000 534401	5,175.24			
124493	07/16/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	480.00			
	129045	94661	01030100 578803	480.00			
124494	07/16/2020	PRINTED	012327 EP MAINTENANCE LLC	1,389.08			
	129234	762020	01030200 522203	1,389.08			
124495	07/16/2020	PRINTED	000958 GENALCO, INC	999.99			
	129046	7548461	01030100 534402	999.99			
124496	07/16/2020	PRINTED	012526 GENESIS TURFGRASS, INC.	7,540.00			
	129235	96577	21100000 534402	840.00			
	129253	96918	21100000 534402	6,700.00			
124497	07/16/2020	PRINTED	010413 GOLDBACH, CHRISTINE	195.00			
	129239	071620	01050600 522205	195.00			
124498	07/16/2020	PRINTED	000994 GRAINGER	146.86			
	129196	9570641432	04110000 534402 G0440	190.52			
	129197	9569819882	04110000 534402 G0440	-84.50			
	129198	9566350980	04110000 534402 G0440	40.84			
124499	07/16/2020	PRINTED	000994 GRAINGER	615.00			
	129047	9556093020	01030200 578802	615.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124500	07/16/2020	PRINTED	000994 GRAINGER	645.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129048	9549129048	01023400 567706	645.00			
124501	07/16/2020	PRINTED	000994 GRAINGER	1,935.00			
	129049	9549705789	01023400 567706	1,935.00			
124502	07/16/2020	PRINTED	010412 HEARST MEDIA SERVICES CT,	985.12			
	129199	071620	01010000 545501	323.20			
	129199	071620	01012200 545501	436.68			
	129199	071620	20100000 545501	225.24			
124503	07/16/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	319.80			
	129050	0610050	01023400 567706	319.80			
124504	07/16/2020	PRINTED	002649 THE HOMER C. GODFREY CO.	636.56			
	129221	85172-00	01030100 534402	711.56			
	129222	86086-00	01030100 534402	-75.00			
124505	07/16/2020	PRINTED	001891 HOWARD P. FAIRFIELD, LLC	4,457.00			
	129223	6991370	01030300 567702	4,457.00			
124506	07/16/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	75.36			
	129051	207356	20100000 534402	75.36			
124507	07/16/2020	PRINTED	006896 L. F. POWERS CO., INC	1,621.20			
	129200	I516445-IN	01030300 567701	958.12			
	129206	I516595-IN	01030300 567701	663.08			
124508	07/16/2020	PRINTED	004352 LIVEMESSAGE AMERICA	1,347.99			
	129247	0016-349-931	01050200 578801	252.50			
	129248	0016-629-521	01050200 578801	340.12			
	129249	0016-844-031	01050200 578801	289.84			
	129250	0017-211-451	01050200 578801	465.53			
124509	07/16/2020	PRINTED	001363 MAIN ENTERPRISES INC.	499.00			
	129053	22286	01030200 578802	499.00			
124510	07/16/2020	PRINTED	009918 MHQ, INC.	69,440.16			
	129201	CT00014064	72022200 581888	34,720.08			
	129202	CT00014062	72022200 581888	34,720.08			
124511	07/16/2020	PRINTED	001496 MINUTEMAN PRESS	42.00			
	129052	20334	72130088 522205	42.00			
124512	07/16/2020	PRINTED	012165 MISSION COMMUNICATIONS, L	.20			
	129054	1040116	20100000 522204	.20			
124513	07/16/2020	PRINTED	012553 MMSGs	30.43			
	129055	05957133	01023400 567706	30.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124514	07/16/2020	PRINTED	001568 NATIONAL GLASS & MIRROR C	2,440.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129203	65615	12120000 581888 B3050	2,440.00			
124515	07/16/2020	PRINTED	004226 NFPA	1,795.50			
	129150	7701607X	01022800 556604	1,795.50			
124516	07/16/2020	PRINTED	002603 THE NUTTY COMPANY, INC.	116.50			
	129056	1-115639	01080600 534402	116.50			
124517	07/16/2020	PRINTED	001626 O & G INDUSTRIES, INC.	2,705.14			
	129057	375949	12120000 581888 B3050	2,705.14			
124518	07/16/2020	PRINTED	010624 OMNI DATA	17,348.66			
	129130	15243	72130098 522205	17,348.66			
124519	07/16/2020	PRINTED	099999 MAN AT WORK	65.00			
	129210	071620-2	01040000 440000	65.00			
124520	07/16/2020	PRINTED	012505 PETRIELLO, MARISA	60.00			
	129240	071620-2	19120000 581888 B8022	60.00			
124521	07/16/2020	PRINTED	004395 PLASKO'S FARM LLC	625.00			
	129224	194	72130077 522205	625.00			
124522	07/16/2020	PRINTED	012737 SHANNON PRANGER	375.00			
	129241	071620	72130088 522205	375.00			
124523	07/16/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	7,776.52			
	129242	INV5173	01022600 522203	7,776.52			
124524	07/16/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	98.90			
	129060	05178	19120000 581888 B3123	57.74			
	129061	6064588	01030300 567702	41.16			
124525	07/16/2020	PRINTED	003108 RANKIN TEXTILE PRINTING,	429.00			
	129059	44200	01030100 501888	429.00			
124526	07/16/2020	PRINTED	003108 RANKIN TEXTILE PRINTING,	975.00			
	129058	44197	01023400 567706	975.00			
124527	07/16/2020	PRINTED	012754 REYNOLDS, SUSAN	275.00			
	129204	071620	01010800 522202	275.00			
124528	07/16/2020	PRINTED	001852 RICH, ROBERT	609.82			
	129243	071620	01013400 511152	609.82			
124529	07/16/2020	PRINTED	001856 RING'S END INC	791.78			
	129244	380161	01080600 578802	181.92			
	129245	355556	01080600 578802	609.86			

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124530	07/16/2020	PRINTED	010735 ROOF, MARYLOU	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129225	071620	01050600 522205	275.00			
124531	07/16/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,394.46			
	129151	1707096	21100000 567701	1,665.58			
	129152	1707095-2	21100000 567701	728.88			
124532	07/16/2020	PRINTED	012074 SEETON TURF WAREHOUSE LLC	1,940.00			
	129236	0201292-IN	21100000 534402	1,940.00			
124533	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	47.56			
	129037	337847060820	01030100 578801	47.56			
124534	07/16/2020	PRINTED	012651 SYNERGY TURF SUPPLY, LLC	3,896.00			
	129237	3472	21100000 534402	3,896.00			
124535	07/16/2020	PRINTED	010341 TIGHE & BOND, INC.	23,517.52			
	129062	052092060	03120000 581888 G3083	23,517.52			
124536	07/16/2020	PRINTED	007616 TILEAMERICA	7,002.01			
	129063	06014230.001	16120000 581888 B8012	7,002.01			
124537	07/16/2020	PRINTED	012614 TORRCO	2,617.89			
	129064	S6380435.001	16120000 581888 B8012	2,243.22			
	129065	S6385907.001	16120000 581888 B8012	39.75			
	129066	S6380792.001	16120000 581888 B8012	269.28			
	129067	S6402941.001	01080600 578802	40.40			
	129068	S6402941.002	01080600 578802	15.76			
	129069	S6405931.001	01080600 578802	5.28			
	129070	S6405931.002	01080600 578802	4.20			
124538	07/16/2020	PRINTED	002221 TOWN OF MONROE	984.00			
	129071	5600	01080800 578806	984.00			
124539	07/16/2020	PRINTED	002223 TOWN OF TRUMBULL	10,833.00			
	129072	9126	01080800 578806	3,519.00			
	129073	9104	19120000 581888 B3123	414.00			
	129074	9105	01080800 522205	1,587.00			
	129226	9149	01080800 522205	966.00			
	129227	9064	01080800 578806	483.00			
	129228	9025	01080800 578806	931.50			
	129229	9091	01080800 578806	1,518.00			
	129230	9047	01080800 578806	1,414.50			
124540	07/16/2020	PRINTED	011366 TRAVELERS	9,515.06			
	129086	000580835	01013800 511160	31.00			
	129087	000580835-2	01013800 511160	1,583.50			
	129088	000580835-3	01013800 511160	6,391.00			
	129089	000580835-4	01013800 511160	1,509.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124541	07/16/2020	PRINTED	002572 TREASURER, STATE OF CONNE	1,496.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129153	071620	01013600 598890	1,496.00			
124542	07/16/2020	PRINTED	006395 TREASURER, STATE OF CONNE	2,720.00			
	129154	071620	24110000 598886	2,720.00			
124543	07/16/2020	PRINTED	007756 TREASURER, STATE OF CONNE	16,383.00			
	129156	071620-2	24110000 598884	16,383.00			
124544	07/16/2020	PRINTED	007756 TREASURER, STATE OF CONNE	12,240.00			
	129157	071620-3	24110000 598885	12,240.00			
124545	07/16/2020	PRINTED	007756 STATE OF CONNECTICUT	5,390.00			
	129155	071620	24110000 598884	5,390.00			
124546	07/16/2020	PRINTED	002285 TURF PRODUCTS	710.37			
	129075	1399380-00	01030300 567702	214.60			
	129076	1398617-00	01030300 567702	64.68			
	129077	1398931-00	01030300 567702	225.90			
	129078	1398358-00	01030300 567702	161.04			
	129079	1398453-00	01030300 567702	44.15			
124547	07/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	129207	415074806-2	01013800 589901	235.00			
124548	07/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	222.20			
	129163	416630895	21100000 578801	222.20			
124549	07/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	129161	416765105	01022000 589901	235.00			
124550	07/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	129162	414416925	01022000 589901	235.00			
124551	07/16/2020	PRINTED	002304 UNITED CONCRETE PRODUCTS	766.00			
	129080	168126	01030100 534402	766.00			
124552	07/16/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	3,442.52			
	129090	071620	20100000 590011	3,442.52			
124553	07/16/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	129205	071620-2	72130078 522205	500.00			
124554	07/16/2020	PRINTED	003864 VERIZON WIRELESS	3,274.06			
	129091	9857097630	01013800 590014	694.86			
	129091	9857097630	01022600 590014	214.95			
	129091	9857097630	01030000 590014	39.99			
	129091	9857097630	20100000 534402	479.99			
	129091	9857097630	01030100 590014	635.63			
	129091	9857097630	01050600 590014	108.96			

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	129091		9857097630	01080400	590014	351.87			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	129091		9857097630	01080600	590014	382.90			
	129091		9857097630	04110000	590014 G0440	119.97			
	129091		9857097630	20100000	590014	119.97			
	129091		9857097630	21100000	590014	124.97			
124555	07/16/2020	PRINTED	004029 W. B. MASON CO., INC.			431.40			
	129158		211118947	21100000	534401	431.40			
124556	07/16/2020	PRINTED	011857 WALDEN, LARA			2,378.75			
	129159		071620	01060800	522205	2,378.75			
124557	07/16/2020	PRINTED	006355 WESTCHESTER TURF SUPPLY,			2,311.00			
	129246		33034	21100000	534402	2,311.00			
124558	07/16/2020	PRINTED	011152 WINSUPPLY OF SHELTON, CO.			44.82			
	129082		584330 01	01080600	578803	40.55			
	129083		583176 01	01080600	578803	4.27			
124559	07/16/2020	PRINTED	010293 WRIGHT-PIERCE			150.00			
	129084		0000207576	83120000	581888	150.00			
124560	07/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES			275.00			
	129217		2121926	01022000	589901	275.00			
124561	07/16/2020	PRINTED	002435 YANKOCY WHOLESAL BLDG			719.83			
	129085		273161	01030100	534402	719.83			
124562	07/16/2020	PRINTED	006243 YMCA			1,062.00			
	129208		15158736	30110000	522205 YSB	75.00			
	129209		CC000614	30110000	522205 YSB	987.00			
124563	07/16/2020	PRINTED	012780 5KOUNT LLC			220.00			
	129256		20202511	01	292700	220.00			
124564	07/16/2020	PRINTED	001898 A ROYAL FLUSH INC			255.00			
	129092		I774793	01	292700	170.00			
	129093		I774481	01	292700	85.00			
124565	07/16/2020	PRINTED	006938 ATK GOLF SERVICES INC			9,121.45			
	129260		071620	21100000	522202	9,121.45			
124566	07/16/2020	PRINTED	000416 CASCP			50.00			
	129164		071620	01050600	556602	50.00			
124567	07/16/2020	PRINTED	011060 CASHO INC			50.00			
	129135		2020-21	01030500	556602	50.00			
124568	07/16/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.			414.01			
	129095		708020	01	292700	277.92			



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	129097		709880 01 292700	136.09			
124569	07/16/2020	PRINTED	006534 CLASS INC		160.00		
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	129165		071620 01050000 556602	160.00			
124570	07/16/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		86.00		
	129212		IN988547 01060200 578801	86.00			
124571	07/16/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		486.00		
	129213		IN984224-2 01 292700	73.00			
	129213		IN984224-2 01 292700	313.00			
	129213		IN984224-2 01 292700	10.00			
	129213		IN984224-2 01 292700	7.00			
	129213		IN984224-2 01 292700	26.00			
	129213		IN984224-2 01 292700	25.00			
	129213		IN984224-2 01 292700	32.00			
124572	07/16/2020	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT		120.00		
	129136		071620 01022800 556602	120.00			
124573	07/16/2020	PRINTED	010814 CONSOLIDATED COMPUTING, I		6,802.50		
	129132		3861 01 292700	6,802.50			
124574	07/16/2020	PRINTED	009357 CORPORATE MAILING SERVICE		169.24		
	129166		134371 01013800 545504	169.24			
124575	07/16/2020	PRINTED	000565 COTT SYSTEMS, INC.		184.20		
	129258		134569 01 292700	184.20			
124576	07/16/2020	PRINTED	005785 CRANDALL, BARBARA		60.00		
	129096		071620-4 01015400 522201	60.00			
124577	07/16/2020	PRINTED	012529 CROWN CASTLE FIBER LLC		6,904.72		
	129145		632510 01012600 522204	6,904.72			
124578	07/16/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL		17.62		
	129098		BU52940-IN 20 292700	17.62			
124579	07/16/2020	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		1,847.43		
	129099		220134478 01 292700	1,847.43			
124580	07/16/2020	PRINTED	004134 D'AGOSTINO, STEPHEN		950.00		
	129167		071620 01080400 522205	950.00			
124581	07/16/2020	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC		250.00		
	129257		3408 01012000 522203	250.00			
124582	07/16/2020	PRINTED	011888 EASTON ARBORISTS, LLC		31,600.00		
	129100		071620 01 292700	31,600.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124583	07/16/2020	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129094	51578	01 292700	1,800.00			
124584	07/16/2020	PRINTED	012327 EP MAINTENANCE LLC	6,658.55			
	129168	42820	01 292700	1,450.74			
	129195	5220-2	01 292700	175.50			
	129255	762020-2	01030200 522203	3,988.31			
	129259	52820	01 292700	1,044.00			
124585	07/16/2020	PRINTED	000827 FAIRFIELD UNIFORM CO.	665.00			
	129170	45955	01 292700	461.00			
	129171	45954	01022800 501888	204.00			
124586	07/16/2020	PRINTED	005901 FLEET AUTO SUPPLY, LLC	4,097.40			
	129103	2020-00203	01 292700	819.48			
	129103	2020-00203	96 292700	3,277.92			
124587	07/16/2020	PRINTED	012578 GENGRAS FORD LLC	26,260.50			
	129101	FB69998	01 292700	5,252.01			
	129101	FB69998	96 292700	21,008.49			
124588	07/16/2020	PRINTED	007995 GOVCONNECTION, INC.	1,280.00			
	129131	70090692	01 292700	1,280.00			
124589	07/16/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	20.88			
	129102	0522700	01 292700	20.88			
124590	07/16/2020	PRINTED	010764 IAFC	255.00			
	129137	000063323	01022800 556602	255.00			
124591	07/16/2020	PRINTED	012260 iT1 SOURCE LLC	6,415.65			
	129104	0667039-IN	01 292700	3,849.39			
	129104	0667039-IN	01 292700	2,566.26			
124592	07/16/2020	PRINTED	010576 KLEEN-N-GREEN	142.92			
	129105	071620	01 292700	142.92			
124593	07/16/2020	PRINTED	008607 LHS ASSOCIATES, INC	3,000.00			
	129138	65963	01010800 578801	3,000.00			
124594	07/16/2020	PRINTED	012784 LOGMEIN USA, INC	1,224.99			
	129133	N60001239684	01023400 567706	1,224.99			
124595	07/16/2020	PRINTED	011708 MARIANO, FRED	800.00			
	129172	071620	01080400 522205	800.00			
124596	07/16/2020	PRINTED	012165 MISSION COMMUNICATIONS, L	5,560.00			
	129106	1040116-2	20 292700	5,560.00			
124597	07/16/2020	PRINTED	012402 NCOA	145.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129173	071620	01050600 556602	145.00			
124598	07/16/2020	PRINTED DOC	006291 NEOA INVOICE NO		250.00		
	129174	INV202000086	01022000 556602	250.00			
124599	07/16/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		125.30		
	129107	183178	01 292700	125.30			
124600	07/16/2020	PRINTED	012616 OLANDER, ROGER		900.00		
	129189	071620	01080400 522205	900.00			
124601	07/16/2020	PRINTED	010624 OMNI DATA		26,926.10		
	129134	15258	01 292700	26,926.10			
124602	07/16/2020	PRINTED	099999 DYER, TERRI		75.00		
	129190	74344	72130063 480028	75.00			
124603	07/16/2020	PRINTED	099999 HUANG, SHIHAO		41.86		
	129191	REFUND #7378	01000027 410000	41.86			
124604	07/16/2020	PRINTED	099999 MOSS, LESLIE		300.00		
	129192	071620	72130078 522205	300.00			
124605	07/16/2020	PRINTED	012505 PETRIELLO, MARISA		60.00		
	129175	071620	19120000 581888 B8022	60.00			
124606	07/16/2020	PRINTED	001765 PRECISION SMALL ENG CO IN		932.61		
	129176	611951	21 292700	932.61			
124607	07/16/2020	PRINTED	001785 QUALITY DATA SERVICE INC		1,600.00		
	129261	2019-4316	20100000 522204	1,600.00			
124608	07/16/2020	PRINTED	012750 QUENCH USA, INC		30.00		
	129177	INV02542582	01050600 578801	30.00			
124609	07/16/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		321.49		
	129140	1707095	21 292700	321.49			
124610	07/16/2020	PRINTED	002049 SHI INTERNATIONAL CORP		6,828.76		
	129109	B11835877	01 292700	3,885.29			
	129114	B11924758	01 292700	2,943.47			
124611	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		25.56		
	129110	7847060820-2	01 292700	25.56			
124612	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		89.99		
	129180	312493061520	01 292700	89.99			
124613	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS		98.27		
	129185	199122062720	01050600 578801	98.27			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124614	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129181	298841061620	01 292700	99.99			
124615	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	129183	276003060320	01 292700	99.99			
124616	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	129184	276003050320	01 292700	99.99			
124617	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129186	361342060820	01 292700	124.98			
124618	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129187	361359060820	01 292700	124.98			
124619	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129179	367075062420	01 292700	124.98			
124620	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	127.34			
	129178	071115062220	01030100 578801	127.34			
124621	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	129182	282431061320	01 292700	224.98			
124622	07/16/2020	PRINTED	002523 CHARTER COMMUNICATIONS	249.96			
	129188	364098060820	01 292700	249.96			
124623	07/16/2020	PRINTED	010341 TIGHE & BOND, INC.	1,120.00			
	129115	052092116	01 292700	887.50			
	129116	052092115	01 292700	232.50			
124624	07/16/2020	PRINTED	012252 TOYOTA LEASE TRUST	836.50			
	129142	REFUND #7429	01000027 410000	836.50			
124625	07/16/2020	PRINTED	003324 TREASURER, STATE OF CONNE	8,176.20			
	129141	114925	01013400 511152	8,176.20			
124626	07/16/2020	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	129146	CEN495203	01 292700	1,350.00			
124627	07/16/2020	PRINTED	006844 TREASURER, STATE OF CONNE	172.25			
	129112	071620-2	01022000 440000	172.25			
124628	07/16/2020	PRINTED	006844 TREASURER, STATE OF CONNE	185.50			
	129121	0716-20-4	01022000 440000	185.50			
124629	07/16/2020	PRINTED	006844 TREASURER, STATE OF CONNE	975.00			
	129111	071620	01022000 440000	975.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124630	07/16/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,050.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129120	071620-3	01022000 440000	1,050.00			
124631	07/16/2020	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	3,956.00			
	129113	7555	01 292700	3,956.00			
124632	07/16/2020	PRINTED	002285 TURF PRODUCTS	755.76			
	129117	1397163-00	01 292700	541.05			
	129118	1398545-00	01 292700	101.96			
	129119	1398599-00	01 292700	112.75			
124633	07/16/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,098.16			
	129193	415074806	01 292700	1,098.16			
124634	07/16/2020	PRINTED	001755 U.S. POSTAL SERVICE	132.55			
	129108	071620	01070000 545504	132.55			
124635	07/16/2020	PRINTED	006320 VALLEY GREEN, INC.	1,763.40			
	129122	283064	01 292700	1,763.40			
124636	07/16/2020	PRINTED	002354 VW CREDIT LEASING LTD	877.60			
	129143	REFUND #7427	01000027 410000	877.60			
124637	07/16/2020	PRINTED	004029 W. B. MASON CO., INC.	134.17			
	129124	210838150	01 292700	23.38			
	129125	210797378	01 292700	57.73			
	129126	211712596	01013800 534401	30.57			
	129127	211076808	01 292700	22.49			
	129128	210992132	01 292700	24.99			
	129129	CR8135691	01030100 534401	-24.99			
124638	07/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	129216	2147490	01 292700	194.00			
124639	07/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	129215	2159999	01050000 522204	200.00			
124640	07/16/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	129214	2162278	01050600 578801	235.00			
		168 CHECKS	CASH ACCOUNT TOTAL	452,126.31	.00		

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UNCLEARED

CLEARED

168 CHECKS

FINAL TOTAL

452,126.31

.00

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