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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
5082	07/23/2020	WIRE	001736 PITNEY BOWES GLOBAL FINAN	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129494	072320	01013800 545504	125.00			
124641	07/23/2020	PRINTED	000006 A & G AUTO PARTS LLC	525.75			
	129332	01-378221	21100000 534401	525.75			
124642	07/23/2020	PRINTED	011562 ADVANCE AUTO PARTS	269.19			
	129262	564016063458	01022000 567702	82.13			
	129263	564015763412	01022000 567702	115.51			
	129264	564015763411	01022000 567702	-63.13			
	129265	564015320966	01022000 567702	53.93			
	129266	564015363323	01022000 567702	80.75			
124643	07/23/2020	PRINTED	011568 AMSTERDAM PRINTING AND LI	1,828.45			
	129387	6605495	30110000 534402 YSB	644.12			
	129388	6604845	30110000 534402 YSB	426.91			
	129389	6604232	30110000 534402 YSB	497.63			
	129390	6603733	30110000 534402 YSB	259.79			
124644	07/23/2020	PRINTED	009445 BARBIN, STEVE	384.80			
	129268	072320	30110000 522205 YSBE	384.80			
124645	07/23/2020	PRINTED	012612 BARTLETT TREE EXPERTS	55.00			
	129328	39039162-0-2	01080800 522205	55.00			
124646	07/23/2020	PRINTED	000220 SAMPENCE VENTURES LLC	96.28			
	129269	20058	01022000 534403	96.28			
124647	07/23/2020	PRINTED	007890 BLUE MEDICARERX	3,775.04			
	129399	7088352	01013400 511151	3,775.04			
124648	07/23/2020	PRINTED	012558 BOARDTRONICS, INC.	1,479.91			
	129333	14431	21100000 522203	849.94			
	129334	14432	21100000 522203	629.97			
124649	07/23/2020	PRINTED	000278 BOUND TREE MEDICAL, LLC	105.00			
	129391	83664981	01022600 534402	105.00			
124650	07/23/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	127.48			
	129270	101447	01022000 567702	127.48			
124651	07/23/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	137.00			
	129352	19465	01023400 567706	137.00			
124652	07/23/2020	PRINTED	000582 CRICKET SUPPLY CO INC	75.32			
	129353	16973	01023400 567706	75.32			
124653	07/23/2020	PRINTED	012757 DE CLERCQ OFFICE GROUP	6,137.00			
	129495	1311	18120000 581888 B2016	6,137.00			

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124654	07/23/2020	PRINTED	011744 DUNN, KATELYN	2,666.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129354	11744-6-20	01060800 522205	2,666.25			
124655	07/23/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,537.50			
	129355	94883	01030100 578803	650.00			
	129356	94905	01030300 501888	887.50			
124656	07/23/2020	PRINTED	006988 ECI	980.00			
	129271	072320	72130088 522205	980.00			
124657	07/23/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	46.64			
	129358	722569	01030300 567702	12.45			
	129359	723919	01030300 567702	34.19			
124658	07/23/2020	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	174.66			
	129360	0163183-01	01030200 578802	174.66			
124659	07/23/2020	PRINTED	005901 FLEET AUTO SUPPLY, LLC	720.00			
	129361	2020-00212	01030300 567702	720.00			
124660	07/23/2020	PRINTED	006568 GIOVE'S PIZZA KITCHEN	573.49			
	129401	072320	72130077 522205	573.49			
124661	07/23/2020	PRINTED	005347 GOLF MAX	602.79			
	129335	SI-292827	21100000 534401	602.79			
124662	07/23/2020	PRINTED	008539 GUAGLIANONE, DENNIS	233.50			
	129402	072320	01060800 522202	233.50			
124663	07/23/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2.36			
	129403	6631987	01022000 534402	2.36			
124664	07/23/2020	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	74.97			
	129336	0043534	21100000 534401	74.97			
124665	07/23/2020	PRINTED	011582 JOHN M ROMANOW, ARBITRATO	4,875.00			
	129370	2020009	01013000 522202	4,875.00			
124666	07/23/2020	PRINTED	010530 KOVACS CONSTRUCTION CORPO	94,691.25			
	129329	APPL. 18	17120000 581888 B1023	94,691.25			
124667	07/23/2020	PRINTED	011368 KRAMKA, JANET	550.00			
	129272	20200610	01022000 545503	550.00			
124668	07/23/2020	PRINTED	001258 L & R POWER EQUIPMENT, IN	4.05			
	129337	208301	21100000 534401	4.05			
124669	07/23/2020	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	129362	400-20200630	01012000 522203	150.00			

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124670	07/23/2020	PRINTED	001363 MAIN ENTERPRISES INC.	1,876.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129363	22322	01030200 578802	1,876.50			
124671	07/23/2020	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	129392	072320	30110000 534402 YSB	300.00			
124672	07/23/2020	PRINTED	010262 ARTHUR J GALLAGHER RISK M	1,361.00			
	129400	3448311	01013800 511160	1,361.00			
124673	07/23/2020	PRINTED	011135 MINUTE MEN CLEANERS OF TR	639.28			
	129364	072320	01022000 501887	639.28			
124674	07/23/2020	PRINTED	001496 MINUTEMAN PRESS	66.00			
	129330	20408	72130088 522205	66.00			
124675	07/23/2020	PRINTED	001503 MODERN PLASTICS	89.50			
	129365	4327826 RI	01023400 567706	89.50			
124676	07/23/2020	PRINTED	011004 NEUMANN, DAN	3,311.68			
	129412	072320	01060600 522204	250.00			
	129413	11004-2-20	01060600 534401	855.34			
	129414	11004-3-20	01060600 534402	606.34			
	129415	11004-5-20	01060600 522204	1,350.00			
	129416	11004-5-20B	01060600 522204	250.00			
124677	07/23/2020	PRINTED	001617 NORTHEASTERN COMMUNICATIO	296.98			
	129366	1053541	01030300 567702	296.98			
124678	07/23/2020	PRINTED	001626 O & G INDUSTRIES, INC.	2,609.56			
	129367	400292	01030100 534402	2,609.56			
124679	07/23/2020	PRINTED	002601 OLD TOWNE RESTAURANT	85.00			
	129404	072320	01022000 534402	85.00			
124680	07/23/2020	PRINTED	001673 PARK CITY FORD, INC.	95.99			
	129405	45014	01022000 567702	95.99			
124681	07/23/2020	PRINTED	012776 PARK CITY POWER EQUIPMENT	429.00			
	129368	379237	01080600 534402	429.00			
124682	07/23/2020	PRINTED	009820 PGA OF AMERICA	661.00			
	129369	03615821	21100000 556602	661.00			
124683	07/23/2020	PRINTED	009087 PONY EXPRESS	40.00			
	129406	53288	01022400 522202	40.00			
124684	07/23/2020	PRINTED	012737 SHANNON PRANGER	112.50			
	129407	072320	72130088 522205	112.50			
124685	07/23/2020	PRINTED	012750 QUENCH USA, INC	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129273		INV02498775	01040000 534401	25.00		
124686	07/23/2020	PRINTED	012584 QUICK MED CLAIMS, LLC		1,424.79		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129408		14836-A	01022600 522203	232.45		
	129409		15626-A	01022600 522203	789.22		
	129410		16366-A	01022600 522203	403.12		
124687	07/23/2020	PRINTED	012704 SCHOOL GATE GUARDIAN		33,832.30		
	129372		8463	17120100 581888 B6034	33,832.30		
124688	07/23/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.		855.50		
	129373		0542-6	01030100 578803	258.89		
	129374		5664-2	01030100 578803	596.61		
124689	07/23/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS		159.52		
	129382		072320	20100000 590011	79.76		
	129383		072320-2	20100000 590011	79.76		
124690	07/23/2020	PRINTED	010943 STANTON EQUIPMENT, INC		236.22		
	129385		P86597	01030300 567702	55.82		
	129386		P87096	01030300 567702	180.40		
124691	07/23/2020	PRINTED	010405 STRATFORD BALING		250.00		
	129393		3300007993	01030400 522204	250.00		
124692	07/23/2020	PRINTED	002194 TOWN OF EASTON		2,786.00		
	129275		MAR2020	01030400 440000	21.00		
	129276		APRIL2020	01030400 440000	630.00		
	129277		MAY2020	01030400 440000	1,001.00		
	129278		JUNE2020	01030400 440000	1,134.00		
124693	07/23/2020	PRINTED	002221 TOWN OF MONROE		10,698.00		
	129279		MAR2020	01030400 440000	402.00		
	129280		APRIL2020	01030400 440000	2,214.00		
	129282		MAY2020-3	01030400 440000	4,128.00		
	129283		JUNE2020-3	01030400 440000	3,954.00		
124694	07/23/2020	PRINTED	002503 TRANSUNION LLC		40.00		
	129375		06044405	01022000 522203	40.00		
124695	07/23/2020	PRINTED	012767 TRUMBULL SERVICE CENTER,		77.51		
	129376		1016438	01022000 534402	14.50		
	129377		1017525	01022000 534402	13.61		
	129378		1016965	01022000 534402	9.30		
	129379		1012309	01022000 534402	14.61		
	129380		1014388	01022000 534402	10.02		
	129381		1018127	01022000 534402	15.47		
124696	07/23/2020	PRINTED	002285 TURF PRODUCTS		2,985.72		
	129338		1400048-00	21100000 578802	523.41		

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129384		1399824-00	01030300 567702	189.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129394		1398247-00	21100000 534402	116.47			
129395		1398364-00	21100000 534402	1,015.47			
129396		1398364-01	21100000 534402	409.40			
129397		1398247-01	21100000 534402	605.17			
129398		1397041-01	21100000 534402	126.48			
124697	07/23/2020	PRINTED 004029	W. B. MASON CO., INC.	46.14			
129274		210799465	04110000 534402 G0440	46.14			
124698	07/23/2020	PRINTED 010293	WRIGHT-PIERCE	165.00			
129331		0000208073	83120000 581888	165.00			
124699	07/23/2020	PRINTED 010185	ALL AMERICAN WASTE, LLC	1,552.01			
129285		0802403047	01013800 578804	65.03			
129285		0802403047	01022000 578804	192.93			
129285		0802403047	01022600 578804	59.16			
129285		0802403047	21100000 578804	193.13			
129285		0802403047	01050600 578804	126.55			
129285		0802403047	01070000 578804	116.12			
129285		0802403047	01030100 578804	490.11			
129285		0802403047	01070000 578804	116.13			
129285		0802403047	01013800 578804	64.96			
129285		0802403047	01022400 578804	63.46			
129285		0802403047	01080400 578804	64.43			
124700	07/23/2020	PRINTED 010288	ALLDATA	1,500.00			
129284		2005650506	01030300 567702	1,500.00			
124701	07/23/2020	PRINTED 012087	ANDREWS TECHNOLOGY HMS, I	20,957.80			
129314		TOTR110	01012600 522202	20,957.80			
124702	07/23/2020	PRINTED 010850	ANTHEM LIFE INSURANCE COM	882.75			
129418		072320	01013400 511155	882.75			
124703	07/23/2020	PRINTED 011096	THE ANTIGUA GROUP, INC	1,075.16			
129339		AIN-1353789	21 292700	1,075.16			
124704	07/23/2020	PRINTED 012612	BARTLETT TREE EXPERTS	2,840.00			
129315		39039162-0	01 292700	2,840.00			
124705	07/23/2020	PRINTED 000220	SAMSPENCE VENTURES LLC	626.22			
129286		20058-2	01 292700	369.55			
129287		20050	01 292700	198.81			
129342		20085	01 292700	57.86			
124706	07/23/2020	PRINTED 012407	THE BERNADETTE	900.00			
129288		072320	01080400 522205	900.00			
124707	07/23/2020	PRINTED 012471	BROTHERS HARLEY DAVIDSON	134.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	129419		546687	01022000 567702	134.20		
124708	07/23/2020	PRINTED	012781 CAREER STEP, LLC		9,450.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129420		2490411	01 292700	9,450.00		
124709	07/23/2020	PRINTED	000416 CASCP		50.00		
	129290		072320	01050600 556602	50.00		
124710	07/23/2020	PRINTED	009964 CHOICE DISTRIBUTION, INC.		1,015.75		
	129343		710993	01030300 567702	186.39		
	129344		711281	01030300 567702	25.06		
	129345		711010	01030300 567702	674.65		
	129421		709946	01 292700	129.65		
124711	07/23/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY		800.96		
	129316		19587	01 292700	463.46		
	129317		19542	01 292700	337.50		
124712	07/23/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST		86.00		
	129422		IN974112	01 292700	86.00		
124713	07/23/2020	PRINTED	011840 CONNECTICUT ASSOCIATION O		418.82		
	129289		072320	01040000 556601	418.82		
124714	07/23/2020	PRINTED	006734 CONNPAC		50.00		
	129423		072320	01022000 556602	50.00		
124715	07/23/2020	PRINTED	004322 COPSA C/O JULIETTE M. PAR		40.00		
	129424		072320	01022000 556602	40.00		
124716	07/23/2020	PRINTED	012417 DIAMOND LANDSCAPES AND		61,533.34		
	129291		33909	01 292700	30,766.67		
	129292		34110	01 292700	30,766.67		
124717	07/23/2020	PRINTED	005171 DRIVERS LICENSE GUIDE CO.		82.50		
	129312		200739	01022000 556604	82.50		
124718	07/23/2020	PRINTED	006988 ECI		1,350.00		
	129293		072320-2	72130088 522205	1,350.00		
124719	07/23/2020	PRINTED	012327 EP MAINTENANCE LLC		941.95		
	129318		7620	01023400 567706	941.95		
124720	07/23/2020	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,905.88		
	129320		723002	01 292700	15.20		
	129427		727514	01030101 534402	213.98		
	129428		725653	01030101 534402	75.22		
	129429		726153	01030101 534402	507.00		
	129430		725654	01030300 567702	16.09		
	129431		725972	01030300 567702	32.21		

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129432		724496	01030300 567702	201.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129433		726866	01030300 567702	16.28			
129434		727050	01030300 567702	32.56			
129435		727185	01030300 567702	347.71			
129436		727775	01030300 567702	72.36			
129437		727912	01030300 567702	11.37			
129438		727096	01030300 567702	79.44			
129439		727874	01030300 567702	183.94			
129440		726184	01030300 567702	21.76			
129441		726196	20100000 567702	79.50			
124721	07/23/2020	PRINTED	009967 GRILLO SERVICES LLC	5,837.07			
129442		162766	01 292700	340.99			
129443		163233	01 292700	546.70			
129444		164377	01 292700	745.43			
129445		164389	01 292700	303.54			
129446		166754	01 292700	450.83			
129447		166796	01 292700	730.89			
129448		166863	01 292700	441.89			
129449		166898	01 292700	344.06			
129450		166960	01 292700	439.93			
129451		167012	01 292700	237.30			
129452		167190	01 292700	714.12			
129453		167230	01 292700	541.39			
124722	07/23/2020	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
129294		072320	01012800 522202	9,868.69			
124723	07/23/2020	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
129454		414333	01 292700	11.78			
124724	07/23/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	738.73			
129295		4012921	01080600 578803	482.14			
129296		0013187	01080600 578803	197.72			
129455		3012048	01 292700	58.87			
124725	07/23/2020	PRINTED	011352 HUNTER SYSTEMS GROUP, INC	299.00			
129297		HSG-7971	01022000 578801	299.00			
124726	07/23/2020	PRINTED	009798 INTERSTATE REFRIGERANT RE	448.00			
129300		7701	01030400 522204	448.00			
124727	07/23/2020	PRINTED	012301 JAMES A. CORDONE	9,868.69			
129298		072320	01012800 522202	9,868.69			
124728	07/23/2020	PRINTED	010576 KLEEN-N-GREEN	208.58			
129299		072320	01 292700	208.58			
124729	07/23/2020	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,076.44			
129301		07012020	01013400 511155	2,076.44			



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124730	07/23/2020	PRINTED	003298 MAGNA STEEL SALES, INC.	1,658.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129302	35056	01 292700	1,658.00			
124731	07/23/2020	PRINTED	012553 MMSGS	1,685.96			
	129319	07791584	01 292700	1,685.96			
124732	07/23/2020	PRINTED	001503 MODERN PLASTICS	8,800.00			
	129456	4327826 RI-2	01 292700	8,800.00			
124733	07/23/2020	PRINTED	001626 O & G INDUSTRIES, INC.	2,979.64			
	129457	400292-2	01 292700	2,979.64			
124734	07/23/2020	PRINTED	001674 PARK CITY VALVE & FITTING	269.60			
	129303	343336	01080600 578803	181.90			
	129458	343250	01 292700	87.70			
124735	07/23/2020	PRINTED	010016 PARTNERS FUEL INC	248.71			
	129459	011893	72130078 522205	248.71			
124736	07/23/2020	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	15,000.00			
	129461	492161	01 292700	15,000.00			
124737	07/23/2020	PRINTED	012447 POWERDMS, INC	109.50			
	129460	36441	01 292700	109.50			
124738	07/23/2020	PRINTED	012770 PRACTICE LIKE PROS, INC	1,824.00			
	129462	072320	01 292700	1,824.00			
124739	07/23/2020	PRINTED	012737 SHANNON PRANGER	250.00			
	129463	072320-2	72130088 522205	250.00			
124740	07/23/2020	PRINTED	012461 PTS PROVIDERS INC	806.00			
	129304	1052878	01080600 590014	403.00			
	129305	1054904	01080600 590014	403.00			
124741	07/23/2020	PRINTED	000246 THE R.B. BIRGE COMPANY	222.84			
	129346	6065511	01030300 567702	222.84			
124742	07/23/2020	PRINTED	008757 RICOH USA, INC.	67.25			
	129306	5059934448	01030500 522204	67.25			
124743	07/23/2020	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	262.99			
	129307	IN-1854615	01030100 501888	112.99			
	129308	IN-1854616	01030300 501888	150.00			
124744	07/23/2020	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	21,071.86			
	129347	1710216	01 292700	11,296.95			
	129464	1707094	01 292700	9,774.91			



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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
124745	07/23/2020	PRINTED	012358 SCHEDULESPLUS LLC	30.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129465	1705	01050600 522205	30.00			
124746	07/23/2020	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	840.85			
	129309	0804-0	01030100 578803	840.85			
124747	07/23/2020	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT	1,012.00			
	129466	333503	01 292700	1,012.00			
124748	07/23/2020	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	544.84			
	129348	100533877-001	21 292700	544.84			
124749	07/23/2020	PRINTED	002523 CHARTER COMMUNICATIONS	146.24			
	129349	337847070820	01030100 578801	146.24			
124750	07/23/2020	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	129310	072320	01012800 522202	9,868.69			
124751	07/23/2020	PRINTED	011304 STEIBER & SCHOPICK	2,158.36			
	129321	REFUND #7434	01000027 410000	2,158.36			
124752	07/23/2020	PRINTED	010405 STRATFORD BALING	250.00			
	129311	3300008299	01030400 522204	250.00			
124753	07/23/2020	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
	129426	072320	01030400 522207	250.00			
124754	07/23/2020	PRINTED	006844 TREASURER, STATE OF CONNE	198.75			
	129467	072320	01022000 440000	198.75			
124755	07/23/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,125.00			
	129468	072320-2	01022000 440000	1,125.00			
124756	07/23/2020	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	3,708.75			
	129469	7592	01 292700	3,708.75			
124757	07/23/2020	PRINTED	002285 TURF PRODUCTS	16,982.39			
	129470	1396450-00	01 292700	16,982.39			
124758	07/23/2020	PRINTED	009985 ULINE	541.16			
	129471	121593569	01023400 567706	504.00			
	129472	121593569-2	01023400 567706	37.16			
124759	07/23/2020	PRINTED	004029 W. B. MASON CO., INC.	5,232.97			
	129322	211537159	01 292700	30.32			
	129323	211255862	01 292700	1,857.10			
	129324	211964995	01013800 534401	326.14			
	129473	211154668	01 292700	535.82			
	129474	210914434	01 292700	55.98			
	129475	210551841	01 292700	15.58			

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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
129476			210512601	01	292700		
DOC			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
129477			211755061	01013800	534401		.63
129478			211754923	01013800	534401		297.19
129479			211486859	01	292700		153.50
129481			211743857	01	292700		139.80
129482			211712169	01080400	522205		380.21
129483			210260880	01	292700		95.02
129484			210799011	01	292700		39.50
129485			210763643	01	292700		205.49
129486			210402486	01	292700		107.98
129487			210918941	01	292700		362.15
129488			211298570	01	292700		27.99
129489			211409170	01	292700		83.97
129490			211668773	01022000	534401		181.16
124760	07/23/2020	PRINTED	004029 W. B. MASON CO., INC.				76.99
129480			211571519	01	292700		76.99
124761	07/23/2020	PRINTED	000219 WILLIAM BENEDICT, INC.				379.95
129350			265393	21	292700		379.95
124762	07/23/2020	PRINTED	012295 WINDSTREAM				2,204.86
129313			72794863	01012600	522204		2,204.86
124763	07/23/2020	PRINTED	010293 WRIGHT-PIERCE				10,145.00
129325			0000208074	20	292700		7,365.00
129326			0000208075	20	292700		270.00
129327			0000208076	20	292700		2,510.00
124764	07/23/2020	PRINTED	002430 XEROX FINANCIAL SERVICES				210.00
129491			2162359	01040000	578802		210.00
124765	07/23/2020	PRINTED	002430 XEROX FINANCIAL SERVICES				220.00
129492			2167178	01030100	589901		220.00
124766	07/23/2020	PRINTED	002430 XEROX FINANCIAL SERVICES				855.00
129493			2160949	01022000	589901		855.00
127 CHECKS				CASH ACCOUNT TOTAL			438,347.84
							.00

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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

127 CHECKS

FINAL TOTAL

438,347.84

.00

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