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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
5083	07/30/2020	WIRE	010098 OXFORD HEALTH PLANS	457,079.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129530	073020	01013400 511151	457,079.52			
5084	07/30/2020	WIRE	010098 OXFORD HEALTH PLANS	469,536.30			
	129531	073020-2	01013400 511151	469,536.30			
5085	07/30/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	98,460.97			
	129590	2648	01 292700	98,460.97			
5086	07/30/2020	WIRE	011370 WHEELABRATOR BRIDGEPORT L	4,456.71			
	129646	2648-2	01030400 522204	4,456.71			
124767	07/30/2020	PRINTED	012735 111 ELITE FIREARMS, LLC	4,651.50			
	129601	TRUMPD2020-1	72130072 522205	4,651.50			
124768	07/30/2020	PRINTED	011562 ADVANCE AUTO PARTS	163.15			
	129602	564018234495	01022000 567702	16.20			
	129603	564009962634	01022000 567702	146.95			
124769	07/30/2020	PRINTED	000306 AQUARION WATER COMPANY	255,641.90			
	129520	073020	01022824 590016	255,641.90			
124770	07/30/2020	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,343.00			
	129514	172443	01013000 522202	2,217.00			
	129604	172568	01011600 522202	126.00			
124771	07/30/2020	PRINTED	004781 CITY CARTING INC.	73.56			
	129606	22-641102-2	01030400 522204	73.56			
124772	07/30/2020	PRINTED	012604 COLONNA MASONRY CONCRETE	543,482.39			
	129607	APPL NO 3	03120000 581888 G3083	543,482.39			
124773	07/30/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,025.00			
	129600	17988	01080400 522205	2,025.00			
124774	07/30/2020	PRINTED	012460 DAYTON CONSTRUCTION COMPA	75,647.79			
	129608	APPL NO 12	03120000 581888 G3070	75,647.79			
124775	07/30/2020	PRINTED	000752 EAST COAST SIGN & SUPPLY,	714.00			
	129609	94984	20100000 578803	714.00			
124776	07/30/2020	PRINTED	008559 FASTENAL COMPANY	104.49			
	129610	CTSHE29764	17120000 581888 B8012	104.49			
124777	07/30/2020	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	84,029.85			
	129619	21440	19120000 581888 B3123	39,369.25			
	129620	21398	19120000 581888 B3123	44,660.60			
124778	07/30/2020	PRINTED	002649 THE HOMER C. GODFREY CO.	372.60			
	129621	86120-00	17120000 581888 B8012	133.38			

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129622		86592-00	17120000 581888 B8012	133.38			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
129623		85645-00	17120000 581888 B8012	105.84			
124779	07/30/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	7,176.76			
129611		6.20.20FTRUM	19120000 581888 B3123	782.25			
129612		6.13.20FTRUM	19120000 581888 B3123	798.00			
129613		6.6.20FTRUM	19120000 581888 B3123	845.25			
129614		5.30.20FTRUM	19120000 581888 B3123	661.50			
129615		5.23.20FTRUM	19120000 581888 B3123	1,643.26			
129616		5.16.20FTRUM	19120000 581888 B3123	1,323.00			
129617		6.27.20FTRUM	19120000 581888 B3123	304.50			
129618		6.27.20FTRUM-2	19120000 581888 B3123	819.00			
124780	07/30/2020	PRINTED	010927 LJF OUTDOOR MAINTENANCE	4,990.80			
129624		INV NO 3	18120000 581888 B3116	4,990.80			
124781	07/30/2020	PRINTED	011430 LUCHS CONSULTING ENGINEER	18,696.30			
129625		13.043.10-20	03120000 581888 G3070	1,170.00			
129626		000017Insp	03120000 581888 G3070	16,705.00			
129627		13-043.10-11	13120000 581888 B3070	188.00			
129628		0008DSDC-1	13120000 581888 B3070	633.30			
124782	07/30/2020	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	36.50			
129629		185813	01030300 567702	36.50			
124783	07/30/2020	PRINTED	001626 O & G INDUSTRIES, INC.	83,081.85			
129515		403648	19120000 581888 B3123	83,081.85			
124784	07/30/2020	PRINTED	001722 PETTY CASH - TOWN OF TRUM	72.74			
129630		073020	01022000 567704	10.19			
129630		073020	01022000 534401	15.92			
129630		073020	01022000 534402	8.40			
129630		073020	01022000 534402	3.65			
129630		073020	01022000 567704	4.00			
129630		073020	01022000 534402	4.60			
129630		073020	01022000 534402	4.60			
129630		073020	01022000 534402	2.14			
129630		073020	01022000 534402	8.33			
129630		073020	01022000 534402	2.14			
129630		073020	01022000 534402	4.60			
129630		073020	01022000 534402	4.17			
124785	07/30/2020	PRINTED	012584 QUICK MED CLAIMS, LLC	6,926.57			
129631		INV5982	01022600 522203	6,926.57			
124786	07/30/2020	PRINTED	001804 RABINOW, JEAN	480.00			
129519		073020	01010000 522201	480.00			
124787	07/30/2020	PRINTED	011050 ROAST LLC	135.00			
129645		062020-98	01010800 545504	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
124788	07/30/2020	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,982.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129521	073020	01013800 590011	373.96			
	129521	073020	01022000 590011	419.66			
	129521	073020	01022400 590011	128.90			
	129521	073020	01022600 590011	96.85			
	129521	073020	01030100 590011	3,062.00			
	129521	073020	01040000 590011	47.08			
	129521	073020	01050600 590011	220.64			
	129521	073020	01070000 590011	365.03			
	129521	073020	20100000 590011	268.73			
124789	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	129.89			
	129605	844070120-02	01022600 578801	129.89			
124790	07/30/2020	PRINTED	002389 THOMSON REUTERS - WEST	192.86			
	129632	842588861-2	01022000 578801	192.86			
124791	07/30/2020	PRINTED	010341 TIGHE & BOND, INC.	375.00			
	129634	042092034	71130095 581888	375.00			
124792	07/30/2020	PRINTED	012614 TORRCO	17,729.17			
	129635	S6380342.001	16120000 581888 B8012	7,900.20			
	129636	S6385436.003	16120000 581888 B8012	-15.62			
	129637	S6387269.001	16120000 581888 B8012	6,796.54			
	129637	S6387269.001	17120000 581888 B8012	3,048.05			
124793	07/30/2020	PRINTED	002927 TRANS-CLEAN	145.60			
	129638	x-1924010	01050600 534403	145.60			
124794	07/30/2020	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	578.25			
	129639	848017	31110000 522205	357.35			
	129640	849165	31110000 522205	140.90			
	129641	848782	01022400 522202	80.00			
124795	07/30/2020	PRINTED	002308 UNITED ILLUMINATING COMPA	74,405.24			
	129522	9100063746	01013800 590012	3,744.22			
	129522	9100063746	01022000 590012	7,314.86			
	129522	9100063746	01022000 590015	956.16			
	129522	9100063746	01022400 590012	454.83			
	129522	9100063746	01022600 590012	873.68			
	129522	9100063746	01030025 590015	25,619.70			
	129522	9100063746	01010100 590012	78.15			
	129522	9100063746	01030100 590012	4,755.01			
	129522	9100063746	01040000 590012	359.78			
	129522	9100063746	01050200 590012	223.92			
	129522	9100063746	01050600 590012	1,022.28			
	129522	9100063746	01070000 590012	3,071.63			
	129522	9100063746	01080600 590012	8,093.12			
	129522	9100063746	20100000 590012	12,003.88			

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	129522		9100063746	21100000 590012	5,834.02		
124796	07/30/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC		281.22		
	129642	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	129642		5691-2	01022600 522202	281.22		
124797	07/30/2020	PRINTED	012744 VISUAL COMPUTER SYSTEMS		15,536.88		
	129643		12003	72022200 522205	15,536.88		
124798	07/30/2020	PRINTED	004029 W. B. MASON CO., INC.		25.65		
	129644		211458526	01022800 534401	25.65		
124799	07/30/2020	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		
	129517		2153405	30110000 534402 YSB	128.00		
124800	07/30/2020	PRINTED	012761 ZIXCORP SYSTEMS, INC		850.00		
	129518		INV182447	01012600 522204	850.00		
124801	07/30/2020	PRINTED	001898 A ROYAL FLUSH INC		90.10		
	129535		I774326	01022000 589901	90.10		
124802	07/30/2020	PRINTED	009359 ACTION FLAG COMPANY		33.49		
	129536		31396	01 292700	33.49		
124803	07/30/2020	PRINTED	011562 ADVANCE AUTO PARTS		9.08		
	129496		564019164163	01022000 567702	9.08		
124804	07/30/2020	PRINTED	003433 ANTHEM BLUE CROSS & BLUE		3,827.55		
	129537		8019200059	01013400 511151	3,827.55		
124805	07/30/2020	PRINTED	006938 ATK GOLF SERVICES INC		9,121.45		
	129532		073020	21100000 522202	9,121.45		
124806	07/30/2020	PRINTED	005521 B & H PHOTO-VIDEO		4,931.02		
	129538		174049286	01 292700	434.03		
	129539		173114038	01 292700	995.00		
	129540		173978315	01 292700	3,501.99		
124807	07/30/2020	PRINTED	000220 SAMSPENCE VENTURES LLC		393.96		
	129497		20285	01 292700	393.96		
124808	07/30/2020	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		679.72		
	129498		101841	01022000 567702	679.72		
124809	07/30/2020	PRINTED	010309 CATAMOUNT FOOD SERVICE LL		875.00		
	129499		TRUM0007	72130077 522205	875.00		
124810	07/30/2020	PRINTED	003915 CDW GOVERNMENT		2,208.15		
	129502		ZLF6554	01 292700	1,472.10		
	129503		ZLF6551	01 292700	736.05		

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124811	07/30/2020	PRINTED	010426 CHEVROLET OF MILFORD, INC	150.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129501	122640	01030300 567702	150.62			
124812	07/30/2020	PRINTED	012772 CITIZEN OBSERVER LLC	2,400.00			
	129553	9899-853896	01022000 578801	2,400.00			
124813	07/30/2020	PRINTED	004781 CITY CARTING INC.	53,409.58			
	129549	22-641103	01 292700	29,136.78			
	129550	22-641105	01 292700	1,533.75			
	129551	22-641104	01 292700	2,250.00			
	129552	22-641102	01 292700	20,489.05			
124814	07/30/2020	PRINTED	000505 CODESPOTI & ASSOCIATES, .	8,500.00			
	129591	19209	01 292700	5,000.00			
	129592	20015	01 292700	3,500.00			
124815	07/30/2020	PRINTED	000527 COMMON CENTS EMS SUPPLY	17.99			
	129556	19823	01 292700	17.99			
124816	07/30/2020	PRINTED	000600 CONNECTICUT BUSINESS SYST	516.00			
	129541	IN995897	01022600 589901	30.00			
	129597	IN993777	01012000 534401	73.00			
	129597	IN993777	01013800 534401	313.00			
	129597	IN993777	01014200 534401	10.00			
	129597	IN993777	01022800 534401	7.00			
	129597	IN993777	01023200 534401	26.00			
	129597	IN993777	01030500 534401	25.00			
	129597	IN993777	01080400 534402	32.00			
124817	07/30/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	566.37			
	129534	1930-2	01080400 522205	566.37			
124818	07/30/2020	PRINTED	012430 CONNECTICUT MOVIE WORKS,	460.59			
	129533	1927-2	01080400 522205	460.59			
124819	07/30/2020	PRINTED	000625 CONNECTICUT PRECAST CORPO	215.00			
	129500	125246	19120000 581888 B3123	215.00			
124820	07/30/2020	PRINTED	009357 CORPORATE MAILING SERVICE	247.93			
	129504	134496	01013800 545504	247.93			
124821	07/30/2020	PRINTED	012463 CRYSTAL ROCK	9.00			
	129507	073020	01013800 534401	9.00			
124822	07/30/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	129509	073020-3	01050200 534401	18.00			
124823	07/30/2020	PRINTED	012463 CRYSTAL ROCK	18.00			
	129510	073020-4	01013800 534401	18.00			

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124824	07/30/2020	PRINTED	012463 CRYSTAL ROCK	43.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129508	073020-2	01030400 534402	13.99			
	129508	073020-2	01030100 534402	29.97			
124825	07/30/2020	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	129554	BU61066-IN	20 292700	17.62			
	129555	BU59035-IN	20 292700	17.62			
124826	07/30/2020	PRINTED	011552 CT METROCOG	18,819.00			
	129589	7082020-6	01014200 522205	18,819.00			
124827	07/30/2020	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	129557	073020	01012600 522204	3,261.91			
124828	07/30/2020	PRINTED	012327 EP MAINTENANCE LLC	1,574.48			
	129558	7222OMS	01023400 567706	785.00			
	129559	72220	01023400 567706	789.48			
124829	07/30/2020	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	3,000.00			
	129561	073020-2	01022000 578801	3,000.00			
124830	07/30/2020	PRINTED	006342 FAIRFIELD COUNTY CHIEFS O	100.00			
	129560	073020	01022000 556602	100.00			
124831	07/30/2020	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	6,300.00			
	129562	073020	16120000 581888 B8012	6,300.00			
124832	07/30/2020	PRINTED	001002 GBT	44,084.00			
	129588	0002120-IN	01015800 522205	44,084.00			
124833	07/30/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	7.97			
	129567	3291802	01022000 567702	7.97			
124834	07/30/2020	PRINTED	001092 HOME DEPOT CREDIT SERVICE	22.60			
	129566	7633294	01023400 567706	22.60			
124835	07/30/2020	PRINTED	012260 iT1 SOURCE LLC	1,257.85			
	129506	0666294-IN	01 292700	754.71			
	129506	0666294-IN	01 292700	503.14			
124836	07/30/2020	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	24.75			
	129568	4108	01022000 534402	24.75			
124837	07/30/2020	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,509.50			
	129564	7.4.20-FTRUM	19120000 581888 B3123	1,249.50			
	129565	7.11.20-FTRUM	19120000 581888 B3123	1,260.00			
124838	07/30/2020	PRINTED	012553 MMSGs	284.78			
	129570	09114816	01 292700	254.59			
	129571	08986973	01 292700	30.19			

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124839	07/30/2020	PRINTED	012553 MMSG	339.19			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	129511	08828659	01	292700		339.19	
124840	07/30/2020	PRINTED	012774 MOCK MEDICAL, LLC	1,155.25			
	129512	PRANG62320-2	72130088	522205		1,155.25	
124841	07/30/2020	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	199.96			
	129569	21498	01	292700		199.96	
124842	07/30/2020	PRINTED	006552 NEXGEN SOLUTIONS, LLC	27,200.00			
	129523	3707	01022000	578801		2,500.00	
	129524	3708	01022000	578801		950.00	
	129572	3525	01022000	578801		23,750.00	
124843	07/30/2020	PRINTED	012483 OAK RIDGE TRANSFER	27,159.00			
	129573	1574911	01	292700		27,159.00	
124844	07/30/2020	PRINTED	011873 OMG NATIONAL	1,350.77			
	129526	N1060343	01	292700		1,350.77	
124845	07/30/2020	PRINTED	099999 ALENE'S ICE CREAM LLC	300.00			
	129599	073020	01050600	522205		300.00	
124846	07/30/2020	PRINTED	099999 TERRANOVA, BERT AND/OR ME	764.22			
	129598	REFUND #7408	01000027	410000		764.22	
124847	07/30/2020	PRINTED	010513 PEOPLES UNITED INSURANCE	162,079.00			
	129593	9026	01013400	511152		162,079.00	
124848	07/30/2020	PRINTED	012447 POWERDMS, INC	6,155.62			
	129527	37507	01022000	578801		1,098.69	
	129574	37506	01022000	578801		5,056.93	
124849	07/30/2020	PRINTED	001785 QUALITY DATA SERVICE INC	1,695.11			
	129594	2019-5098	01023400	567706		1,695.11	
124850	07/30/2020	PRINTED	012750 QUENCH USA, INC	55.00			
	129575	INV02548544	01040000	534401		25.00	
	129576	INV02548555	01070000	534401		30.00	
124851	07/30/2020	PRINTED	008542 SIRSIDYNIX	41,540.13			
	129577	INV03209	01070000	578802		41,540.13	
124852	07/30/2020	PRINTED	004083 SOUTHWESTERN REGIONAL	96,590.05			
	129578	20190-0392	01022600	522202		56,028.33	
	129579	20190-0380	01022600	522202		40,561.72	
124853	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	129544	276003070320	01012600	522204		99.99	

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124854	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	129545	361342070820	01012600 522204	124.98			
124855	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129546	361359070820	01012600 522204	124.98			
124856	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	124.98			
	129547	364098070820	01012600 522204	124.98			
124857	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	129.89			
	129542	051844070120	01022600 590014	129.89			
124858	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	129543	175650070320	01012600 522204	224.98			
124859	07/30/2020	PRINTED	002523 CHARTER COMMUNICATIONS	241.54			
	129548	081064070820	01022000 578801	241.54			
124860	07/30/2020	PRINTED	002084 STAPLES	2,850.00			
	129595	3448621507	01 292700	2,850.00			
124861	07/30/2020	PRINTED	002389 THOMSON REUTERS - WEST	233.86			
	129633	842588861	01 292700	233.86			
124862	07/30/2020	PRINTED	006844 TREASURER, STATE OF CONNE	212.00			
	129528	073020	01022000 440000	212.00			
124863	07/30/2020	PRINTED	006844 TREASURER, STATE OF CONNE	1,200.00			
	129529	073020-2	01022000 440000	1,200.00			
124864	07/30/2020	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	258.50			
	129513	419183033	01013800 589901	258.50			
124865	07/30/2020	PRINTED	009744 VERIPIC, INC.	5,071.00			
	129581	34249	01022000 578801	5,071.00			
124866	07/30/2020	PRINTED	011077 VINTECH MANAGEMENT SERVIC	87,285.60			
	129582	5691	01022600 522202	43,804.44			
	129596	5725	01022600 522202	43,481.16			
124867	07/30/2020	PRINTED	004029 W. B. MASON CO., INC.	197.53			
	129583	211540275	01022600 522205	17.99			
	129584	211712458	01040000 534401	85.28			
	129585	211749469	01022000 534401	30.32			
	129586	211712365	01022000 534401	63.94			
124868	07/30/2020	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	129587	2164672	01022000 589901	275.00			



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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			106 CHECKS	CASH ACCOUNT TOTAL	2,871,002.63		.00
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drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

106 CHECKS

FINAL TOTAL

2,871,002.63

.00

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