

01/06/2021 11:27  
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
5169	01/07/2021	WIRE	007468 COMMISSIONER OF REVENUE S	5,911.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134363	010721	21100000 440024	5,911.00			
5170	01/07/2021	WIRE	007468 COMMISSIONER OF REVENUE S	3,373.00			
	134364	010721-2	21100000 440024	3,373.00			
5171	01/07/2021	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	134373	010721	01013800 545504	175.00			
127274	01/07/2021	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	134265	I797241	01030100 589902	85.00			
127275	01/07/2021	PRINTED	011558 ACAR LEASING LTD	873.24			
	134299	REFUND #7612	01000027 410000	873.24			
127276	01/07/2021	PRINTED	011562 ADVANCE AUTO PARTS	111.88			
	134300	564035036201	01022000 567702	24.15			
	134301	564036367741	01022000 567702	87.73			
127277	01/07/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	134267	0802543970	01013800 578804	194.42			
	134267	0802543970	01022000 578804	192.93			
	134267	0802543970	01022400 578804	63.46			
	134267	0802543970	01022600 578804	59.16			
	134267	0802543970	01030100 578804	490.11			
	134267	0802543970	01050600 578804	126.55			
	134267	0802543970	01070000 578804	232.25			
	134267	0802543970	21100000 578804	193.13			
127278	01/07/2021	PRINTED	007723 AMSOIL, INC	747.40			
	134365	19515551 RI	01030300 567701	747.40			
127279	01/07/2021	PRINTED	000306 AQUARION WATER COMPANY	1,300.90			
	134302	90143599	01022000 589901	1,082.43			
	134303	010721	21100000 590013	218.47			
127280	01/07/2021	PRINTED	011472 BONOSKY, CHRISTINE	10.00			
	134339	010721	01010800 522203	10.00			
127281	01/07/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	674.24			
	134304	104954	01022000 567702	674.24			
127282	01/07/2021	PRINTED	012787 CHAMPION SALT LLC	26,480.13			
	134269	9728	01030101 534402	9,048.60			
	134270	9735	01030101 534402	8,785.53			
	134271	9752	01030101 534402	8,646.00			
127283	01/07/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	25.00			
	134307	390000565112	01010400 567704	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127284	01/07/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	37.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134305	IN1082586	01030100 534401	1.48			
	134306	IN1083659	01040000 534401	36.20			
127285	01/07/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	496.00			
	134268	IN1094382	01012000 534401	73.00			
	134268	IN1094382	01013800 534401	323.00			
	134268	IN1094382	01014200 534401	10.00			
	134268	IN1094382	01022800 534401	7.00			
	134268	IN1094382	01023200 534401	26.00			
	134268	IN1094382	01030500 534401	25.00			
	134268	IN1094382	01080400 534402	32.00			
127286	01/07/2021	PRINTED	009357 CORPORATE MAILING SERVICE	262.48			
	134308	137762	01013800 545504	262.48			
127287	01/07/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	134341	010721	01012600 522204	3,261.91			
127288	01/07/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	124.28			
	134309	290754C	01030101 534402	124.28			
127289	01/07/2021	PRINTED	008916 DEMUSIS RADIATOR, INC.	150.00			
	134310	64890	01030101 534402	150.00			
127290	01/07/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,652.30			
	134342	33110	01030200 578802	1,652.30			
127291	01/07/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	18.00			
	134272	17778	01013800 534401	18.00			
127292	01/07/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	255.72			
	134273	763757	01022000 567702	127.86			
	134274	763759	01022000 567702	127.86			
127293	01/07/2021	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	2,125.88			
	134311	REFUND #7617	01000027 410000	2,125.88			
127294	01/07/2021	PRINTED	000883 FLEETPRIDE	580.85			
	134275	65347893	01030101 534402	108.71			
	134276	65377122	01030101 534402	472.14			
127295	01/07/2021	PRINTED	011044 FORD CREDIT PERSONAL PROP	66.82			
	134343	REFUND #7600	01000027 410000	66.82			
127296	01/07/2021	PRINTED	011544 FRONTIER	50.99			
	134312	010721	01012600 522204	50.99			
127297	01/07/2021	PRINTED	008339 FUTURE STARS	3,350.00			
	134344	010721	01080400 522205	3,350.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127298	01/07/2021	PRINTED	012946 GASPARRINI, MICHAEL THOMA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134366	010721	01010800 522203	200.00			
127299	01/07/2021	PRINTED	000994 GRAINGER	84.50			
	134313	9564949817	04110000 534402 G0440	84.50			
127300	01/07/2021	PRINTED	010043 GREGORY & HOWE INC	552.50			
	134314	129684	01030100 522203	552.50			
127301	01/07/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,894.69			
	134277	010721	01012800 522202	9,868.69			
	134316	010721-2	01012800 522202	1,026.00			
127302	01/07/2021	PRINTED	012301 JAMES A. CORDONE	9,868.69			
	134278	010721	01012800 522202	9,868.69			
127303	01/07/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	16.20			
	134317	213553	01030100 534402	16.20			
127304	01/07/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	950.59			
	134318	010721	01022000 501887	950.59			
127305	01/07/2021	PRINTED	005228 NISSAN INFINITI LT	895.88			
	134319	REFUND #7619	01000027 410000	96.12			
	134345	REFUND #7606	01000027 410000	799.76			
127306	01/07/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	589.80			
	134279	WO-0069416	20100000 578801	375.00			
	134320	WO-0069416A	20100000 578801	214.80			
127307	01/07/2021	PRINTED	099999 AUSTIN, CHRISTINE AND/OR	7.19			
	134350	REFUND #7605	01000027 410000	7.19			
127308	01/07/2021	PRINTED	099999 BEDOYA-PENA, LUIS	50.75			
	134351	REFUND #7611	01000027 410000	50.75			
127309	01/07/2021	PRINTED	099999 CANESTRINI, EILEEN	182.10			
	134352	REFUND #7584	01000027 410000	182.10			
127310	01/07/2021	PRINTED	099999 DEVITO, MARYANNE AND/OR N	17.37			
	134353	REFUND #7625	01000027 410000	17.37			
127311	01/07/2021	PRINTED	099999 FALEY, JOHN	156.49			
	134354	REFUND #7642	01000027 410000	156.49			
127312	01/07/2021	PRINTED	099999 GAYNOR, JOSHUA	24.48			
	134355	REFUND #7609	01000027 410000	24.48			
127313	01/07/2021	PRINTED	099999 HOME POINT FINANCIAL	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134356		7000336064	72130078 522205	1,000.00		
127314	01/07/2021	PRINTED	099999 KALLAS, GLORIA		93.80		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	134357		REFUND #7628	01000027 410000	93.80		
127315	01/07/2021	PRINTED	099999 PERRY, ROBERT		18.00		
	134358		REFUND #7493	01000027 410000	18.00		
127316	01/07/2021	PRINTED	099999 POIEMANI, RONALD		1,000.00		
	134359		010721	72130078 522205	1,000.00		
127317	01/07/2021	PRINTED	099999 POTE, JEFFREY		118.64		
	134360		REFUND #7630	01000027 410000	118.64		
127318	01/07/2021	PRINTED	099999 STAUDER, JEANNINE		126.29		
	134361		REFUND #7618	01000027 410000	126.29		
127319	01/07/2021	PRINTED	099999 THE ROYCE AT TRUMBULL		1,000.00		
	134362		010721-2	72130078 522205	1,000.00		
127320	01/07/2021	PRINTED	003654 ONSPOT OF NORTH AMERICA,		597.55		
	134367		182030	01030101 534402	597.55		
127321	01/07/2021	PRINTED	009087 PONY EXPRESS		40.00		
	134322		53870	01022400 522202	40.00		
127322	01/07/2021	PRINTED	006509 PRESTIGE FLAG		1,104.40		
	134280		488083	21100000 534401	879.40		
	134281		488084	21100000 534401	225.00		
127323	01/07/2021	PRINTED	012750 QUENCH USA, INC		417.00		
	134282		INV02851329	01030100 534402	317.00		
	134346		INV02826770	01013800 534401	100.00		
127324	01/07/2021	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC		200.00		
	134323		84895584	01030300 567702	200.00		
127325	01/07/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		19,804.23		
	134284		1827683	01030300 567701	8,370.04		
	134285		1828764	01030300 567701	11,434.19		
127326	01/07/2021	PRINTED	002049 SHI INTERNATIONAL CORP		25,989.15		
	134286		429440456	01012600 581888	25,989.15		
127327	01/07/2021	PRINTED	009271 SHRED-IT USA		81.34		
	134324		8181106994	01013800 578801	81.34		
127328	01/07/2021	PRINTED	002523 CHARTER COMMUNICATIONS		101.38		
	134287		199122122720	01050600 578801	101.38		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127329	01/07/2021	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134283	367075122420	01012600 522204	149.98			
127330	01/07/2021	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	134288	282431121320	01012600 522204	224.98			
127331	01/07/2021	PRINTED	002084 STAPLES	33.37			
	134289	3454937334	01013800 534401	33.37			
127332	01/07/2021	PRINTED	002084 STAPLES	97.98			
	134290	8060737286	28110000 567706 FEMA1	97.98			
127333	01/07/2021	PRINTED	009636 STATE OF CONNECTICUT	3,589.39			
	134325	010721	01023200 440000	3,589.39			
127334	01/07/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	134291	010721	01012800 522202	9,868.69			
127335	01/07/2021	PRINTED	002099 STEVENS FORD, INC.	163.20			
	134326	485849	01022000 567702	163.20			
127336	01/07/2021	PRINTED	012614 TORRCO	27.96			
	134292	S6544761.001	01080600 578802	27.96			
127337	01/07/2021	PRINTED	012252 TOYOTA LEASE TRUST	817.10			
	134327	REFUND #7613	01000027 410000	722.38			
	134347	REFUND #7601	01000027 410000	94.72			
127338	01/07/2021	PRINTED	011366 TRAVELERS	2,340.44			
	134329	000587827	01013800 511160	3,850.00			
	134330	000587827-2	01013800 511160	-1,509.56			
127339	01/07/2021	PRINTED	002565 TREASURER, STATE OF CONNE	285.00			
	134331	010721	01030500 556602	285.00			
127340	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	134334	010721-3	01022000 440000	119.25			
127341	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	198.75			
	134332	010721	01022000 440000	198.75			
127342	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	198.75			
	134369	010721-5	01022000 440000	198.75			
127343	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	134333	010721-2	01022000 440000	675.00			
127344	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	1,125.00			
	134335	010721-4	01022000 440000	1,125.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127345	01/07/2021	PRINTED	006844 TREASURER, STATE OF CONNE	1,125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134370	010721-6	01022000 440000	1,125.00			
127346	01/07/2021	PRINTED	002251 TREELANDS INC	559.10			
	134368	040716	01080600 534402	559.10			
127347	01/07/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	134294	431052158	21100000 578801	202.00			
127348	01/07/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	306.42			
	134293	431934884	01070000 589901	306.42			
127349	01/07/2021	PRINTED	009985 ULINE	878.21			
	134336	127694913	01030100 534402	878.21			
127350	01/07/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	295.00			
	134337	11621	01013400 511151	250.00			
	134338	11619	01013400 511151	45.00			
127351	01/07/2021	PRINTED	005287 VAZZY'S BRICK OVEN	770.50			
	134321	2887	01022000 567704	770.50			
127352	01/07/2021	PRINTED	003864 VERIZON WIRELESS	1,279.29			
	134372	9869913056	01023400 590014	41.11			
	134372	9869913056	01022000 590014	1,238.18			
127353	01/07/2021	PRINTED	003864 VERIZON WIRELESS	3,296.13			
	134315	9869602469	01013800 590014	1,076.49			
	134315	9869602469	01022600 590014	214.95			
	134315	9869602469	01030000 590014	39.99			
	134315	9869602469	01030100 590014	564.99			
	134315	9869602469	01050600 590014	289.04			
	134315	9869602469	01080400 590014	351.87			
	134315	9869602469	01080600 590014	387.90			
	134315	9869602469	04110000 590014 G0440	80.97			
	134315	9869602469	20100000 590014	119.97			
	134315	9869602469	01060800 534402	39.99			
	134315	9869602469	21100000 590014	129.97			
127354	01/07/2021	PRINTED	003864 VERIZON WIRELESS MESSAGIN	1,120.58			
	134371	9869913057	01022000 578801	1,120.58			
127355	01/07/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	134348	INV21541314	01080600 590011	353.00			
127356	01/07/2021	PRINTED	004029 W. B. MASON CO., INC.	165.89			
	134295	216437092	01040000 534401	16.99			
	134296	216604078	01013800 534401	26.26			
	134297	216324288	01022000 534401	22.74			
	134298	216573115	01012000 534401	99.90			

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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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127357	01/07/2021	PRINTED	002387 WEST END LUMBER				552.39
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT

134349	001-458721	01030101	534402				552.39
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	87 CHECKS	CASH ACCOUNT TOTAL		160,753.07			.00
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UNCLEARED

CLEARED

87 CHECKS

FINAL TOTAL

160,753.07

.00

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