

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5172	01/14/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	147,756.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134612	11374	01030400 522204	147,756.23			
5173	01/14/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-47,342.06			
	134613	11778	01030400 522204	-47,342.06			
127358	01/14/2021	PRINTED	009884 A & B MECHANICAL, LLC	2,882.59			
	134618	36079	01030200 578802	688.00			
	134619	36058	01030200 578802	261.00			
	134620	36056	01030200 578802	1,492.69			
	134621	36059	01030200 578802	440.90			
127359	01/14/2021	PRINTED	010037 ABBATE JR, ANTHONY T	522.40			
	134622	011421	01013400 511152	522.40			
127360	01/14/2021	PRINTED	000066 AIRGAS USA, LLC	456.98			
	134374	9108660219	01022600 534402	456.98			
127361	01/14/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	164.01			
	134375	0802543985	01030400 522204	164.01			
127362	01/14/2021	PRINTED	007788 AMAZON	1,812.79			
	134614	KJ-QXJJ-TPFD	28110000 567706 FEMAL	1,627.85			
	134615	T7-TXWD-NQYP	01013800 534401	38.94			
	134616	9W-FL7W-3PF7	01050000 556601	115.00			
	134617	PR-LDLJ-DF4P	01012600 578802	31.00			
127363	01/14/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	7,430.64			
	134647	00052441E	01013400 511151	3,715.32			
	134648	000552833E	01013400 511151	3,715.32			
127364	01/14/2021	PRINTED	012166 APCO INTERNATIONAL INC.	1,059.30			
	134377	00053130	01022000 556603	1,059.30			
127365	01/14/2021	PRINTED	000306 AQUARION WATER COMPANY	148,237.24			
	134623	011421	01022824 590016	148,237.24			
127366	01/14/2021	PRINTED	000183 BAKER & TAYLOR INC	1,713.54			
	134378	5016605759	01070000 534402	85.64			
	134379	5016617492	01070000 534402	98.46			
	134380	5016622503	01070000 534402	60.91			
	134381	5016622699	01070000 534402	97.83			
	134382	5016627871	01070000 534402	127.82			
	134383	5016622649	01070000 534402	126.07			
	134384	5016630906	01070000 534402	596.53			
	134385	5016645110	01070000 534402	177.72			
	134386	5016645272	01070000 534402	88.28			
	134387	5016630907	01070000 534402	254.28			
127367	01/14/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	325.00			

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134598	44854	01030300 567702	325.00			
127368	01/14/2021	PRINTED	009275 BEST EDIBLES		6.28		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134624	011421	01022000 534402	6.28			
127369	01/14/2021	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	6,000.00			
	134711	45145262	01010000 522202	6,000.00			
127370	01/14/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	2,295.44			
	134625	02-335716	01030101 534402	1,383.10			
	134626	02-337481	01030101 534402	705.94			
	134627	02-335757	21100000 578802	206.40			
127371	01/14/2021	PRINTED	009747 THE BOSTON GLOBE	16.50			
	134628	011421	01070000 534402	16.50			
127372	01/14/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,543.98			
	134390	83898723	01022600 534402	923.98			
	134391	83908714	01022600 534402	420.00			
	134392	83908715	01022600 534402	200.00			
127373	01/14/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	47.28			
	134393	83908713	28110000 567706 FEMA1	47.28			
127374	01/14/2021	PRINTED	000288 BRAKE FIRE PROTECTION INC	750.00			
	134629	40754	01030200 578802	750.00			
127375	01/14/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	134394	011421	01022600 534402	685.00			
127376	01/14/2021	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	75.00			
	134632	11547	21100000 556601	75.00			
127377	01/14/2021	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	225.00			
	134633	11477	21100000 556602	225.00			
127378	01/14/2021	PRINTED	007843 CARDMEMBER SERVICE	1,152.54			
	134634	011421	01022000 534401	-8.54			
	134634	011421	01022000 567704	-15.05			
	134634	011421	01022000 567704	139.23			
	134634	011421	01022000 567704	99.67			
	134634	011421	01022000 534402	446.14			
	134634	011421	01022000 567704	4.95			
	134634	011421	01022000 534401	53.07			
	134634	011421	01022000 534401	53.07			
	134634	011421	01022000 556602	190.00			
	134634	011421	01022000 556602	190.00			
127379	01/14/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	5,250.00			
	134635	TRUM00024	72130077 522205	875.00			

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134636		TRUM00025	72130077 522205	875.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
134637		TRUM00026	72130077 522205	875.00			
134638		TRUM00027	72130077 522205	875.00			
134639		TRUM00029	72130077 522205	875.00			
134640		TRUM00030	72130077 522205	875.00			
127380	01/14/2021	PRINTED	002934 CENTRAL TURF & IRRIGATION	2,274.22			
134395		1080704-00	01080600 534402	2,274.22			
127381	01/14/2021	PRINTED	012787 CHAMPION SALT LLC	18,041.52			
134396		9814	01030101 534402	18,041.52			
127382	01/14/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	497.57			
134644		730502	01030101 534402	497.57			
127383	01/14/2021	PRINTED	004781 CITY CARTING INC.	40,571.24			
134397		22-773927	01030400 522204	28,761.97			
134398		22-773927-A	01030400 522204	-12,749.19			
134399		22-773926	01030400 522204	20,655.36			
134400		22-773929	01030400 522204	1,203.10			
134401		22-773928	01030400 522204	2,700.00			
127384	01/14/2021	PRINTED	000485 CITY LINE FLORIST INC	949.95			
134645		00998977	72130077 522205	949.95			
127385	01/14/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,765.44			
134402		26963	01022600 534402	399.96			
134403		27046	01022600 534402	1,539.48			
134404		27383	01022600 534402	826.00			
127386	01/14/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	173.07			
134405		26954	28110000 567706 FEMA1	173.07			
127387	01/14/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	188.37			
134406		26957	28110000 567706 FEMA1	188.37			
127388	01/14/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	422.75			
134407		IN1107306	01022000 534401	211.00			
134408		IN1073357	01022600 589901	30.00			
134646		IN1096048	01050000 578801	9.75			
134649		IN1086952	01060200 578801	86.00			
134650		IN1103465	01060200 578801	86.00			
127389	01/14/2021	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	400.00			
134409		DEC2020	21100000 522203	400.00			
127390	01/14/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	145.00			
134651		16997	01030200 578802	145.00			
127391	01/14/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134410	749682	01012600 522204	6,966.88			
127392	01/14/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL		52.86		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134641	BU05999-IN	20100000 534402	17.62			
	134642	BU08060-IN	20100000 534402	17.62			
	134643	BU10171-IN	20100000 534402	17.62			
127393	01/14/2021	PRINTED	000637 CYSA		272.25		
	134652	1280	30110000 522205	272.25			
127394	01/14/2021	PRINTED	011038 DAIGLE LAW GROUP LLC		695.00		
	134653	UOF-1221	01022000 556603	695.00			
127395	01/14/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		127.36		
	134412	290755C	01030101 534402	90.00			
	134413	290818C	01030101 534402	37.36			
127396	01/14/2021	PRINTED	000694 DEMCO, INC.		460.07		
	134411	6886343	01070000 534401	460.07			
127397	01/14/2021	PRINTED	002860 STATE OF CONNECTICUT		990.00		
	134658	011421	31110000 522205	630.00			
	134659	011421-2	31110000 522205	360.00			
127398	01/14/2021	PRINTED	006988 ECI		1,680.00		
	134631	011421	72130088 522205	1,680.00			
127399	01/14/2021	PRINTED	012327 EP MAINTENANCE LLC		6,541.08		
	134414	121820PD	01022000 534403	378.00			
	134417	122120D	01030200 522203	6,163.08			
127400	01/14/2021	PRINTED	012327 EP MAINTENANCE LLC		640.80		
	134415	12210S	28110000 567706 FEMA1	640.80			
127401	01/14/2021	PRINTED	012327 EP MAINTENANCE LLC		987.00		
	134416	11620	28110000 567706 FEMA1	987.00			
127402	01/14/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,889.32		
	134418	760985	01030300 567702	27.72			
	134419	761683	01030300 567702	-123.46			
	134420	764760	01030300 567702	4.27			
	134421	765114	01030300 567702	49.90			
	134422	765116	01030300 567702	129.74			
	134423	765131	01030300 567702	228.47			
	134424	765260	01030300 567702	550.68			
	134425	765950	01030300 567702	269.52			
	134426	766161	01030300 567702	30.54			
	134427	763857	01030101 534402	132.51			
	134428	765968	01030101 534402	397.91			
	134429	765146	01030300 567701	191.52			

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrnc

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127403	01/14/2021	PRINTED	008559 FASTENAL COMPANY	11.09			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	134654	CTSHE31464	01080600	534402		11.09	
127404	01/14/2021	PRINTED	011306 FINDAWAY WORLD, LLC	650.62			
	134655	336728	01070000	534402		479.65	
	134656	337583	01070000	534402		170.97	
127405	01/14/2021	PRINTED	000883 FLEETPRIDE	349.96			
	134430	65900942	01030101	534402		349.96	
127406	01/14/2021	PRINTED	012339 FOX PEST CONTROL	150.00			
	134657	6141972	01030200	578802		150.00	
127407	01/14/2021	PRINTED	006088 FRANKSON FENCE COMPANY	5,750.00			
	134431	11827	01080600	578803		5,750.00	
127408	01/14/2021	PRINTED	009967 GRILLO SERVICES LLC	65,957.41			
	134432	173213	01030400	522204		593.74	
	134434	173360	01030400	522204		430.77	
	134435	173750	01030400	522204		316.85	
	134436	174637	01030400	522204		262.61	
	134437	174638	01030400	522204		180.87	
	134438	174666	01030400	522204		370.05	
	134439	174686	01030400	522204		627.21	
	134440	174687	01030400	522204		623.58	
	134441	174692	01030400	522204		732.05	
	134442	174693	01030400	522204		638.37	
	134443	174694	01030400	522204		560.26	
	134444	174695	01030400	522204		857.91	
	134445	174696	01030400	522204		545.21	
	134446	174697	01030400	522204		707.40	
	134447	174870	01030400	522204		174.38	
	134448	174871	01030400	522204		182.17	
	134449	174914	01030400	522204		665.10	
	134450	174925	01030400	522204		666.14	
	134451	174926	01030400	522204		742.69	
	134452	175149	01030400	522204		640.45	
	134453	175289	01030400	522204		481.37	
	134454	175405	01030400	522204		592.96	
	134455	175462	01030400	522204		495.90	
	134456	175464	01030400	522204		465.80	
	134457	175466	01030400	522204		609.31	
	134458	175467	01030400	522204		520.30	
	134459	175468	01030400	522204		542.87	
	134460	175469	01030400	522204		483.71	
	134461	175470	01030400	522204		612.68	
	134462	175471	01030400	522204		496.42	
	134463	175472	01030400	522204		558.18	
	134464	175473	01030400	522204		536.65	

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
134465	175474		01030400 522204	534.05			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
134466	175475		01030400 522204	606.19			
134467	175476		01030400 522204	432.59			
134468	175477		01030400 522204	578.69			
134469	175478		01030400 522204	708.18			
134470	175479		01030400 522204	512.51			
134471	175480		01030400 522204	575.83			
134472	175481		01030400 522204	550.14			
134473	175482		01030400 522204	440.11			
134474	175483		01030400 522204	514.59			
134475	175484		01030400 522204	494.35			
134476	175485		01030400 522204	561.30			
134477	175627		01030400 522204	319.70			
134478	175655		01030400 522204	296.35			
134479	175669		01030400 522204	617.61			
134480	175722		01030400 522204	267.80			
134481	175723		01030400 522204	643.04			
134482	175725		01030400 522204	581.54			
134483	175727		01030400 522204	358.37			
134484	175729		01030400 522204	479.04			
134485	175730		01030400 522204	338.39			
134486	175743		01030400 522204	535.09			
134487	175751		01030400 522204	445.82			
134488	175754		01030400 522204	466.32			
134489	175765		01030400 522204	656.02			
134490	175770		01030400 522204	676.78			
134491	175782		01030400 522204	619.95			
134492	175792		01030400 522204	591.92			
134493	175794		01030400 522204	686.64			
134494	175795		01030400 522204	314.25			
134495	175796		01030400 522204	347.47			
134496	175800		01030400 522204	371.86			
134497	175801		01030400 522204	647.19			
134498	175813		01030400 522204	641.22			
134499	175814		01030400 522204	632.92			
134500	175817		01030400 522204	616.57			
134501	175819		01030400 522204	315.29			
134502	175821		01030400 522204	327.75			
134503	175827		01030400 522204	720.63			
134504	175828		01030400 522204	650.05			
134505	175831		01030400 522204	347.99			
134506	175832		01030400 522204	686.90			
134507	175833		01030400 522204	321.78			
134508	175839		01030400 522204	341.24			
134509	175840		01030400 522204	650.31			
134510	175842		01030400 522204	702.47			
134511	175843		01030400 522204	600.22			
134512	175851		01030400 522204	629.55			
134513	175859		01030400 522204	541.06			
134514	175860		01030400 522204	569.60			

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK # CHECK DATE TYPE VENDOR NAME UNCLEARED CLEARED BATCH CLEAR DATE

DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
134515	175863	01030400	522204		316.33
134516	175864	01030400	522204		336.31
134517	175865	01030400	522204		545.47
134518	175869	01030400	522204		673.14
134519	175870	01030400	522204		671.85
134520	175871	01030400	522204		641.48
134521	175875	01030400	522204		384.06
134522	175876	01030400	522204		777.98
134523	175878	01030400	522204		713.37
134524	175881	01030400	522204		331.64
134525	175882	01030400	522204		351.36
134526	175883	01030400	522204		581.80
134527	175886	01030400	522204		545.47
134528	175887	01030400	522204		328.79
134529	175888	01030400	522204		619.17
134530	175889	01030400	522204		550.92
134531	175896	01030400	522204		340.72
134532	175898	01030400	522204		327.75
134533	175899	01030400	522204		585.69
134534	175901	01030400	522204		568.82
134535	175902	01030400	522204		576.87
134536	175904	01030400	522204		334.50
134537	175905	01030400	522204		603.08
134538	175906	01030400	522204		391.33
134539	175907	01030400	522204		648.23
134540	175908	01030400	522204		640.97
134541	175909	01030400	522204		389.77
134542	175911	01030400	522204		607.49
134543	175912	01030400	522204		556.11
134544	175913	01030400	522204		665.36
134545	175914	01030400	522204		410.79
134546	175915	01030400	522204		385.10
134547	175917	01030400	522204		683.52
134548	175918	01030400	522204		631.36
134549	175919	01030400	522204		356.29
134550	175921	01030400	522204		374.46
134551	175922	01030400	522204		621.76
134552	175932	01030400	522204		626.17
134553	175933	01030400	522204		751.77
134554	175934	01030400	522204		654.46
134555	175944	01030400	522204		181.91
134556	175928	01030400	522204		473.85
134557	175929	01030400	522204		412.86
134558	175961	01030400	522204		109.25
134559	176052	01030400	522204		235.11
134560	173231	01030400	522204		463.73

127409 01/14/2021 PRINTED 004505 HOCON INDUSTRIAL GAS 11.78
134561 426878 01030300 567702 11.78

01/13/2021 15:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127410	01/14/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,796.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134661	5524593	01022000 567702	23.45			
	134663	3010358	20100000 534402	339.96			
	134664	1020241	20100000 534402	50.89			
	134665	3011495	20100000 534402	33.40			
	134666	8013026	20100000 534402	44.82			
	134668	3972965	01030200 578802	272.56			
	134669	973191	01080600 534402	44.80			
	134670	2973676	01080600 534402	171.58			
	134671	2973676-2	01030101 534402	438.55			
	134673	2611808	21100000 534402	149.88			
	134674	9727416	21100000 534402	36.73			
	134675	9737328	21100000 534402	175.20			
	134676	3523567	21100000 534402	412.43			
	134677	3623306	21100000 534402	105.92			
	134678	1514816	21100000 534402	112.00			
	134679	3210976	21100000 534402	-21.10			
	134680	3624742	21100000 534402	44.94			
	134681	7625690	21100000 534402	161.41			
	134682	5525891	21100000 534402	23.94			
	134683	5525898	21100000 534402	174.91			
127411	01/14/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	11.87			
	134662	7610246	02110000 522205 G0213	11.87			
127412	01/14/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	17.94			
	134660	9622462	01023400 567706	17.94			
127413	01/14/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	371.00			
	134684	8569	01030400 522204	371.00			
127414	01/14/2021	PRINTED	012949 JOANNE KIM KOVACH	900.00			
	134685	011421	01070000 522205	900.00			
127415	01/14/2021	PRINTED	010336 JOSEPH FASI LLC	10,051.57			
	134712	011421	40120000 581888	10,051.57			
127416	01/14/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	367.62			
	134563	213601	01030100 534402	43.18			
	134564	213128	01030100 534402	50.85			
	134565	265432	01030100 534402	38.41			
	134566	265176	01030100 534402	146.99			
	134567	213622	21100000 578802	88.19			
127417	01/14/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	2,401.00			
	134690	15083	01030300 567701	326.00			
	134691	15092	01030300 567701	2,075.00			
127418	01/14/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,094.84			
	134686	01012021	01013400 511155	2,094.84			

01/13/2021 15:57
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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
127419	01/14/2021	PRINTED	000248 MICHAEL J. BIROSCAK,	137.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134389	# 2	01030100 522203	137.00			
127420	01/14/2021	PRINTED	008620 MIDWEST TAPE	574.15			
	134570	99758099	01070000 534402	288.49			
	134571	99789546	01070000 534402	26.24			
	134572	99790952	01070000 534402	172.11			
	134573	99833796	01070000 534402	87.31			
127421	01/14/2021	PRINTED	012553 MMSGS	156.99			
	134568	17108162	01022600 534402	125.44			
	134569	17109791	01022600 534402	31.55			
127422	01/14/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	564.00			
	134574	23288	01022600 501888	564.00			
127423	01/14/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	427.50			
	134687	23219	01022600 501888	427.50			
127424	01/14/2021	PRINTED	003754 NFPA	175.00			
	134688	7859197X	01022800 556602	175.00			
127425	01/14/2021	PRINTED	012665 NITCO, LLC	191.35			
	134689	F80716	01030300 567702	191.35			
127426	01/14/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	4,563.08			
	134575	WO-0061450	01030200 578802	450.00			
	134576	WO-0061454	01030200 578802	200.00			
	134577	WO-0069389	20100000 578803	1,942.50			
	134578	WO-0069388	20100000 578803	1,595.58			
	134579	WO-0067614	20100000 578801	200.00			
	134580	QO-0067615	20100000 578801	175.00			
127427	01/14/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	41.07			
	134376	102005303:01	01030101 534402	41.07			
127428	01/14/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	208.32			
	134581	1-123896	01030300 567702	208.32			
127429	01/14/2021	PRINTED	001634 OCLC, INC.	1,175.50			
	134582	1000093071	01070000 589901	1,175.50			
127430	01/14/2021	PRINTED	099999 LEORE, ANN	1,000.00			
	134708	011421	72130078 522205	1,000.00			
127431	01/14/2021	PRINTED	099999 PROCTOR, JEFFREY	71.22			
	134709	REFUND #7643	01000027 410000	71.22			
127432	01/14/2021	PRINTED	099999 RIVERSIDE COMMUNITY CARE	600.00			

01/13/2021 15:57
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	134710	10569	30110000 522205	600.00			
127433	01/14/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134692	011421	01010000 522201	60.00			
127434	01/14/2021	PRINTED	012750 QUENCH USA, INC	173.33			
	134586	INV02864902	01050600 578801	45.00			
	134587	INV02854248	01050200 578801	128.33			
127435	01/14/2021	PRINTED	012317 RAINBOW BOOK COMPANY	445.55			
	134693	192184	01070000 534402	445.55			
127436	01/14/2021	PRINTED	001823 READER'S DIGEST LARGE PRI	29.96			
	134694	011421	01070000 534402	29.96			
127437	01/14/2021	PRINTED	001852 RICH, ROBERT	589.82			
	134695	011421	01013400 511152	589.82			
127438	01/14/2021	PRINTED	008757 RICOH USA, INC.	67.25			
	134696	5061103320	01030500 522204	67.25			
127439	01/14/2021	PRINTED	010735 ROOF, MARYLOU	550.00			
	134697	011421	01050600 522205	550.00			
127440	01/14/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,393.85			
	134588	1843125	01030300 567701	8,396.70			
	134589	1843129	01030300 567701	8,312.86			
	134698	1831709	21100000 590011	684.29			
127441	01/14/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	134590	399551	01013400 511151	2,083.33			
127442	01/14/2021	PRINTED	002523 CHARTER COMMUNICATIONS	130.45			
	134593	071115122220	01030100 578801	130.45			
127443	01/14/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	134591	051844120120	01022600 590014	132.99			
127444	01/14/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	134592	051844010121	01022600 590014	132.99			
127445	01/14/2021	PRINTED	002523 CHARTER COMMUNICATIONS	199.98			
	134594	276003010321	01012600 522204	199.98			
127446	01/14/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	329.00			
	134596	3252218 M	01022600 534402	329.00			
127447	01/14/2021	PRINTED	006829 SUPERIOR COURT CLERK	1,600.00			
	134699	011421	20100000 581888	1,600.00			

01/13/2021 15:57
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127448	01/14/2021	PRINTED	012792 THE PLASTIC FACTORY, LLC	1,218.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134584	31949	28110000 567706 FEMA1	1,218.50			
127449	01/14/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	134597	843616168	01022000 578801	439.52			
127450	01/14/2021	PRINTED	002223 TOWN OF TRUMBULL	340.00			
	134700	#9415	59120000 440000	340.00			
127451	01/14/2021	PRINTED	003324 TREASURER, STATE OF CONNE	8,176.20			
	134595	117489	01013400 511152	8,176.20			
127452	01/14/2021	PRINTED	006844 TREASURER, STATE OF CONNE	106.00			
	134701	011421	01022000 440000	106.00			
127453	01/14/2021	PRINTED	006844 TREASURER, STATE OF CONNE	600.00			
	134702	011421-2	01022000 440000	600.00			
127454	01/14/2021	PRINTED	002253 TRI-STATE DIESEL	83.10			
	134599	411975	01030300 567702	83.10			
127455	01/14/2021	PRINTED	002276 TRUMBULL W.P.C.A.	2.52			
	134707	011421	01030200 590017	2.52			
127456	01/14/2021	PRINTED	011180 TYLER BUSINESS FORMS	689.29			
	134703	55179	01013800 534401	689.29			
127457	01/14/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	126.39			
	134600	PTS110417-1	01030101 534402	126.39			
127458	01/14/2021	PRINTED	001756 U.S. POSTAL SERVICE	240.00			
	134706	011421	01013800 545504	240.00			
127459	01/14/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	28,460.00			
	134713	0000001612	17120000 581888 B8020	19,620.00			
	134713	0000001612	18120000 581888 B8020	8,840.00			
127460	01/14/2021	PRINTED	012022 VCFS AUTO LEASING COMPANY	315.60			
	134704	REFUND #7640	01000027 410000	315.60			
127461	01/14/2021	PRINTED	004029 W. B. MASON CO., INC.	203.87			
	134603	216470084	01050200 534401	53.96			
	134604	216599148	01040000 534401	27.99			
	134605	216610716	01022600 522205	17.99			
	134606	216639555	01012000 534401	37.98			
	134607	216640034	01013800 534401	3.19			
	134608	216677261	01030100 534401	17.28			
	134609	216500298	01022000 534401	22.74			
	134610	216642636	01022000 534401	22.74			

01/13/2021 15:57
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127462	01/14/2021	PRINTED	002376 WATER POLLUTION CONTROL	644,315.20			
		DOC	INVOICE NO	AMOUNT			
		134601	2021-06	519,315.20			
		134602	2021-6A	125,000.00			
127463	01/14/2021	PRINTED	000219 WILLIAM BENEDICT, INC.	48.83			
		134388	267915	48.83			
127464	01/14/2021	PRINTED	002414 WINDING BROOK TURF FARM,	1,885.00			
		134705	113302	1,885.00			
127465	01/14/2021	PRINTED	012295 WINDSTREAM	2,255.18			
		134611	73400353	2,255.18			
127466	01/14/2021	PRINTED	008435 TREASURER-STATE OF CONNEC	7,796.38			
		134714	011421	7,796.38			
			111 CHECKS				
			CASH ACCOUNT TOTAL	1,193,795.66	.00		

01/13/2021 15:57
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AP CHECK RECONCILIATION REGISTERP 13
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UNCLEARED

CLEARED

111 CHECKS

FINAL TOTAL

1,193,795.66

.00

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