

01/28/2021 12:06
dmartin

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
127559	01/28/2021	PRINTED	012930 AAA EMERGENCY SUPPLY CO	461.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		134848	00307704	28110000	567706	FEMA1	461.00
127560	01/28/2021	PRINTED	007788 AMAZON	530.34			
		134849	H3-LRDJ-3R6P	01022000	534401		39.63
		134850	DD-QK11-9QYM	01022000	534401		54.26
		134850	DD-QK11-9QYM	01022000	534402		202.33
		134851	P4-WQGR-LG47	01013800	534401		234.12
127561	01/28/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	829.13			
		134988	012821	01013400	511155		829.13
127562	01/28/2021	PRINTED	000306 AQUARION WATER COMPANY	3,867.91			
		134991	012821	01013800	590013		159.15
		134991	012821	01022000	590013		230.92
		134991	012821	01022400	590013		59.52
		134991	012821	01022600	590013		101.15
		134991	012821	01030100	590013		470.28
		134991	012821	01040000	590013		70.00
		134991	012821	01050200	590013		15.97
		134991	012821	01050600	590013		134.23
		134991	012821	01070000	590013		112.41
		134991	012821	01080600	590013		1,314.78
		134991	012821	20100000	590013		201.11
		134991	012821	21100000	590013		974.51
		134991	012821	01010100	590013		23.88
127563	01/28/2021	PRINTED	012012 ARCADIS U.S. INC	17,823.75			
		134853	34210860	17120000	581888	B1023	17,823.75
127564	01/28/2021	PRINTED	012945 B & G SPORTS, INC	352.00			
		134854	51867	72130088	522205		352.00
127565	01/28/2021	PRINTED	007890 BLUE MEDICARERX	3,775.04			
		135026	7093306	01013400	511151		3,775.04
127566	01/28/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	6,386.79			
		134855	02-339026	01030101	534402		5,701.00
		134923	02-338813	01030101	534402		152.66
		134924	02-339240	01030101	534402		233.28
		134925	02-339631	01030101	534402		251.55
		134989	02-340130	01030101	534402		48.30
127567	01/28/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	564.00			
		134856	83923225	01022600	534402		45.00
		134857	83920989	01022600	534402		414.00
		134858	83925189	01022600	534402		105.00
127568	01/28/2021	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	88.00			
		134859	20-36161	01030300	567702		88.00

01/28/2021 12:06
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P 2
apchkrcn

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127569	01/28/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	519.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	134992	731307	01030101 534402	371.57			
	134993	732482	01030101 534402	148.05			
127570	01/28/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	526.00			
	134860	IN1108916	01022600 589901	30.00			
	134926	IN1107289	01012000 534401	73.00			
	134926	IN1107289	01013800 534401	323.00			
	134926	IN1107289	01014200 534401	10.00			
	134926	IN1107289	01022800 534401	7.00			
	134926	IN1107289	01023200 534401	26.00			
	134926	IN1107289	01030500 534401	25.00			
	134926	IN1107289	01080400 534402	32.00			
127571	01/28/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	250.00			
	134997	17058	01030200 578802	250.00			
127572	01/28/2021	PRINTED	000582 CRICKET SUPPLY CO INC	470.67			
	134861	17248	01080600 534403	470.67			
127573	01/28/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	52.86			
	134994	BU12229-IN	20100000 534402	17.62			
	134995	BU14301-IN	20100000 534402	17.62			
	134996	BU16341-IN	20100000 534402	17.62			
127574	01/28/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	5,097.72			
	134862	220140016	01030101 534402	4,967.04			
	134863	220140021	01030101 534402	130.68			
127575	01/28/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	203.97			
	134864	291250C	01030300 567702	56.78			
	134865	291287C	01030300 567702	56.45			
	134866	291376C	01030300 567702	90.74			
127576	01/28/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	518.00			
	134867	33234	01080600 578802	518.00			
127577	01/28/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,160.00			
	135027	012821	01030500 440000	1,160.00			
127578	01/28/2021	PRINTED	012929 STATE OF CT, DEPT OF AGIN	405.91			
	135032	SDR1278	72130075 522205	405.91			
127579	01/28/2021	PRINTED	004153 DESANTIE TIRE COMPANY	2,978.94			
	134868	286192	01030300 567702	637.44			
	134869	286193	01030300 567702	642.04			
	134870	286194	01030300 567702	429.00			
	134871	286195	01030300 567702	335.52			
	134872	286196	01030300 567702	248.00			

01/28/2021 12:06
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				686.94			
127580	01/28/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	22,666.67			
		DOC	INVOICE NO	AMOUNT			
				30,766.67			
				-8,100.00			
127581	01/28/2021	PRINTED	011888 EASTON ARBORISTS, LLC	23,200.00			
				23,200.00			
127582	01/28/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	716.00			
				276.00			
				200.00			
				240.00			
127583	01/28/2021	PRINTED	012409 ELM CITY AUTO & TRAILER,	123.80			
				123.80			
127584	01/28/2021	PRINTED	012327 EP MAINTENANCE LLC	24,792.50			
				450.00			
				5,762.00			
				5,863.00			
				5,958.00			
				5,762.00			
				997.50			
127585	01/28/2021	PRINTED	012327 EP MAINTENANCE LLC	6,303.08			
				6,303.08			
127586	01/28/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,593.35			
				32.51			
				278.20			
				58.05			
				187.19			
				152.52			
				84.71			
				24.26			
				30.97			
				92.36			
				32.16			
				38.80			
				29.08			
				59.06			
				41.22			
				14.55			
				91.52			
				334.60			
				30.99			
				80.31			
				15.78			
				46.00			

01/28/2021 12:06
dmartin

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
134931	765900	01030300	567702	585.22			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
134932	765147	01030300	567702	351.12			
134933	766778	01030300	567702	-31.92			
134934	766698	01030300	567702	72.36			
134935	766687	01030300	567702	46.55			
134936	767012	01030300	567702	344.11			
134937	766039	01030300	567702	-312.57			
134938	767352	01030300	567702	101.60			
134939	767626	01030300	567702	385.27			
134940	766195	01030300	567702	-269.52			
134941	767616	01030300	567702	332.88			
134942	767738	01030300	567702	122.05			
134943	766856	01030300	567702	-31.92			
134944	767659	01030300	567702	227.20			
134945	766792	01030300	567702	-91.44			
134946	767934	01030300	567702	46.11			
134947	767393	01030300	567702	-38.59			
127587	01/28/2021	PRINTED	000883 FLEETPRIDE	463.05			
134896	66817422	01030101	534402	314.97			
134897	66877828	01030300	567702	148.08			
127588	01/28/2021	PRINTED	012576 FOOD EXPLORERS	135.00			
134948	505	01070000	522205	135.00			
127589	01/28/2021	PRINTED	012339 FOX PEST CONTROL	534.00			
134898	6193312	01030200	578802	159.00			
134899	6142430	01022400	578801	100.00			
134900	6164466	01050200	578801	150.00			
134901	6142334	01022600	522202	125.00			
127590	01/28/2021	PRINTED	011544 FRONTIER	90.05			
135013	012821	01012600	522204	43.31			
135028	012821-2	01012600	522204	46.74			
127591	01/28/2021	PRINTED	012835 G. I. JOHNS, LLC.	490.00			
134903	1298	01030400	522204	320.00			
135014	1019	72130056	522205	85.00			
135015	1108	72130056	522205	85.00			
127592	01/28/2021	PRINTED	007911 GOVERNMENT FINANCE OFFICE	250.00			
135029	012821	01011000	556602	250.00			
127593	01/28/2021	PRINTED	000994 GRAINGER	259.76			
135016	9760928052	01030300	567702	63.72			
135017	9760809559	01030300	567702	63.72			
135018	9769568750	01030300	567702	132.32			
127594	01/28/2021	PRINTED	009622 H3 PET SUPPLY	370.16			
134949	211216	01022400	534402	370.16			

01/28/2021 12:06
dmartin

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P 5
apchkrcn

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127595	01/28/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	350.00			
		DOC	INVOICE NO	AMOUNT			
		135038	012821	350.00			
			01014200 522202				
127596	01/28/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,810.80			
		135020	012821	1,810.80			
			01010000 545501				
127597	01/28/2021	PRINTED	004505 HOCON INDUSTRIAL GAS	64.00			
		134904	2965545	64.00			
			01030300 567702				
127598	01/28/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	16.79			
		135019	95208-00	16.79			
			01080600 534402				
127599	01/28/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	294.00			
		134905	123382	294.00			
			01030300 567702				
127600	01/28/2021	PRINTED	010576 KLEEN-N-GREEN	50.20			
		134907	012821	50.20			
			01030300 567702				
127601	01/28/2021	PRINTED	001358 MADISON SUPPLY CO LLC	35.29			
		134950	MS389965	17.44			
		134951	MS391269	17.85			
			01030200 578802				
			01030200 578802				
127602	01/28/2021	PRINTED	001468 METRO TURF SPECIALISTS	801.50			
		134910	0057384	142.50			
		134911	0057385	659.00			
			21100000 534402				
			21100000 534402				
127603	01/28/2021	PRINTED	012553 MMSGs	241.20			
		134908	17127484	196.19			
		134909	17128278	45.01			
			01022600 534402				
			01022600 534402				
127604	01/28/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	982.55			
		134912	M000303476	203.53			
		134913	C48924	-24.88			
		134914	M000303843	285.04			
		134915	M000303979	174.88			
		134916	M000303999	62.34			
		134952	M000303194	231.20			
		134953	M000303271	87.78			
		134954	C48885	-37.34			
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
			01030300 567702				
127605	01/28/2021	PRINTED	001593 NEW ENGLAND RADAR LAB	415.00			
		134955	9790	415.00			
			01022000 578803				
127606	01/28/2021	PRINTED	008837 THE PENNSYLVANIA STATE UN	764.00			
		135030	171210	764.00			
			01022000 556603				
127607	01/28/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
		135031	012821	60.00			
			01010000 522201				

01/28/2021 12:06
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AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127608	01/28/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,622.06			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135039	INV10282	01022600 522203	7,622.06			
127609	01/28/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	150.97			
	134918	IV185177	01013800 534401	150.97			
127610	01/28/2021	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
	134959	312493011521	01012600 522204	89.99			
127611	01/28/2021	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	134956	298841121620	01012600 522204	99.99			
127612	01/28/2021	PRINTED	002523 CHARTER COMMUNICATIONS	99.99			
	134957	298841011621	01012600 522204	99.99			
127613	01/28/2021	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	134958	282431011321	01012600 522204	224.98			
127614	01/28/2021	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
	135021	175650010321	01012600 522204	224.98			
127615	01/28/2021	PRINTED	002084 STAPLES	937.50			
	134960	8060737286-2	28110000 567706 FEMA1	937.50			
127616	01/28/2021	PRINTED	002099 STEVENS FORD, INC.	86.10			
	134961	486344	01030300 567702	86.10			
127617	01/28/2021	PRINTED	010405 STRATFORD BALING	250.00			
	135022	3300009971	01030400 522204	250.00			
127618	01/28/2021	PRINTED	012792 THE PLASTIC FACTORY, LLC	1,043.00			
	134917	31948	28110000 567706 FEMA1	1,043.00			
127619	01/28/2021	PRINTED	003097 THE TORO COMPANY - NSN	486.00			
	134962	JAN/FEB2021	21100000 578801	486.00			
127620	01/28/2021	PRINTED	002185 TOTAL COMMUNICATIONS INC	17,112.00			
	134963	119016	01012600 522204	17,112.00			
127621	01/28/2021	PRINTED	011366 TRAVELERS	1,178.50			
	135040	000589354	01013800 511160	1,178.50			
127622	01/28/2021	PRINTED	002572 TREASURER, STATE OF CONNE	1,530.00			
	134982	012821	01013600 598890	1,530.00			
127623	01/28/2021	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	134919	CEN495212	01012600 522204	1,350.00			
127624	01/28/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,872.00			
	134985	012821	24110000 598886	2,872.00			

01/28/2021 12:06
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P 7
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127625	01/28/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	134964	012821	01022000	440000		119.25	
127626	01/28/2021	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
	135023	012821-3	01022000	440000		159.00	
127627	01/28/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	134965	012821-2	01022000	440000		675.00	
127628	01/28/2021	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
	135024	012821-4	01022000	440000		900.00	
127629	01/28/2021	PRINTED	007756 TREASURER, STATE OF CONNE	14,460.00			
	134984	012821-2	24110000	598885		14,460.00	
127630	01/28/2021	PRINTED	007756 TREASURER, STATE OF CONNE	16,060.00			
	134987	012821-4	24110000	598884		16,060.00	
127631	01/28/2021	PRINTED	007756 TREASURER, STATE OF CONNE	17,653.00			
	134986	012821-3	24110000	598884		17,653.00	
127632	01/28/2021	PRINTED	007756 TREASURER, STATE OF CONNE	18,590.00			
	134983	012821	24110000	598884		18,590.00	
127633	01/28/2021	PRINTED	002253 TRI-STATE DIESEL	156.86			
	134906	412338	01030300	567702		156.86	
127634	01/28/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	895.82			
	134920	SVC037012-1	01030300	567702		895.82	
127635	01/28/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	134967	433456977	21100000	578801		202.00	
	135025	433638822	01013800	589901		235.00	
127636	01/28/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	85,295.68			
	135036	9100065447	01013800	590012		3,905.42	
	135036	9100065447	01022000	590012		6,087.43	
	135036	9100065447	01022000	590015		945.33	
	135036	9100065447	01022400	590012		532.46	
	135036	9100065447	01022600	590012		742.48	
	135036	9100065447	01030025	590015		26,960.49	
	135036	9100065447	01010100	590012		49.41	
	135036	9100065447	01030100	590012		7,560.00	
	135036	9100065447	01040000	590012		346.67	
	135036	9100065447	01050200	590012		208.77	
	135036	9100065447	01050600	590012		969.16	
	135036	9100065447	01070000	590012		2,591.85	
	135036	9100065447	01080600	590012		5,048.68	
	135036	9100065447	20100000	590012		25,629.43	

01/28/2021 12:06
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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	135036		9100065447	21100000 590012	3,718.10		
127637	01/28/2021	PRINTED	004821 USA TODAY		341.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	134966		012821	01070000 534402	341.48		
127638	01/28/2021	PRINTED	006320 VALLEY GREEN, INC.		2,870.40		
	134969		306281	01030101 534402	1,435.20		
	134970		306174	01030101 534402	1,435.20		
127639	01/28/2021	PRINTED	004029 W. B. MASON CO., INC.		454.56		
	134921		216792522	01030100 534401	44.76		
	134971		216839654	01022000 534401	91.87		
	134972		216158477	01030500 534401	31.64		
	134973		216924272	01022000 534402	112.01		
	134974		216972142	01022000 534401	22.74		
	134975		217057020	01013800 534401	151.54		
127640	01/28/2021	PRINTED	011353 WATCHGUARD VIDEO		285.00		
	134976		CCINV0029008	01022000 534402	285.00		
127641	01/28/2021	PRINTED	012085 WEINBERG, ALMA		120.00		
	135035		012821	01050600 522205	120.00		
127642	01/28/2021	PRINTED	002387 WEST END LUMBER		511.84		
	134922		001-62372	01080600 578802	262.24		
	134977		001-460249	01030101 534402	249.60		
127643	01/28/2021	PRINTED	006355 WESTCHESTER TURF SUPPLY,		1,600.00		
	135033		33576	28110000 567706 FEMA1	1,600.00		
127644	01/28/2021	PRINTED	010293 WRIGHT-PIERCE		3,151.00		
	134978		0000211273	20100000 522202	1,560.00		
	134979		0000211272	20100000 581888	1,591.00		
127645	01/28/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
	135034		2446404	01013800 589901	194.00		
127646	01/28/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		200.00		
	134981		2416756	01050000 522204	200.00		
127647	01/28/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
	134980		2420855	01022000 589901	275.00		
			89 CHECKS	CASH ACCOUNT TOTAL	337,497.35	.00	

01/28/2021 12:06
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

89 CHECKS

FINAL TOTAL

337,497.35

.00

** END OF REPORT - Generated by Daniel Martin **