

02/04/2021 13:10
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
5175	02/04/2021	WIRE	005707 U S TREASURY	555.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135176	020421	01013400 511150	555.13			
127648	02/04/2021	PRINTED	009884 A & B MECHANICAL, LLC	2,428.63			
	135154	36112	72130098 522205	634.00			
	135155	36110	01030200 578802	1,312.36			
	135156	36113	01030200 578802	65.00			
	135157	36111	01030200 578802	251.27			
	135158	36126	01030200 578802	166.00			
127649	02/04/2021	PRINTED	011562 ADVANCE AUTO PARTS	62.30			
	135137	564100637555	01022000 567702	49.19			
	135138	564101268083	01022000 567702	13.11			
127650	02/04/2021	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	135159	1341	01050600 522205	125.00			
127651	02/04/2021	PRINTED	007788 AMAZON	149.95			
	135050	RJ-9KW9-KTMN	01012600 578802	149.95			
127652	02/04/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	503,850.86			
	135199	000530124F	01013400 511151	503,850.86			
127653	02/04/2021	PRINTED	000306 AQUARION WATER COMPANY	103.16			
	135139	020421	40120000 581888	17.36			
	135140	020421-2	40120000 581888	85.80			
127654	02/04/2021	PRINTED	004163 BAHR SALES INC	569.17			
	135160	163355	20100000 567702	569.17			
127655	02/04/2021	PRINTED	000183 BAKER & TAYLOR INC	2,659.11			
	135051	5016656463	01070000 534402	100.61			
	135052	5016686725	01070000 534402	260.91			
	135053	5016650142	01070000 534402	120.76			
	135054	5016650209	01070000 534402	137.87			
	135055	5016654149	01070000 534402	180.52			
	135056	5016663176	01070000 534402	80.89			
	135057	5016663232	01070000 534402	57.44			
	135058	5016669099	01070000 534402	558.55			
	135059	5016669101	01070000 534402	101.79			
	135060	5016678406	01070000 534402	318.96			
	135061	5016678407	01070000 534402	740.81			
127656	02/04/2021	PRINTED	009290 BLACKSTONE PUBLISHING	414.38			
	135141	1199658	01070000 534402	414.38			
127657	02/04/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	355.35			
	135177	02-338709	21100000 534401	355.35			
127658	02/04/2021	PRINTED	012960 GLORIA CENTOPANI	1,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135200	020421	72130078 522205	1,500.00			
127659	02/04/2021	PRINTED DOC	000618 CIRMA INVOICE NO	9,157.00			
	135183	21437	01013400 511152	7,657.00			
	135184	21438	01013400 511152	1,500.00			
127660	02/04/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	12.85			
	135161	IN1108032	21100000 534401	12.85			
127661	02/04/2021	PRINTED	000624 CONNECTICUT POST	145.95			
	135142	020421	01070000 534402	145.95			
127662	02/04/2021	PRINTED	005785 CRANDALL, BARBARA	60.00			
	135163	2021-01	01050600 522201	60.00			
127663	02/04/2021	PRINTED	012463 CRYSTAL ROCK	4.00			
	135162	020421	01013800 534401	4.00			
127664	02/04/2021	PRINTED	011967 CW RESOURCES, INC.	1,625.00			
	135143	567990	72130077 522205	1,625.00			
127665	02/04/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	135185	020421	01012600 522204	3,261.91			
127666	02/04/2021	PRINTED	012327 EP MAINTENANCE LLC	355.45			
	135062	11821PD	01022000 534403	355.45			
127667	02/04/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,090.46			
	135165	766591	20100000 567702	112.97			
	135166	766716	20100000 567702	161.74			
	135187	711887	01030300 567702	621.74			
	135188	712091	01030300 567702	129.23			
	135189	712804	01030300 567702	222.92			
	135190	712967	01030300 567702	309.40			
	135191	716511	01030300 567702	38.57			
	135192	716531	01030300 567702	85.32			
	135193	725602	01030300 567702	99.95			
	135194	729785	01030300 567702	89.84			
	135195	740217	01030300 567702	116.32			
	135196	740362	01030300 567702	108.96			
	135197	742255	01030300 567702	-6.50			
127668	02/04/2021	PRINTED	008559 FASTENAL COMPANY	9.39			
	135164	CTSHE31669	01080600 534402	9.39			
127669	02/04/2021	PRINTED	011544 FRONTIER	6,601.15			
	135167	020421	01012600 522204	6,601.15			
127670	02/04/2021	PRINTED	007911 GOVERNMENT FINANCE OFFICE	530.00			
	135198	020421	01010000 522202	530.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127671	02/04/2021	PRINTED	010043 GREGORY & HOWE INC	1,120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135144	129894	01030100 522203	1,120.00			
127672	02/04/2021	PRINTED	009967 GRILLO SERVICES LLC	22,994.54			
	135063	176061	01030400 522204	226.02			
	135064	176072	01030400 522204	363.30			
	135065	176215	01030400 522204	286.23			
	135066	176229	01030400 522204	170.23			
	135067	176266	01030400 522204	185.02			
	135068	176460	01030400 522204	531.46			
	135069	176461	01030400 522204	560.52			
	135070	176476	01030400 522204	621.50			
	135071	176477	01030400 522204	726.34			
	135072	176478	01030400 522204	647.97			
	135073	176479	01030400 522204	615.02			
	135074	176481	01030400 522204	694.68			
	135075	176482	01030400 522204	665.36			
	135076	176500	01030400 522204	582.84			
	135077	176501	01030400 522204	530.16			
	135078	176502	01030400 522204	654.20			
	135079	176506	01030400 522204	678.59			
	135080	176507	01030400 522204	657.31			
	135081	176508	01030400 522204	592.70			
	135082	176509	01030400 522204	608.27			
	135083	176510	01030400 522204	629.81			
	135084	176511	01030400 522204	579.46			
	135085	176512	01030400 522204	729.71			
	135086	176514	01030400 522204	653.68			
	135087	176590	01030400 522204	693.90			
	135088	176591	01030400 522204	653.68			
	135089	176592	01030400 522204	646.67			
	135090	176593	01030400 522204	544.69			
	135091	176594	01030400 522204	655.50			
	135092	176595	01030400 522204	783.69			
	135093	176596	01030400 522204	645.90			
	135094	176597	01030400 522204	770.72			
	135095	176599	01030400 522204	652.12			
	135096	176600	01030400 522204	590.10			
	135097	176601	01030400 522204	693.90			
	135098	176453	01030400 522204	141.69			
	135099	176455	01030400 522204	105.10			
	135100	176517	01030400 522204	124.04			
	135101	176518	01030400 522204	179.31			
	135102	176521	01030400 522204	134.94			
	135103	176522	01030400 522204	170.49			
	135104	176542	01030400 522204	185.28			
	135105	176547	01030400 522204	214.87			
	135106	176091	01030400 522204	221.09			
	135107	176155	01030400 522204	224.99			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
135108	176346		01030400 522204	107.17			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
135109	176388		01030400 522204	189.95			
135110	176393		01030400 522204	189.18			
135111	176412		01030400 522204	152.33			
135112	176414		01030400 522204	132.86			
127673	02/04/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN, 135047 020421 01012800 522202	9,868.69			
127674	02/04/2021	PRINTED	002595 J.D. POWER 135136 ORD97346 01070000 534402	175.00			
127675	02/04/2021	PRINTED	012301 JAMES A. CORDONE 135048 020421 01012800 522202	9,868.69			
127676	02/04/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN 135201 213601-R 01030100 534402	182.22			
			135202 213128-R 01030100 534402	43.18			
			135203 213622-R 21100000 578802	50.85			
				88.19			
127677	02/04/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD 135151 020421 01050200 522202	300.00			
127678	02/04/2021	PRINTED	008620 MIDWEST TAPE 135113 99840255 70130000 534402	2,839.89			
			135114 99840255-2 01070000 534402	1,691.95			
			135115 99885334 01070000 534402	855.65			
			135116 99894053 01070000 534402	72.87			
			135117 99910478 01070000 534402	96.20			
			135118 99910479 01070000 534402	51.99			
				71.23			
127679	02/04/2021	PRINTED	011045 MINUTEMAN PRESS 135119 37930 01022000 534401	120.06			
127680	02/04/2021	PRINTED	003287 MOBILE VETERINARY CLINIC 135120 343284 01022000 534402	676.69			
			135121 344589 01022000 534402	177.98			
				498.71			
127681	02/04/2021	PRINTED	003107 THE NEW YORK TIMES 135145 INV90 01070000 534402	988.00			
127682	02/04/2021	PRINTED	010624 OMNI DATA 135146 15499 01022000 578803	190.00			
127683	02/04/2021	PRINTED	099999 ESTATE OF KAREN MCGARRY 135153 020421 01022600 440000	500.00			
127684	02/04/2021	PRINTED	010723 OVERDRIVE, INC. 135122 06CO21018896 01070000 534402	3,175.58			
			135123 06CO21018932 01070000 534402	907.32			
				1,506.83			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135124		06C021018895		01070000	534402	761.43			
127685	02/04/2021	PRINTED	012776	PARK CITY POWER EQUIPMENT			98.96			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	135168		390324	01030100	534402		23.97			
	135169		387631	01030100	534402		74.99			
127686	02/04/2021	PRINTED	003925	PEARSON EDUCATION, INC			200.62			
	135170		12641908	72130088	522205		200.62			
127687	02/04/2021	PRINTED	012505	PETRIELLO, MARISA			60.00			
	135186		020421	19120000	581888	B8022	60.00			
127688	02/04/2021	PRINTED	012750	QUENCH USA, INC			130.00			
	135127		INV02871803	01070000	534401		30.00			
	135128		INV02883619	01050200	578801		100.00			
127689	02/04/2021	PRINTED	001795	R & R PRODUCTS INC			238.05			
	135125		CD2517083	21100000	578802		203.35			
	135126		CD2517085	21100000	578802		34.70			
127690	02/04/2021	PRINTED	001825	RECORDED BOOKS, INC			345.60			
	135147		76690578	01070000	534402		263.40			
	135148		76706157	01070000	534402		82.20			
127691	02/04/2021	PRINTED	012951	RTK ENVIRONMENTAL GROUP			1,445.00			
	135171		26800	01030200	578802		1,445.00			
127692	02/04/2021	PRINTED	001904	RURAL FUELS			935.77			
	135172		1542053	01080600	590011		412.43			
	135173		1541820	01080600	590011		523.34			
127693	02/04/2021	PRINTED	012311	S & S INDUSTRIES, INC			2,260.00			
	135174		25193a	20100000	578801		2,260.00			
127694	02/04/2021	PRINTED	010547	SAF-GARD SAFETY SHOE COMP			144.99			
	135175		IN-1994321	01030300	501888		144.99			
127695	02/04/2021	PRINTED	000538	SAGE PUBLICATIONS, INC.			287.26			
	135149		516422KI	01070000	534402		287.26			
127696	02/04/2021	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			23.83			
	135178		1842573	01080600	590011		23.83			
127697	02/04/2021	PRINTED	005189	SCHMIDT'S AND SERAFINE'S,			185.40			
	135204		265432	01030100	534402		38.41			
	135205		265176	01030100	534402		146.99			
127698	02/04/2021	PRINTED	002022	SIRCHIE FINGER PRINT LABO			84.76			
	135129		0477281-IN	01022000	534402		84.76			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127699	02/04/2021	PRINTED	002523 CHARTER COMMUNICATIONS	130.45			
		DOC	INVOICE NO	AMOUNT			
		135130	071115012221	130.45			
			01030100 578801				
127700	02/04/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
		135049	020421	9,868.69			
			01012800 522202				
127701	02/04/2021	PRINTED	002223 TOWN OF TRUMBULL	1,656.00			
		135179	9447	1,080.00			
		135180	9429	576.00			
			01080800 522205				
127702	02/04/2021	PRINTED	007982 TRUMBULL HOUSING AUTHORITY	200.00			
		135150	020421	200.00			
			72130078 522205				
127703	02/04/2021	PRINTED	010724 TUMBLEWEED PRESS INC.	1,636.86			
		135131	103854	1,636.86			
			01070000 534402				
127704	02/04/2021	PRINTED	004029 W. B. MASON CO., INC.	808.96			
		135133	217245768	544.11			
		135134	217173496	22.74			
		135135	216535831	149.96			
		135181	217057767	79.43			
		135182	216923091	12.72			
			01012000 534401				
			01022000 534401				
			01070000 534401				
			01013800 534401				
			01013800 534401				
127705	02/04/2021	PRINTED	011353 WATCHGUARD VIDEO	8,400.00			
		135132	WARINV004906	8,400.00			
			01022000 578801				
127706	02/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
		135152	2418813	235.00			
			01050600 578801				
			60 CHECKS				
			CASH ACCOUNT TOTAL	619,001.76	.00		

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UNCLEARED

CLEARED

60 CHECKS

FINAL TOTAL

619,001.76

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