

02/24/2021 13:32  
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
127962	02/25/2021	PRINTED	011558 ACAR LEASING LTD	714.44			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	135849	REFUND #7692	01000027	410000		714.44	
127963	02/25/2021	PRINTED	000066 AIRGAS USA, LLC	460.87			
	135744	9110132164	01022600	534402		460.87	
127964	02/25/2021	PRINTED	007788 AMAZON	106.12			
	135745	R1-T4R3-DDH9	01022000	534401		106.12	
127965	02/25/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,715.32			
	135850	000559577E	01013400	511151		3,715.32	
127966	02/25/2021	PRINTED	012012 ARCADIS U.S. INC	11,665.00			
	135746	34216461	17120000	581888 B1023		11,665.00	
127967	02/25/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	135846	022521	21100000	522202		9,121.45	
127968	02/25/2021	PRINTED	000183 BAKER & TAYLOR INC	2,741.08			
	135747	5016729609	01070000	534402		1,087.14	
	135748	5016729610	01070000	534402		370.76	
	135749	5016729613	01070000	534402		162.13	
	135750	5016746281	01070000	534402		187.17	
	135751	5016754632	01070000	534402		23.94	
	135752	5016753661	01070000	534402		90.03	
	135753	5016754738	01070000	534402		321.51	
	135754	5016753484	01070000	534402		342.73	
	135755	5016753576	01070000	534402		155.67	
127969	02/25/2021	PRINTED	007890 BLUE MEDICARERX	2,831.28			
	135854	7093961	01013400	511151		2,831.28	
127970	02/25/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,588.40			
	135756	02-343293	01030101	534402		412.53	
	135757	02-343963	01030101	534402		146.00	
	135758	02-344369	01030101	534402		163.30	
	135759	02-345085	01030101	534402		86.57	
	135760	02-345720	01030101	534402		780.00	
127971	02/25/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,264.99			
	135761	83955430	01022600	534402		575.00	
	135762	83956408	01022600	534402		689.99	
127972	02/25/2021	PRINTED	012787 CHAMPION SALT LLC	47,826.32			
	135768	11398	01030101	534402		12,655.98	
	135769	11744	01030101	534402		35,170.34	
127973	02/25/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	22.77			
	135770	735173	01030300	567702		22.77	

02/24/2021 13:32  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127974	02/25/2021	PRINTED	004781 CITY CARTING INC.	43,754.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135771	22-793187	01030400 522204	23,099.09			
	135772	22-793186	01030400 522204	20,655.36			
127975	02/25/2021	PRINTED	000485 CITY LINE FLORIST INC	309.95			
	135855	01011659	01022600 545503	309.95			
127976	02/25/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	582.54			
	135856	400902028821	01012600 522204	112.64			
	135858	637613322440	28110000 567706 FEMA1	469.90			
127977	02/25/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	704.50			
	135773	29036	01022600 534402	217.00			
	135774	29427	01022600 534402	487.50			
127978	02/25/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	707.00			
	135766	IN1126049	01012000 534401	73.00			
	135766	IN1126049	01013800 534401	298.92			
	135766	IN1126049	01014200 534401	10.00			
	135766	IN1126049	01022800 534401	7.00			
	135766	IN1126049	01023200 534401	26.00			
	135766	IN1126049	01030500 534401	25.00			
	135766	IN1126049	01080400 534402	56.08			
	135767	IN1134625	01022000 534401	211.00			
127979	02/25/2021	PRINTED	011967 CW RESOURCES, INC.	1,787.50			
	135859	562950	72130077 522205	1,787.50			
127980	02/25/2021	PRINTED	000656 CYR, JAMES A.	7.78			
	135860	REFUND #7709	01000027 410000	7.78			
127981	02/25/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	105.60			
	135775	291954C	01030300 567702	105.60			
127982	02/25/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	344.00			
	135776	33274	01080600 578802	344.00			
127983	02/25/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L	195.00			
	135861	21-0356-0369	01022000 556603	95.00			
	135862	21-0358-0371	01022000 556603	50.00			
	135863	21-0357-0370	01022000 556603	50.00			
127984	02/25/2021	PRINTED	012327 EP MAINTENANCE LLC	452.05			
	135778	21221PD	01022000 534403	452.05			
127985	02/25/2021	PRINTED	008208 ESI	312.79			
	135777	41911	01013400 522202	312.79			
127986	02/25/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,038.61			
	135779	772408	01030101 534402	42.97			

02/24/2021 13:32  
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
135780		772581	01030101 534402	1,693.82			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
135781		773818	01030101 534402	217.27			
135782		773822	01030101 534402	202.74			
135783		774797	01030101 534402	100.90			
135784		771778	01030101 534402	223.71			
135785		773930	01030101 534402	69.12			
135865		774540	01030300 567702	108.96			
135866		768249	01030300 567702	-66.66			
135867		774915	01030300 567702	34.03			
135868		775049	01030300 567702	135.16			
135869		769375	01030300 567702	-59.06			
135870		774864	01030300 567702	10.54			
135871		774846	01030300 567702	140.27			
135872		770849	01030300 567702	-72.22			
135873		772929	01030300 567702	248.37			
135874		771245	01030300 567702	-190.74			
135875		773036	01030300 567702	7.88			
135876		773186	01030300 567702	209.02			
135877		773386	01030300 567702	9.98			
135878		773926	01030300 567702	18.66			
135879		768156	01030300 567702	-46.11			
127987	02/25/2021	PRINTED	009308 FIRETECH ENGINEERED SYSTE	706.00			
135880		48375	01030200 578802	706.00			
127988	02/25/2021	PRINTED	000883 FLEETPRIDE	2,071.93			
135786		68718740	01030300 567702	108.71			
135787		68092069	01030101 534402	1,591.28			
135788		68139307	01030101 534402	371.94			
127989	02/25/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	475.46			
135789		699983	01030101 534402	475.46			
127990	02/25/2021	PRINTED	011544 FRONTIER	6,735.62			
135881		022521	01012600 522204	6,735.62			
127991	02/25/2021	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
135790		1413	01030400 522204	320.00			
127992	02/25/2021	PRINTED	000958 GENALCO, INC	999.99			
135884		7566356	01030101 534402	1,033.53			
135885		7567478	01030101 534402	-1,033.53			
135886		7567484	01030101 534402	999.99			
127993	02/25/2021	PRINTED	001699 H.O. PENN MACHINERY COMPA	59.50			
135791		PSCE4928317	01030300 567702	59.50			
127994	02/25/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	15,802.42			
135882		022521	01012800 522202	192.00			
135883		022521-2	01012800 522202	700.42			

02/24/2021 13:32  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135887	022521-3	72130000 522205	14,910.00			
127995	02/25/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	2,227.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135792	123420	01030300 567702	462.00			
	135793	123417	01030101 534402	270.00			
	135794	123441	01030101 534402	686.00			
	135795	123443	01030101 534402	273.20			
	135796	123440	01030101 534402	536.00			
127996	02/25/2021	PRINTED	012260 iT1 SOURCE LLC	1,379.78			
	135797	00800423	01040000 534401	1,379.78			
127997	02/25/2021	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	135889	700	01050600 522205	60.00			
127998	02/25/2021	PRINTED	011439 JESKA PRODUCTS, LLC	394.38			
	135888	70652	01030300 567702	394.38			
127999	02/25/2021	PRINTED	010576 KLEEN-N-GREEN	84.04			
	135798	022521	01030300 567702	84.04			
128000	02/25/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	725.00			
	135890	16337	01030200 578802	725.00			
128001	02/25/2021	PRINTED	001363 MAIN ENTERPRISES INC.	3,242.62			
	135891	24637	01030200 578802	409.47			
	135892	24615	01030200 578802	2,833.15			
128002	02/25/2021	PRINTED	010262 ARTHUR J GALLAGHER RISK M	232,492.00			
	135851	3537336	01013800 511160	87,290.00			
	135852	3557733	01013800 511160	99,957.00			
	135853	3541287	01013800 511160	45,245.00			
128003	02/25/2021	PRINTED	008620 MIDWEST TAPE	555.90			
	135799	99960104	01070000 534402	33.04			
	135800	99984405	01070000 534402	99.95			
	135801	500009186	01070000 534402	26.24			
	135802	500009187	01070000 534402	274.93			
	135803	500023726	01070000 534402	121.74			
128004	02/25/2021	PRINTED	007376 MILFORD BARREL CO., INC	643.80			
	135893	126169	01030300 567702	643.80			
128005	02/25/2021	PRINTED	001496 MINUTEMAN PRESS	119.00			
	135894	20729	01022600 501888	39.00			
	135895	20759	01022600 501888	40.00			
	135896	20760	01022600 501888	40.00			
128006	02/25/2021	PRINTED	012774 MOCK MEDICAL, LLC	714.75			
	135804	TEMS11821	28110000 567706 FEMA1	714.75			

02/24/2021 13:32  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128007	02/25/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	383.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135805	23706	01022000 501888	361.20			
	135806	23840	01023400 501888	22.00			
128008	02/25/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	3,500.37			
	135807	102006544:01	01030101 534402	797.40			
	135808	102006597:01	01030101 534402	60.48			
	135809	102006728:01	01030101 534402	2,129.43			
	135810	102006771:01	01030101 534402	401.86			
	135811	102006776:01	01030101 534402	111.20			
128009	02/25/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	301.02			
	135897	1-125501	01030300 567702	301.02			
128010	02/25/2021	PRINTED	012483 OAK RIDGE TRANSFER	20,139.32			
	135812	1696873	01030400 522204	20,139.32			
128011	02/25/2021	PRINTED	099999 ALOI, CHRISTINE	6.00			
	135912	REFUND #7696	01000027 410000	6.00			
128012	02/25/2021	PRINTED	099999 BIOMETRICS INC.	156.33			
	135913	REFUND #7700	01000027 410000	156.33			
128013	02/25/2021	PRINTED	099999 BROWNE, STEVE	12.85			
	135914	REFUND #7701	01000027 410000	12.85			
128014	02/25/2021	PRINTED	099999 DEVEAUX, LINZE	60.28			
	135915	REFUND #7710	01000027 410000	60.28			
128015	02/25/2021	PRINTED	099999 KARABINOS, JOHN	99.70			
	135916	REFUND #7648	01000027 410000	99.70			
128016	02/25/2021	PRINTED	099999 KARABINOS, MIRYAM	68.44			
	135917	REFUND #7647	01000027 410000	68.44			
128017	02/25/2021	PRINTED	099999 KOHLER, DANIEL	100.40			
	135918	REFUND #7739	01000027 410000	100.40			
128018	02/25/2021	PRINTED	099999 MALIN, LISA	47.42			
	135919	REFUND #7702	01000027 410000	47.42			
128019	02/25/2021	PRINTED	099999 MICROCAD TRAINING & CONSU	1,320.00			
	135920	66639	20100000 534402	1,320.00			
128020	02/25/2021	PRINTED	099999 ORKISZ, BRIAN AND/OR MARY	1,882.82			
	135921	REFUND #7752	01000027 410000	1,882.82			
128021	02/25/2021	PRINTED	099999 RODRIGUES, JACK AND/OR GL	72.95			
	135922	REFUND #7699	01000027 410000	72.95			

02/24/2021 13:32  
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
128022	02/25/2021	PRINTED	099999 RODRIGUES, LUDMILA AND/OR	123.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135923	REFUND #7685	01000027 410000	123.08			
128023	02/25/2021	PRINTED	099999 SPECTOR, DEENA	54.71			
	135924	REFUND #7705	01000027 410000	54.71			
128024	02/25/2021	PRINTED	099999 SPILLANE, JESSICA AND/OR	350.18			
	135926	REFUND #7687	01000027 410000	350.18			
128025	02/25/2021	PRINTED	099999 SPILLANE, STEVEN	104.22			
	135925	REFUND #7688	01000027 410000	104.22			
128026	02/25/2021	PRINTED	010723 OVERDRIVE, INC.	1,775.27			
	135813	06CO21050039	01070000 534402	1,319.35			
	135814	06CO21050042	01070000 534402	455.92			
128027	02/25/2021	PRINTED	007352 PANDA HOUSE	999.00			
	135898	#1	72130075 522205	999.00			
128028	02/25/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	77.48			
	135899	390765	01030200 578802	77.48			
128029	02/25/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
	135900	022521	19120000 581888 B8022	60.00			
128030	02/25/2021	PRINTED	001785 QUALITY DATA SERVICE INC	8,917.74			
	135815	2019-6186	20100000 522204	8,917.74			
128031	02/25/2021	PRINTED	012750 QUENCH USA, INC	30.00			
	135816	INV02929285	01070000 534401	30.00			
128032	02/25/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,251.98			
	135901	10790	01022600 522203	7,251.98			
128033	02/25/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	28.16			
	135817	6070374	01030300 567702	28.16			
128034	02/25/2021	PRINTED	001904 RURAL FUELS	1,224.41			
	135902	1552495	01080600 590011	738.94			
	135903	1521633	01080600 590011	485.47			
128035	02/25/2021	PRINTED	008649 SNAP-ON INDUSTRIAL	57.57			
	135927	ARV/46785715	01030300 567702	57.57			
128036	02/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	58.91			
	135820	337847020821	01030100 578801	58.91			
128037	02/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	135818	051844020121	01022600 578801	132.99			

02/24/2021 13:32  
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
128038	02/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135819	081064020821	01022000 578801	244.64			
128039	02/25/2021	PRINTED	002084 STAPLES	159.90			
	135904	3469767919	28110000 567706 FEMA1	159.90			
128040	02/25/2021	PRINTED	010405 STRATFORD BALING	250.00			
	135905	3300010208	01030400 522204	250.00			
128041	02/25/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	6,959.05			
	135822	3284531 M	01022000 581888	5,140.30			
	135823	3291012 M	01022000 581888	1,818.75			
128042	02/25/2021	PRINTED	007380 TOMAHAWK LIVE TRAP, LLC	147.64			
	135906	347380	01022400 534402	147.64			
128043	02/25/2021	PRINTED	012614 TORRCO	188.61			
	135825	S6586151.001	01080600 578802	5.48			
	135826	S6586151.002	01080600 578802	-1.14			
	135827	S6586151.003	01080600 578802	1.14			
	135828	S6587037.001	01080600 578802	183.13			
128044	02/25/2021	PRINTED	002213 TOWN OF STRATFORD	1,300.00			
	135821	2000	01022600 556601	1,300.00			
128045	02/25/2021	PRINTED	002223 TOWN OF TRUMBULL	576.00			
	135829	9355	01013800 578805	576.00			
128046	02/25/2021	PRINTED	002253 TRI-STATE DIESEL	540.62			
	135830	413159	01030300 567702	540.62			
128047	02/25/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	125.00			
	135907	13548	01013400 511151	125.00			
128048	02/25/2021	PRINTED	005287 VAZZY'S BRICK OVEN	1,423.50			
	135908	#1, 5471	01010400 567704	1,095.00			
	135909	#2, 5472	01010400 567704	328.50			
128049	02/25/2021	PRINTED	004029 W. B. MASON CO., INC.	312.38			
	135831	217051429	01022000 534401	40.24			
	135832	217443273	01080400 522205	19.80			
	135833	217482008	01080400 522205	31.49			
	135835	217665700	20100000 534402	467.58			
	135836	CR8761211	20100000 534402	-411.32			
	135837	217657674	01014200 534401	16.98			
	135838	217697349	20100000 534402	18.68			
	135839	217737282	01013800 534401	106.19			
	135840	217738072	01022000 534401	22.74			
	135847	217843965	01013800 534401	24.46			

02/24/2021 13:32  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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135848			CR8760815	01013800 534401	-24.46		
128050	02/25/2021	PRINTED	002403 WILES ARCHITECTS LLC		52,656.25		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
135842			5741	19120000 581888 B8022	46,250.00		
135843			5746	19120000 581888 B8022	250.00		
135910			5740	19120000 581888 B8022	4,569.25		
135911			5742	19120000 581888 B8022	1,587.00		
128051	02/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
			135844 2462835	01022000 589901	275.00		
128052	02/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		540.00		
			135845 2468247	01080400 589901	540.00		
			91 CHECKS	CASH ACCOUNT TOTAL	519,264.59	.00	



02/24/2021 13:32  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 9  
apchkrcn

UNCLEARED

CLEARED

91 CHECKS

FINAL TOTAL

519,264.59

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