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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5211	04/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,875.51			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137119	16003	01030400 522204	-44,875.51			
5212	04/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	4,327.76			
	137118	15571	01030400 522204	4,327.76			
5213	04/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	3,157.52			
	137117	15569	01030400 522204	3,157.52			
5214	04/15/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	126,997.59			
	137116	15570	01030400 522204	126,997.59			
128604	04/15/2021	PRINTED	000006 A & G AUTO PARTS LLC	1,374.47			
	137011	01-395905	21100000 534401	1,374.47			
128605	04/15/2021	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	137012	I806410	01030100 589902	85.00			
	137013	I807450	01022000 589901	90.10			
128606	04/15/2021	PRINTED	010037 ABBATE JR, ANTHONY T	618.85			
	137122	041521	01013400 511152	618.85			
128607	04/15/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	169.81			
	137014	0802612574	01030400 522204	169.81			
128608	04/15/2021	PRINTED	007788 AMAZON	260.99			
	137015	NF-37X7-YG4J	15120000 581888 B3095	163.90			
	137016	K9-TVGO-DC1K	01050600 534401	68.65			
	137017	RF-GN79-H19Y	01013800 534403	28.44			
128609	04/15/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,715.32			
	137123	000571986E	01013400 511151	3,715.32			
128610	04/15/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	829.13			
	137165	041521	01013400 511155	829.13			
128611	04/15/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	25,835.38			
	137018	971843111	19120000 581888 B8025	25,835.38			
128612	04/15/2021	PRINTED	000306 AQUARION WATER COMPANY	126,439.18			
	137124	041521	01022824 590016	126,439.18			
128613	04/15/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	137019	041521	21100000 522202	9,121.45			
128614	04/15/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	118.01			
	137020	21372	01050200 534401	118.01			
128615	04/15/2021	PRINTED	009275 BEST EDIBLES	6.28			
	137125	041521	01022000 534402	6.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128616	04/15/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,595.00			
		DOC	INVOICE NO	AMOUNT			
		137021	84005616	1,595.00			
			01022600 534402				
128617	04/15/2021	PRINTED	010001 BUSCH SYSTEMS INT'L, INC.	1,582.00			
		137022	IN21-001347	1,582.00			
			01030400 534402				
128618	04/15/2021	PRINTED	000406 CAREY WIPER & SUPPLY CO.	127.68			
		137126	270695	127.68			
			21100000 534401				
128619	04/15/2021	PRINTED	012787 CHAMPION SALT LLC	15,760.13			
		137023	11744-A	15,760.13			
			01030101 534402				
128620	04/15/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	627.21			
		137024	740227	8.67			
		137025	741032	618.54			
			01030300 567702				
128621	04/15/2021	PRINTED	004781 CITY CARTING INC.	50,296.42			
		137026	22-834206	24,897.96			
		137027	22-834205	20,655.36			
		137028	22-834208	1,080.70			
		137029	22-834209	737.40			
		137030	22-834207	2,925.00			
			01030400 522204				
128622	04/15/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	454.75			
		137031	31110	179.10			
		137032	31266	209.85			
		137033	31326	65.80			
			01022600 534402				
128623	04/15/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	215.67			
		137034	IN1166122	211.00			
		137130	IN1152211	4.67			
			01022000 534401				
			01050000 578801				
128624	04/15/2021	PRINTED	012775 CONNECTICUT SEALCOATING L	38,737.44			
		137035	4653	38,737.44			
			19120000 581888 B3123				
128625	04/15/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			
		137036	801183	6,966.88			
			01012600 522204				
128626	04/15/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	52.86			
		137127	BU18405-IN	17.62			
		137128	BU24466-IN	17.62			
		137129	BB38781-IN	17.62			
			20100000 534402				
			20100000 534402				
			20100000 534402				
128627	04/15/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	3,237.20			
		137037	220141764	3,237.20			
			01030300 567702				
128628	04/15/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	676.98			
		137038	292973C	676.98			
			01030300 567702				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128629	04/15/2021	PRINTED	012460 DAYTON CONSTRUCTION COMPA	5,064.21			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137039	041521	15120000 581888 B3091	5,064.21			
128630	04/15/2021	PRINTED	012327 EP MAINTENANCE LLC	550.00			
	137040	32321PD	28110000 567706 FEMA1	550.00			
128631	04/15/2021	PRINTED	012738 EXECUTIVE SUITES LLC	4,675.00			
	137041	101566	16120000 581888 B3105	4,675.00			
128632	04/15/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	746.59			
	137042	776038	01022000 567702	674.59			
	137043	776327	01022000 567702	72.00			
128633	04/15/2021	PRINTED	006088 FRANKSON FENCE COMPANY	18,365.00			
	137044	11896	18120000 581888 B2016	18,365.00			
128634	04/15/2021	PRINTED	011544 FRONTIER	266.02			
	137131	041521	01012600 522204	266.02			
128635	04/15/2021	PRINTED	012526 GENESIS TURFGRASS, INC.	7,044.00			
	137045	104151	21100000 534402	5,769.00			
	137046	104153	21100000 534402	1,275.00			
128636	04/15/2021	PRINTED	012959 GLACIER COMPUTER LLC	15,311.97			
	137047	98350	72022200 581888	5,103.99			
	137048	98351	72022200 581888	5,103.99			
	137049	98352	72022200 581888	5,103.99			
128637	04/15/2021	PRINTED	000994 GRAINGER	118.01			
	137050	9836275348	01030300 567702	118.01			
128638	04/15/2021	PRINTED	009967 GRILLO SERVICES LLC	6,483.27			
	137051	178101	01030400 522204	479.04			
	137052	178111	01030400 522204	163.74			
	137053	178178	01030400 522204	153.11			
	137054	178189	01030400 522204	176.20			
	137055	178264	01030400 522204	219.54			
	137056	178284	01030400 522204	204.49			
	137057	178343	01030400 522204	265.21			
	137058	178349	01030400 522204	164.78			
	137059	178406	01030400 522204	227.58			
	137060	178414	01030400 522204	192.29			
	137061	178423	01030400 522204	163.23			
	137062	178458	01030400 522204	227.58			
	137063	178515	01030400 522204	184.50			
	137064	178538	01030400 522204	269.10			
	137065	178598	01030400 522204	392.88			
	137066	178286	01013800 578805	1,000.00			
	137067	178304	01013800 578805	1,000.00			
	137068	178318	01013800 578805	1,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128639	04/15/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	299.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137133	041521-2	01012000 545501	156.00			
	137133	041521-2	20100000 545501	143.00			
128640	04/15/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,026.00			
	137132	041521	01012000 545501	318.50			
	137132	041521	01012200 545501	558.00			
	137132	041521	20100000 545501	149.50			
128641	04/15/2021	PRINTED	004505 HOCON INDUSTRIAL GAS	347.44			
	137069	2975398	01030300 567702	335.66			
	137070	433488	01030300 567702	11.78			
128642	04/15/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,133.15			
	137148	1022540	20100000 534402	41.28			
	137149	8022643	20100000 534402	36.57			
	137150	3011517	20100000 534402	72.02			
	137152	2972827	01080600 534402	94.02			
	137153	973045	01080600 534402	156.22			
	137154	7973894	01080600 534402	240.76			
	137155	4974044	01080600 534402	424.44			
	137156	9973083	28110000 567706 FEMAL	104.79			
	137157	973724	01030200 578802	72.00			
	137158	8611204	21100000 534401	68.75			
	137159	8621559	21100000 534401	26.89			
	137160	7611272	21100000 534401	56.65			
	137161	6010366	21100000 534401	169.76			
	137162	6794659	21100000 534401	569.00			
	137163	5522148	21100000 534401	48.82			
	137164	8214341	21100000 534401	-48.82			
128643	04/15/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	1,987.32			
	137134	97451-00	01030100 534402	623.94			
	137135	96706-0	01030100 534402	391.26			
	137136	97419-00	01030100 534402	-100.00			
	137137	97324-00	01030100 534402	1,072.12			
128644	04/15/2021	PRINTED	011927 J.J. KELLER & ASSOCIATES,	36.37			
	137138	9105639184	01030300 567702	36.37			
128645	04/15/2021	PRINTED	011079 KERIN & FAZIO, LLC	1,800.00			
	137201	13766	15120000 581888 B3089	1,800.00			
128646	04/15/2021	PRINTED	006896 L. F. POWERS CO., INC	300.30			
	137139	I536321-IN	01030300 567701	300.30			
128647	04/15/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,076.44			
	137197	04012021	01013400 511155	2,076.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128648	04/15/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	69.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137140	37394	01030300 567702	69.30			
128649	04/15/2021	PRINTED	009918 MHQ, INC.	29.50			
	137141	MA0001194911	01022000 567702	29.50			
128650	04/15/2021	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	5,966.79			
	137072	8281118778	72022200 581888	5,966.79			
128651	04/15/2021	PRINTED	012950 NEW ENGLAND YOUNG AT HEAR	1,000.00			
	137142	615TS	01050600 522205	1,000.00			
128652	04/15/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	582.00			
	137073	29240	01022000 501888	212.00			
	137074	29241	01022000 501888	370.00			
128653	04/15/2021	PRINTED	001595 NEW HAVEN BODY INC	624.98			
	137075	10422	01030101 534402	624.98			
128654	04/15/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	628.34			
	137076	1-126956	01080600 534402	51.85			
	137143	1-126317	18120000 581888 B8017	73.89			
	137144	1-126779	18120000 581888 B8017	39.91			
	137145	1-126562	18120000 581888 B8017	358.00			
	137145	1-126562	01080600 534402	11.56			
	137146	1-126713	18120000 581888 B8017	70.53			
	137146	1-126713	01080600 534402	22.60			
128655	04/15/2021	PRINTED	001626 O & G INDUSTRIES, INC.	2,144.35			
	137077	459710	01030100 534402	940.95			
	137078	459711	01030100 534402	1,203.40			
128656	04/15/2021	PRINTED	002601 OLD TOWNE RESTAURANT	15.00			
	137147	041521	01022000 534402	15.00			
128657	04/15/2021	PRINTED	011881 POWERSCREEN CONNECTICUT I	524.68			
	137079	INV10393	01030300 567702	524.68			
128658	04/15/2021	PRINTED	001795 R & R PRODUCTS INC	783.52			
	137166	CD2536353	21100000 578802	783.52			
128659	04/15/2021	PRINTED	010826 RAM BUILDING GROUP	24,954.87			
	137080	800898	18120000 581888 B3118	2,843.85			
	137167	800909	18120000 581888 B3118	22,111.02			
128660	04/15/2021	PRINTED	001904 RURAL FUELS	482.07			
	137168	1576906	01080600 590011	482.07			
128661	04/15/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	539.39			
	137169	1939351	21100000 590011	539.39			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128662	04/15/2021	PRINTED	012358 SCHEDULESPUS LLC	21.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137170	1852	01050600 522205	21.93			
128663	04/15/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	137081	406078	01013400 511151	2,083.33			
128664	04/15/2021	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	47.73			
	137171	8938-7	01030200 578802	47.73			
128665	04/15/2021	PRINTED	002022 SIRCHIE FINGER PRINT LABO	52.70			
	137172	0487091-IN	01022000 534402	52.70			
128666	04/15/2021	PRINTED	012602 SOLI'S GARAGE LLC	1,825.00			
	137082	13406	01022000 567702	1,650.00			
	137173	13407	01022000 567702	175.00			
128667	04/15/2021	PRINTED	002084 STAPLES	207.72			
	137083	3473148738	01013800 534401	12.99			
	137084	3473148739	01013800 534401	11.58			
	137086	3473148735	01022800 534401	183.15			
128668	04/15/2021	PRINTED	002084 STAPLES	134.01			
	137085	3473148740	28110000 567706 FEMA1	134.01			
128669	04/15/2021	PRINTED	002099 STEVENS FORD, INC.	423.82			
	137174	831108	01022000 567702	423.82			
128670	04/15/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	915.63			
	137087	3182606M	01022600 578802	915.63			
128671	04/15/2021	PRINTED	008875 TRUMBULL RESTURANTS LLC	1,598.40			
	137175	1003	01050600 522205	1,598.40			
128672	04/15/2021	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	137176	83930	01030300 567702	95.00			
128673	04/15/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	137088	844107949	01022000 578801	439.52			
128674	04/15/2021	PRINTED	010341 TIGHE & BOND, INC.	49,512.69			
	137090	032192057	15120000 581888 B3091	30,846.19			
	137091	032192054	16120000 581888 B3105	232.50			
	137092	032192056	18120000 581888 B0342	822.50			
	137093	032192058	19120000 581888 B1410	12,976.50			
	137094	032192059	83120000 581888	4,635.00			
128675	04/15/2021	PRINTED	010341 TIGHE & BOND, INC.	19,480.21			
	137089	032192055	03120000 581888 G3083	19,480.21			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128676	04/15/2021	PRINTED	002194 TOWN OF EASTON	350.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137177	041521	01030400 440000	350.00			
128677	04/15/2021	PRINTED	002221 TOWN OF MONROE	4,733.00			
	137178	041521	01030400 440000	535.00			
	137179	041521-2	01030400 440000	22.00			
	137180	041521-3	01030400 440000	4,176.00			
128678	04/15/2021	PRINTED	002223 TOWN OF TRUMBULL	2,772.00			
	137095	9625	03120000 581888 G3115	792.00			
	137096	9644	03120000 581888 G3115	1,980.00			
128679	04/15/2021	PRINTED	002223 TOWN OF TRUMBULL	1,944.00			
	137183	9626	03120000 581888 G3083	1,944.00			
128680	04/15/2021	PRINTED	002223 TOWN OF TRUMBULL	3,060.00			
	137184	9645	03120000 581888 G3083	3,060.00			
128681	04/15/2021	PRINTED	002503 TRANSUNION LLC	55.00			
	137185	03143977	01022000 522203	55.00			
128682	04/15/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	137181	041521	01022000 440000	119.25			
128683	04/15/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	137182	041521-2	01022000 440000	675.00			
128684	04/15/2021	PRINTED	002253 TRI-STATE DIESEL	109.66			
	137097	415062	01030300 567702	307.65			
	137098	CM415062	01030300 567702	-307.65			
	137099	415214	01030300 567702	109.66			
128685	04/15/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	35.67			
	137186	1010866	01022000 534402	17.80			
	137187	1010871	01022000 534402	17.87			
128686	04/15/2021	PRINTED	002285 TURF PRODUCTS	311.68			
	137100	1420793-00	21100000 578802	-439.42			
	137101	1422013-00	21100000 578802	53.42			
	137102	1422277-00	21100000 578802	247.24			
	137103	1422357-00	21100000 578802	421.71			
	137104	1422357-01	21100000 578802	28.73			
128687	04/15/2021	PRINTED	009985 ULINE	151.34			
	137188	131719115	01022000 534402	151.34			
128688	04/15/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	45.00			
	137189	14268	01013400 511151	45.00			
128689	04/15/2021	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	8,502.50			

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	137120		0338163	18120000 581888 B0343	8,502.50		
128690	04/15/2021	PRINTED DOC	003864 VERIZON WIRELESS INVOICE NO	ORG OBJ PROJ	2,378.24		
	137190		9876285092	01022000 578801	1,120.74		
	137191		9876285091	01023400 590014	41.16		
	137191		9876285091	01022000 590014	1,216.34		
128691	04/15/2021	PRINTED	004029 W. B. MASON CO., INC.		447.48		
	137105		218980018	01013800 534401	26.94		
	137106		219049015	01030100 534401	150.62		
	137108		219087419	01022000 534401	89.56		
	137109		218918075	20100000 534402	137.98		
	137193		218984013	01022000 534401	19.64		
	137194		218820431	01022000 534401	25.00		
	137195		CR8905695	01022000 534401	-25.00		
	137196		218984778	01022000 534401	22.74		
128692	04/15/2021	PRINTED	011857 WALDEN, LARA		2,653.75		
	137192		11857-3-21	01060800 522205	2,653.75		
128693	04/15/2021	PRINTED	002376 WATER POLLUTION CONTROL		519,315.20		
	137107		021-09	20100000 522204	519,315.20		
128694	04/15/2021	PRINTED	011370 WHEELABRATOR BRIDGEPORT L		208.00		
	137198		041521	01022000 534402	208.00		
128695	04/15/2021	PRINTED	012295 WINDSTREAM		2,188.96		
	137110		73665358	01012600 522204	2,188.96		
128696	04/15/2021	PRINTED	010293 WRIGHT-PIERCE		24,834.75		
	137111		0000212350	20100000 522202	6,027.50		
	137112		0000212690	20100000 522202	7,775.00		
	137113		0000212349	20100000 522202	6,338.75		
	137200		0000212689	20100000 522202	4,693.50		
128697	04/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		235.00		
	137115		2549967	01050600 578801	235.00		
128698	04/15/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		855.00		
	137114		2550088	01022000 589901	855.00		
			99 CHECKS	CASH ACCOUNT TOTAL	1,138,394.60	.00	



04/14/2021 12:52  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 9  
apchkrcn

UNCLEARED

CLEARED

99 CHECKS

FINAL TOTAL

1,138,394.60

.00

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