

04/28/2021 12:12
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
5218	04/29/2021	WIRE	007468 COMMISSIONER OF REVENUE	S	519.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	137550	042921	21100000	440024		519.00	
128808	04/29/2021	PRINTED	011562 ADVANCE	AUTO PARTS		730.98	
	137481	564110560017	01022000	567702		45.91	
	137482	564110560029	01022000	567702		9.56	
	137483	564110660063	01022000	567702		669.21	
	137484	564110660067	01022000	567702		6.30	
128809	04/29/2021	PRINTED	007788 AMAZON			280.90	
	137390	GK-PLR6-LX7N	01022000	534401		67.55	
	137391	CM-C4LK-3JWM	01013800	534401		96.71	
	137392	MH-99VM-4WPY	01050600	534401		116.64	
128810	04/29/2021	PRINTED	012986 ANN M. COSGROVE			600.00	
	137485	042921	01050600	522205		600.00	
128811	04/29/2021	PRINTED	000306 AQUARION WATER COMPANY			3,513.65	
	137486	042921	01013800	590013		202.93	
	137486	042921	01022000	590013		210.13	
	137486	042921	01022400	590013		50.12	
	137486	042921	01022600	590013		119.87	
	137486	042921	01030100	590013		447.37	
	137486	042921	01040000	590013		70.00	
	137486	042921	01050200	590013		13.33	
	137486	042921	01050600	590013		86.55	
	137486	042921	01070000	590013		107.11	
	137486	042921	01080600	590013		1,295.29	
	137486	042921	20100000	590013		169.92	
	137486	042921	21100000	590013		721.10	
	137486	042921	01010100	590013		19.93	
128812	04/29/2021	PRINTED	012012 ARCADIS U.S. INC			8,910.39	
	137393	34227324	17120000	581888	B1023	8,910.39	
128813	04/29/2021	PRINTED	006938 ATK GOLF SERVICES INC			9,121.45	
	137394	042921	21100000	522202		9,121.45	
128814	04/29/2021	PRINTED	000183 BAKER & TAYLOR INC			1,904.56	
	137395	5016868943	01070000	534402		10.00	
	137396	5016835721	01070000	534402		218.88	
	137397	5016842236	01070000	534402		777.70	
	137398	5016854801	01070000	534402		165.85	
	137399	5016872509	01070000	534402		336.97	
	137400	5016858485	01070000	534402		395.16	
128815	04/29/2021	PRINTED	000205 BDI			412.98	
	137487	9501785690	01030300	567702		267.25	
	137488	9501792683	01030300	567702		84.19	
	137489	9501787775	01030300	567702		61.54	

04/28/2021 12:12
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrncn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128816	04/29/2021	PRINTED	001885 BEN ROMEO CO., INC.	1,100.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137490	68967	01030100 534402	823.00			
	137491	69024	01030100 534402	277.70			
128817	04/29/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	413.50			
	137401	84026932	01022600 534402	413.50			
128818	04/29/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	105.80			
	137492	107251	01022000 567702	105.80			
128819	04/29/2021	PRINTED	012830 C&B BORE REPAIR, LLC	825.00			
	137510	1227	01030300 567702	825.00			
128820	04/29/2021	PRINTED	011876 CAHCEO	35.00			
	137402	042921	01040000 556601	35.00			
128821	04/29/2021	PRINTED	009832 CERTIFIED LABORATORIES	571.90			
	137494	7321885	01030300 567701	571.90			
128822	04/29/2021	PRINTED	004947 CLEARVIEW INC	7,788.66			
	137403	2104041	17120000 581888 B8012	2,632.24			
	137403	2104041	18120000 581888 B8012	5,156.42			
128823	04/29/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	684.71			
	137406	31895	01022600 534402	684.71			
128824	04/29/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	80.74			
	137461	IN1169270	01022600 589901	30.00			
	137462	IN1169270-2	01022600 534401	15.89			
	137495	IN1167642	21100000 534401	34.85			
128825	04/29/2021	PRINTED	009357 CORPORATE MAILING SERVICE	226.92			
	137498	2001836	01013800 545504	226.92			
128826	04/29/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	36.37			
	137496	BB42811-IN	20100000 534402	17.62			
	137497	BB44782-IN	20100000 534402	18.75			
128827	04/29/2021	PRINTED	011967 CW RESOURCES, INC.	3,331.25			
	137499	578405	72130077 522205	1,462.50			
	137500	578431	72130077 522205	1,868.75			
128828	04/29/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	18.20			
	137408	293355C	01030300 567702	18.20			
128829	04/29/2021	PRINTED	012460 DAYTON CONSTRUCTION COMPA	118,025.42			
	137409	APPL. NO. 14	03120000 581888 G3070	118,025.42			
128830	04/29/2021	PRINTED	000694 DEMCO, INC.	519.66			

04/28/2021 12:12
drodriguez

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
137410	6938257		01070000 534401	343.03			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
137411	6938254		01070000 534401	176.63			
128831	04/29/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L	95.00			
137502	21-0216-0220		01022000 556603	95.00			
128832	04/29/2021	PRINTED	012327 EP MAINTENANCE LLC	5,803.08			
137412	32321D		01030200 522203	5,803.08			
128833	04/29/2021	PRINTED	012327 EP MAINTENANCE LLC	6,053.00			
137413	41621C		28110000 567706 FEMA1	6,053.00			
128834	04/29/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
137414	17988		20100000 534402	34.00			
128835	04/29/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,860.14			
137415	782768		01030300 567702	125.08			
137416	782988		01030300 567702	8.02			
137417	782953		01030300 567702	11.90			
137418	783086		01030300 567702	109.19			
137419	783473		01030300 567702	130.05			
137420	783528		01030300 567702	180.54			
137421	783529		01030300 567702	8.13			
137422	783583		01030300 567702	34.20			
137423	783800		01030300 567702	11.82			
137424	785025		01030300 567702	376.82			
137425	785270		01030300 567702	104.98			
137426	788462		01030101 534402	407.32			
137427	787784		01022000 567702	212.92			
137503	788369		01030300 567701	139.17			
128836	04/29/2021	PRINTED	000883 FLEETPRIDE	373.20			
137428	71809726		01030300 567702	271.20			
137429	72207876		01030300 567702	102.00			
128837	04/29/2021	PRINTED	012576 FOOD EXPLORERS	270.00			
137505	507		01070000 522205	135.00			
137506	508		01070000 522205	135.00			
128838	04/29/2021	PRINTED	012339 FOX PEST CONTROL	534.00			
137430	6497511		01013800 578801	150.00			
137431	6411570		01022400 578801	100.00			
137432	6411665		01022600 522202	125.00			
137433	6469215		01030200 578802	159.00			
128839	04/29/2021	PRINTED	011544 FRONTIER	298.08			
137507	042921		01012600 522204	254.46			
137508	042921-2		01012600 522204	43.62			
128840	04/29/2021	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	1,073.75			

04/28/2021 12:12
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
137436	117476053		15120000 581888 B3095	253.07			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
137437	117487992		15120000 581888 B3095	820.68			
128841	04/29/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
137511	130554		01030100 522203	346.50			
128842	04/29/2021	PRINTED	012530 HOUSING DEVELOPMENT TEAM	42,650.00			
137478	CM-002		33110000 581888 G0113	42,650.00			
128843	04/29/2021	PRINTED	012996 JCK PROPERTIES	2,000.00			
137545	042921		01050000 522205	1,000.00			
137545	042921		72130078 522205	1,000.00			
128844	04/29/2021	PRINTED	012949 JOANNE KIM KOVACH	900.00			
137512	042921		01070000 522205	900.00			
128845	04/29/2021	PRINTED	010601 THE L. SUZIO CONCRETE COM	232.13			
137513	359623		01080600 534402	232.13			
128846	04/29/2021	PRINTED	001358 MADISON SUPPLY CO LLC	553.48			
137514	MS394744		01030100 534402	669.41			
137515	MS384020-CR		01030200 578802	-115.93			
128847	04/29/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	231.40			
137438	37446		01080600 578802	231.40			
128848	04/29/2021	PRINTED	001363 MAIN ENTERPRISES INC.	420.00			
137516	25060A		01030200 578802	420.00			
128849	04/29/2021	PRINTED	001363 MAIN ENTERPRISES INC.	664.00			
137517	24900A		01030200 578802	664.00			
128850	04/29/2021	PRINTED	010485 MAINE TECHNICAL SOURCE	107.38			
137439	S1342817.001		01030500 534401	107.38			
128851	04/29/2021	PRINTED	008620 MIDWEST TAPE	2,913.34			
137443	500250589		72130087 522205	2,913.34			
128852	04/29/2021	PRINTED	012553 MMSGS	680.22			
137440	00012642		01022600 534402	473.77			
137441	18099745		01040000 534402	46.17			
137442	18110811		01040000 534402	160.28			
128853	04/29/2021	PRINTED	012999 N.L. BASSFORD JR	20,000.00			
137552	042921		01013800 511160	20,000.00			
128854	04/29/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	125.00			
137444	29381		01022000 501888	125.00			
128855	04/29/2021	PRINTED	001595 NEW HAVEN BODY INC	516.81			

04/28/2021 12:12
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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	137445	10539	01030101 534402	516.81			
128856	04/29/2021	PRINTED	012997 NICOLE RIVERA CSFAA	1,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137546	042921	01050000 522205	1,000.00			
128857	04/29/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	341.23			
	137446	220907	01030300 567702	341.23			
128858	04/29/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	460.29			
	137388	102008379:02	01030300 567702	77.54			
	137389	102008379:01	01030101 534402	382.75			
128859	04/29/2021	PRINTED	001626 O & G INDUSTRIES, INC.	2,541.63			
	137447	463414	01030100 534402	2,541.63			
128860	04/29/2021	PRINTED	099999 2285 RESERVOIR COURT LLC	12,555.00			
	137551	042921	95 200040	12,555.00			
128861	04/29/2021	PRINTED	012829 PAC GROUP LLC	273,139.53			
	137479	2002804	33110000 581888 G0113	250,904.50			
	137480	2002803	33110000 581888 G0113	22,235.03			
128862	04/29/2021	PRINTED	001674 PARK CITY VALVE & FITTING	221.00			
	137448	344379	01080600 578802	6.75			
	137518	344364	01080600 578803	214.25			
128863	04/29/2021	PRINTED	001738 PLANTERS' CHOICE LLC	659.50			
	137449	40880	01080600 534402	659.50			
128864	04/29/2021	PRINTED	012750 QUENCH USA, INC	125.00			
	137450	INV03043475	01040000 534401	25.00			
	137519	INV03053503	01013800 534401	100.00			
128865	04/29/2021	PRINTED	001795 R & R PRODUCTS INC	841.90			
	137520	CD2544459	21100000 534401	79.20			
	137521	CD2545794	21100000 534401	762.70			
128866	04/29/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	291.52			
	137451	6071845	01030300 567702	186.72			
	137522	6071565	20100000 534402	35.00			
	137523	6071353	20100000 534402	69.80			
128867	04/29/2021	PRINTED	012994 RACHEL A. DAWSON	200.00			
	137501	00005	01070000 522205	200.00			
128868	04/29/2021	PRINTED	011945 REGINA, LISA ANN	350.00			
	137524	031121	01070000 522205	350.00			
128869	04/29/2021	PRINTED	001856 RING'S END INC	20.83			
	137452	705551	01030200 578802	20.83			

04/28/2021 12:12
drodriguez

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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
128870	04/29/2021	PRINTED	012917 ROCKWELL DANCE CENTER	120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137547	042921	01050000 522205	120.00			
128871	04/29/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,430.03			
	137453	1963225	01030300 567701	11,430.03			
128872	04/29/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	41.50			
	137454	IV185896	01040000 534401	41.50			
128873	04/29/2021	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	308.14			
	137525	5456-0	01080600 578802	308.14			
128874	04/29/2021	PRINTED	012886 SKMP ENTERPRISES INC	300.00			
	137526	21-24627	01022600 522202	300.00			
128875	04/29/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	10,662.59			
	137527	042921	01013800 590011	1,330.52			
	137527	042921	01022000 590011	1,594.11			
	137527	042921	01022400 590011	313.87			
	137527	042921	01022600 590011	448.57			
	137527	042921	01030100 590011	3,325.30			
	137527	042921	01040000 590011	114.56			
	137527	042921	01050600 590011	953.67			
	137527	042921	01070000 590011	1,835.10			
	137527	042921	20100000 590011	746.89			
128876	04/29/2021	PRINTED	012998 THE SPEECH PATHOLOGY GROU	500.00			
	137548	042921	01050000 522205	500.00			
128877	04/29/2021	PRINTED	002070 SPRING REPLACEMENT INC.	1,505.01			
	137455	12953	01030300 567702	1,505.01			
128878	04/29/2021	PRINTED	002099 STEVENS FORD, INC.	717.48			
	137530	831164	01022000 567702	717.48			
128879	04/29/2021	PRINTED	004109 STREAMLINE AQUATICS	2,302.22			
	137456	547	01080600 578803	2,302.22			
128880	04/29/2021	PRINTED	012614 TORRCO	177.56			
	137458	S6642679.001	01080600 578802	177.56			
128881	04/29/2021	PRINTED	002223 TOWN OF TRUMBULL	504.00			
	137531	9691	01080800 522205	504.00			
128882	04/29/2021	PRINTED	002223 TOWN OF TRUMBULL	288.00			
	137532	9690	28110000 534404 FEMA1	288.00			
128883	04/29/2021	PRINTED	002565 TREASURER, STATE OF CONNE	60.00			
	137549	042921	32110000 522205	60.00			

04/28/2021 12:12
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
128884	04/29/2021	PRINTED	006844 TREASURER, STATE OF CONNE	172.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137533	042921	01022000 440000	172.25			
128885	04/29/2021	PRINTED	006844 TREASURER, STATE OF CONNE	975.00			
	137534	042921-2	01022000 440000	975.00			
128886	04/29/2021	PRINTED	002253 TRI-STATE DIESEL	422.72			
	137457	415663	01030300 567702	422.72			
128887	04/29/2021	PRINTED	002285 TURF PRODUCTS	1,773.57			
	137459	1423558-00	21100000 578802	268.41			
	137460	1424038-00	21100000 578802	1,505.16			
128888	04/29/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,135.71			
	137463	PTS114294-1	01030300 567702	832.22			
	137464	PTS114529-1	01030300 567702	252.17			
	137465	PTS114618-1	01030300 567702	51.32			
128889	04/29/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	137466	440682953	21100000 578801	202.00			
128890	04/29/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	137535	INV22631343	01080600 590014	353.00			
128891	04/29/2021	PRINTED	004029 W. B. MASON CO., INC.	853.89			
	137467	219569798	01050600 534401	179.77			
	137468	214661134	01050200 534401	65.56			
	137469	CR8951874	01050200 534401	-65.56			
	137470	219241912	01070000 534401	420.82			
	137471	219347740	01022000 534401	22.74			
	137472	219498200	01013800 534401	100.66			
	137536	219241965	01022000 534401	129.90			
	137537	219274746	01022000 534401	12.78			
	137538	CR8925584	01022000 534401	-12.78			
	137539	219345670	01022000 534401	12.78			
	137540	CR8932972	01022000 534401	-12.78			
128892	04/29/2021	PRINTED	011353 WATCHGUARD VIDEO	685.00			
	137473	SRINV0020998	01022000 567702	339.00			
	137474	SRINV0021046	01022000 567702	346.00			
128893	04/29/2021	PRINTED	004707 WIND RIVER ENVIRONMENTAL	699.90			
	137541	4957515	01080600 578802	699.90			
128894	04/29/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,915.00			
	137475	2553794	01013800 589901	1,305.00			
	137476	2555901	01030100 589901	220.00			
	137477	2554440	01040000 578802	196.00			
	137543	2571027	01013800 589901	194.00			

04/28/2021 12:12
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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128895	04/29/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137542	2557957	01080400 589901	270.00			
128896	04/29/2021	PRINTED	002435 YANKOCY WHOLESALE BLDG	157.36			
	137544	278042	01030200 578802	157.36			
		90 CHECKS	CASH ACCOUNT TOTAL	579,771.61	.00		

04/28/2021 12:12
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 9
apchkrcn

UNCLEARED

CLEARED

90 CHECKS

FINAL TOTAL

579,771.61

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