

05/05/2021 14:55
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
128912	05/06/2021	PRINTED	009290 BLACKSTONE PUBLISHING	277.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137692	1212636	01070000 534402	277.39			
128913	05/06/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	436.24			
	137693	02-355799	21100000 534401	436.24			
128914	05/06/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,243.03			
	137608	84042847	01022600 534402	1,243.03			
128915	05/06/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	147.00			
	137694	050621	72130088 522205	147.00			
128916	05/06/2021	PRINTED	000433 CENTRAL EQUIPMENT CO INC	448.00			
	137557	5133	01022000 534402	448.00			
128917	05/06/2021	PRINTED	010051 CHASE HOME FINANCE	1,636.42			
	137695	050621	72130078 522205	1,636.42			
128918	05/06/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	587.65			
	137609	743758	01030300 567702	587.65			
128919	05/06/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	1,648.75			
	137558	200851737917	01013000 556604	25.49			
	137559	200851738634	01013000 556604	25.49			
	137560	200093756813	01013000 556604	25.49			
	137561	200124887009	01013000 556604	25.49			
	137562	200049119804	01013000 556604	25.49			
	137563	200049119895	01013000 556604	25.49			
	137564	200340920941	01013000 556604	25.49			
	137565	200340923911	01013000 556604	25.49			
	137566	200190006183	01013000 556604	25.49			
	137568	105001421467	28110000 567706 FEMA1	178.63			
	137569	200387835518	01022400 534402	182.69			
	137570	200913577666	01022400 534402	-10.91			
	137571	200628217500	01022000 534402	387.13			
	137572	200925550313	01022000 534402	-23.10			
	137573	900011720210	01012600 556602	235.00			
	137574	000001802980	28110000 567706 FEMA1	469.90			
128920	05/06/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO	406.00			
	137575	131273	11120000 581888 B3134	406.00			
128921	05/06/2021	PRINTED	000565 COTT SYSTEMS, INC.	4,309.24			
	137697	138067	01013600 522204	995.00			
	137698	138594	01013600 522204	995.00			
	137699	139112	01013600 522204	995.00			
	137700	139621	01013600 522204	995.00			
	137701	138067-2	01013600 578803	81.20			
	137702	138594-2	01013600 578803	81.20			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137703	139112-2		01013600 578803	83.42			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
137704	139621-2		01013600 578803	83.42			
128922	05/06/2021	PRINTED	005785 CRANDALL, BARBARA	180.00			
137705	050621		01015400 522201	60.00			
137706	050621-2		11120100 581888 B6052	120.00			
128923	05/06/2021	PRINTED	012964 CT HUMANE SOCIETY	75.00			
137696	2020-02-004		01050600 522205	75.00			
128924	05/06/2021	PRINTED	010552 CTCA	100.00			
137707	1702972005		01013600 556601	100.00			
128925	05/06/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
137708	050621		01012600 522204	3,261.91			
128926	05/06/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	164.30			
137610	293435C		01030300 567702	123.00			
137611	293637C		01030300 567702	41.30			
128927	05/06/2021	PRINTED	011888 EASTON ARBORISTS, LLC	2,400.00			
137709	050621		01080800 578806	2,400.00			
128928	05/06/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	195.00			
137576	18000		01013800 534401	195.00			
128929	05/06/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,942.90			
137612	783606		01030300 567702	144.78			
137613	785732		01030300 567702	298.00			
137614	785851		01030300 567702	207.14			
137615	785854		01030300 567702	113.01			
137616	785896		01030300 567702	131.00			
137617	786202		01030300 567702	113.94			
137618	786203		01030300 567702	24.99			
137619	786705		01030300 567702	41.35			
137620	786769		01030300 567702	96.84			
137621	787272		01030300 567702	572.28			
137622	787801		01030300 567702	160.13			
137623	787804		01030300 567702	79.77			
137624	788617		01030300 567702	327.67			
137625	788623		01030300 567702	54.42			
137626	788876		01030300 567702	134.26			
137627	788877		01030300 567702	92.38			
137628	788878		01030300 567702	9.05			
137629	788945		01030300 567702	23.57			
137630	788970		01030300 567702	-60.30			
137631	789077		01030300 567702	21.37			
137632	789123		01030300 567702	53.34			
137633	789481		01030300 567702	41.37			
137634	789873		01030300 567702	720.60			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137635	789877		01030300 567702	41.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
137636	789886		01030300 567702	20.60			
137637	789887		01030300 567702	10.30			
137638	789978		01030300 567702	52.54			
137639	790032		01030300 567702	244.70			
137640	790037		01030300 567702	95.02			
137641	790097		01030300 567702	135.97			
137642	790159		01030300 567702	42.50			
137643	790433		01030300 567702	102.78			
137644	790098		01030300 567702	27.50			
137645	790098-2		01030300 567702	-27.50			
137646	790497		01030300 567702	578.19			
137647	790098-3		01030300 567702	160.99			
137648	790098-4		01030300 567702	-160.99			
137649	790255		01030300 567702	78.29			
137650	790282		01030300 567702	-15.18			
137651	790201		01030101 534402	154.24			
128930	05/06/2021	PRINTED	011544 FRONTIER	49.37			
	137710	050621	01012600 522204	49.37			
128931	05/06/2021	PRINTED	009967 GRILLO SERVICES LLC	3,929.35			
	137577	179052	01030400 522204	335.53			
	137578	179138	01030400 522204	298.94			
	137579	179312	01030400 522204	332.94			
	137580	179237	01030400 522204	299.72			
	137581	179379	01030400 522204	256.91			
	137582	179385	01030400 522204	199.04			
	137583	179470	01030400 522204	528.08			
	137584	179477	01030400 522204	205.01			
	137585	179573	01030400 522204	528.08			
	137586	179571	01030400 522204	230.70			
	137587	179662	01030400 522204	495.90			
	137588	179666	01030400 522204	218.50			
128932	05/06/2021	PRINTED	009622 H3 PET SUPPLY	370.16			
	137589	211219	01022400 534402	370.16			
128933	05/06/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
	137590	050621	01012800 522202	9,868.69			
128934	05/06/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	440.00			
	137711	112110207137	01030100 522203	110.00			
	137712	112110207106	01030100 522203	110.00			
	137713	112110907845	01030100 522203	110.00			
	137714	112108701601	01030100 522203	110.00			
128935	05/06/2021	PRINTED	001084 HOFFMAN ENERGY	1,053.72			
	137715	050621	01050000 522205	1,053.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128936	05/06/2021	PRINTED	009716 INGRAM LIBRARY SERVICES	113.15			
		DOC	INVOICE NO	AMOUNT			
		137716	61886252	82.36			
		137717	67301101	30.79			
128937	05/06/2021	PRINTED	012975 JACOBI, CASE, & SPERANZIN	8,075.00			
		137755	55825	3,725.00			
		137756	59970	4,350.00			
128938	05/06/2021	PRINTED	012301 JAMES A. CORDONE	9,868.69			
		137591	050621	9,868.69			
128939	05/06/2021	PRINTED	012983 KOMAROMI, ROBERTA	220.00			
		137718	050621	220.00			
128940	05/06/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,076.44			
		137719	05012021	2,076.44			
128941	05/06/2021	PRINTED	001363 MAIN ENTERPRISES INC.	914.97			
		137652	24811	618.72			
		137653	24912	296.25			
128942	05/06/2021	PRINTED	011085 METZGER ENTERPRISES LLC	395.00			
		137655	18607	395.00			
128943	05/06/2021	PRINTED	008620 MIDWEST TAPE	231.80			
		137720	500265151	34.99			
		137721	500294200	47.99			
		137722	500313128	148.82			
128944	05/06/2021	PRINTED	012553 MMSGs	188.47			
		137654	18130606	188.47			
128945	05/06/2021	PRINTED	003287 MOBILE VETERINARY CLINIC	182.74			
		137723	346872	182.74			
128946	05/06/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	455.46			
		137724	M000321111	455.46			
128947	05/06/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
		137725	1-21-04-003	8.50			
128948	05/06/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	395.00			
		137656	29520	395.00			
128949	05/06/2021	PRINTED	001605 NEWSBANK INC	3,717.00			
		137657	RN975652	3,717.00			
128950	05/06/2021	PRINTED	012665 NITCO, LLC	212.04			
		137726	F79887	212.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128951	05/06/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	686.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137658	220441	01030300 567702	57.32			
	137659	221500	01030300 567702	458.40			
	137660	221732	01030300 567702	26.70			
	137661	222372	01030300 567702	143.90			
128952	05/06/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	58.15			
	137662	1-128777	01080600 534402	58.15			
128953	05/06/2021	PRINTED	099999 ALIKI MICHALAROS SCIASCIA	3,029.94			
	137757	REFUND #7778	01000027 410000	3,029.94			
128954	05/06/2021	PRINTED	099999 ANDRE, MARIA	17.37			
	137758	REFUND #7727	01000027 410000	17.37			
128955	05/06/2021	PRINTED	099999 BERKOWITZ, EYAL AND/OR	261.77			
	137759	REFUND #7732	01000027 410000	261.77			
128956	05/06/2021	PRINTED	099999 BRANCO ELECTRIC LLC	8.26			
	137761	REFUND #7740	01000027 410000	8.26			
128957	05/06/2021	PRINTED	099999 BRANCO, NORBERTO	6.06			
	137760	REFUND #7743	01000027 410000	6.06			
128958	05/06/2021	PRINTED	099999 FENSORE-BRADY, NICOLE	400.38			
	137762	REFUND #7770	01000027 410000	400.38			
128959	05/06/2021	PRINTED	099999 JUNG, JACJONN AND/OR	2,014.14			
	137764	REFUND #7795	01000027 410000	2,014.14			
128960	05/06/2021	PRINTED	099999 LEITAO-FILHO, ROBERTO	241.10			
	137765	REFUND #7783	01000027 410000	241.10			
128961	05/06/2021	PRINTED	099999 PARISI, GRETCHEN AND/OR M	115.17			
	137763	REFUND #7764	01000027 410000	115.17			
128962	05/06/2021	PRINTED	099999 PULLEY, GEORGE	79.55			
	137766	REFUND #7786	01000027 410000	79.55			
128963	05/06/2021	PRINTED	099999 WERNER, STACY	176.31			
	137767	REFUND #7733	01000027 410000	176.31			
128964	05/06/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	653.18			
	137663	393529	01030300 567702	427.83			
	137664	393684	01030300 567702	117.06			
	137665	393897	01030300 567702	108.29			
128965	05/06/2021	PRINTED	001785 QUALITY DATA SERVICE INC	278.28			
	137727	2019-6834	01011600 522204	154.86			
	137727	2019-6834	01013800 545504	123.42			

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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
128966	05/06/2021	PRINTED	012750 QUENCH USA, INC	139.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	137592	INV03070364	01030500	522204		49.00	
	137667	INV03093629	01030100	534402		90.00	
128967	05/06/2021	PRINTED	001795 R & R PRODUCTS INC	2,116.38			
	137728	CD2546105	21100000	534401		215.40	
	137729	CD2548229	21100000	534401		965.10	
	137730	CD2545007	21100000	578802		255.18	
	137731	CD2547146	21100000	578802		680.70	
128968	05/06/2021	PRINTED	001856 RING'S END INC	55.91			
	137668	719186	01030200	578802		7.49	
	137669	720864	01030200	578802		48.42	
128969	05/06/2021	PRINTED	001917 S & S WORLDWIDE, INC.	852.00			
	137593	IN100745578	01080400	522205		852.00	
128970	05/06/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,572.44			
	137732	1949007	21100000	590011		1,572.44	
128971	05/06/2021	PRINTED	002049 SHI INTERNATIONAL CORP	1,267.16			
	137670	B13395970	01022000	534402		1,267.16	
128972	05/06/2021	PRINTED	009271 SHRED-IT USA	87.03			
	137733	8181868684	01013800	578801		87.03	
128973	05/06/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	9,221.99			
	137734	07692087-001	21100000	534402		9,221.99	
128974	05/06/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	137671	199122042721	01050600	578801		101.38	
128975	05/06/2021	PRINTED	002523 CHARTER COMMUNICATIONS	119.98			
	137735	050621	01050000	522205		119.98	
128976	05/06/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	137594	050621	01012800	522202		9,868.69	
128977	05/06/2021	PRINTED	010341 TIGHE & BOND, INC.	6,547.50			
	137595	042192111	83120000	581888		6,547.50	
128978	05/06/2021	PRINTED	012614 TORRCO	1,697.45			
	137736	S6648177.001	01080600	578803		25.01	
	137737	S6648169.001	01080600	578803		111.86	
	137738	S6651466.001	01080600	578803		152.03	
	137739	S6651817.001	01080600	578803		928.53	
	137740	S6649240.002	01030200	578802		10.83	
	137741	S6649240.001	01030200	578802		469.19	

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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
128979	05/06/2021	PRINTED	002223 TOWN OF TRUMBULL	360.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137742	9713	28110000 534404 FEMA1	360.00			
128980	05/06/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	137743	050621	01022000 440000	119.25			
128981	05/06/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	137744	050621-2	01022000 440000	675.00			
128982	05/06/2021	PRINTED	002285 TURF PRODUCTS	363.45			
	137596	1423836-00	21100000 578802	191.91			
	137597	1424038-01	21100000 578802	171.54			
128983	05/06/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	467.86			
	137672	PTS114482-1	01030300 567702	731.82			
	137673	PTS114691-1	01030300 567702	60.07			
	137674	PSR005706-1	01030300 567702	-324.03			
128984	05/06/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	137751	441617602	01013800 589901	235.00			
128985	05/06/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	185.85			
	137745	050621	01022000 590015	185.85			
128986	05/06/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	1,000.00			
	137746	14585	01013400 511151	375.00			
	137747	14586	01013400 511151	125.00			
	137748	14587	01013400 511151	125.00			
	137749	14588	01013400 511151	125.00			
	137750	14589	01013400 511151	250.00			
128987	05/06/2021	PRINTED	006320 VALLEY GREEN, INC.	6,667.00			
	137675	313089	01080600 534402	6,667.00			
128988	05/06/2021	PRINTED	003864 VERIZON WIRELESS	3,079.03			
	137752	9878105536	01013800 590014	897.44			
	137752	9878105536	01022600 590014	216.85			
	137752	9878105536	01030000 590014	39.99			
	137752	9878105536	01030100 590014	563.74			
	137752	9878105536	01050600 590014	238.29			
	137752	9878105536	01080400 590014	364.91			
	137752	9878105536	01080600 590014	387.90			
	137752	9878105536	04110000 590014 G0440	79.98			
	137752	9878105536	20100000 590014	119.97			
	137752	9878105536	01060800 534402	39.99			
	137752	9878105536	21100000 590014	129.97			
128989	05/06/2021	PRINTED	004029 W. B. MASON CO., INC.	1,101.53			
	137598	219534356	01022000 534401	22.74			
	137599	219497878	01040000 534401	13.68			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137676		219539580	01022000 567704	872.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
137677		219527975	01022000 534401	151.31			
137677		219527975	01022400 534402	45.99			
137753		219766758	01070000 534401	25.79			
137754		CR8968364	01070000 534401	-29.98			
128990	05/06/2021	PRINTED 002387	WEST END LUMBER	425.75			
137678		001-477190	01080600 578802	425.75			
128991	05/06/2021	PRINTED 011349	WORLD TRADE PRESS	908.46			
137679		INV675223	01070000 534402	908.46			
128992	05/06/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
137682		2586788	01050600 578801	128.00			
128993	05/06/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	275.00			
137600		2553386	01022000 589901	275.00			
128994	05/06/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
137681		2585697	01030100 589901	300.00			
		98 CHECKS	CASH ACCOUNT TOTAL	149,530.70	.00		

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UNCLEARED

CLEARED

98 CHECKS

FINAL TOTAL

149,530.70

.00

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