

05/12/2021 15:42
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
128995	05/13/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137768	I811193	01022000 589901	90.10			
128996	05/13/2021	PRINTED	009359 ACTION FLAG COMPANY	5,324.00			
	137769	32476	01080000 522205	5,324.00			
128997	05/13/2021	PRINTED	013005 AFFORDABLE & SAFE STORAGE	717.00			
	137850	4413	01080400 522205 YOUTH	717.00			
128998	05/13/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,721.10			
	137770	0802629762	01013800 578804	194.42			
	137770	0802629762	01022000 578804	192.93			
	137770	0802629762	01022400 578804	63.46			
	137770	0802629762	01022600 578804	59.16			
	137770	0802629762	01030100 578804	490.11			
	137770	0802629762	01050600 578804	126.55			
	137770	0802629762	01070000 578804	232.25			
	137770	0802629762	21100000 578804	193.13			
	137771	0802629780	01030400 522204	169.09			
128999	05/13/2021	PRINTED	007788 AMAZON	1,699.96			
	137773	CK-H1DH-GKQ3	01080400 522205	226.87			
	137774	4T-RQPW-R4MH	01012600 578802	8.49			
	137775	W1-MNXF-RC7P	01050600 522205	467.94			
	137776	RR-D6HJ-DQ1M	01013800 534401	179.78			
	137777	VM-33V6-Q61J	01013800 534401	167.16			
	137778	77-11XT-WVRF	01013800 534401	211.26			
	137779	3F-DXKQ-4FVL	01012600 578802	-19.28			
	137780	FD-CWWJ-4TQG	01012600 578802	457.74			
129000	05/13/2021	PRINTED	004934 ANRG	6,597.23			
	137851	051321	01000027 410000	6,597.23			
129001	05/13/2021	PRINTED	012782 AOK SOUL COACH LLC	400.00			
	137848	1004	01070000 522205	200.00			
	137849	1005	01070000 522205	200.00			
129002	05/13/2021	PRINTED	000306 AQUARION WATER COMPANY	45.58			
	137928	051321	72130078 522205	45.58			
129003	05/13/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	137781	051321	21100000 522202	9,121.45			
129004	05/13/2021	PRINTED	009275 BEST EDIBLES	6.28			
	137855	051321	01022000 534402	6.28			
129005	05/13/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,060.00			
	137856	016899	72130057 522205	1,060.00			
129006	05/13/2021	PRINTED	013010 BOTSWICK LABORATORIES	119.17			

05/12/2021 15:42 | TOWN OF TRUMBULL
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	137925	051321	72130078 522205	119.17			
129007	05/13/2021	PRINTED	012482 BUILDERS HARDWARE	79,955.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137782	APPL. NO 2	17120100 581888 B6034	52,355.00			
	137783	APPL. NO 2-B	17120100 581888 B6034	27,600.00			
129008	05/13/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	674.24			
	137857	107182	01022000 567702	674.24			
129009	05/13/2021	PRINTED	010438 CALCASOLA, JOSEPH A.	250.00			
	137852	051321	01080400 522205 ARTS	250.00			
129010	05/13/2021	PRINTED	011885 CALCASOLA, JUSTIN	250.00			
	137853	051321	01080400 522205 ARTS	250.00			
129011	05/13/2021	PRINTED	007843 CARDMEMBER SERVICE	509.53			
	137858	051321	01022000 567704	114.32			
	137858	051321	01022000 556603	150.00			
	137858	051321	01022000 567704	31.90			
	137858	051321	01022000 567704	18.06			
	137858	051321	01022000 567704	4.95			
	137858	051321	01022000 567704	130.70			
	137858	051321	01022000 567704	59.60			
129012	05/13/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	931.53			
	137784	739737	01030300 567702	825.63			
	137785	739740	01030300 567702	105.90			
129013	05/13/2021	PRINTED	009357 CORPORATE MAILING SERVICE	462.69			
	137860	306669	01013800 545504	201.89			
	137861	IN307115	01013800 545504	260.80			
129014	05/13/2021	PRINTED	012463 CRYSTAL ROCK	59.88			
	137786	051321	01013800 534402	13.99			
	137786	051321	01030100 534402	45.89			
129015	05/13/2021	PRINTED	004153 DESANTIE TIRE COMPANY	565.00			
	137787	288117	01030300 567702	565.00			
129016	05/13/2021	PRINTED	010940 DNR LABORATORIES	520.00			
	137862	2019-1257	01060800 534402	520.00			
129017	05/13/2021	PRINTED	011888 EASTON ARBORISTS, LLC	1,600.00			
	137863	051321	20100000 578801	1,600.00			
129018	05/13/2021	PRINTED	012327 EP MAINTENANCE LLC	245.65			
	137788	5321PD	01022000 534403	245.65			
129019	05/13/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,281.00			
	137789	790719	01030300 567702	34.04			

05/12/2021 15:42
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137790	790722		01030300 567702	14.78			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
137791	790730		01030300 567702	179.74			
137792	790731		01030300 567702	309.40			
137793	791025		01030300 567702	56.08			
137794	791599		01030300 567702	216.27			
137795	791784		01030300 567702	70.63			
137796	791787		01030300 567702	2.34			
137797	791827		01030300 567702	-33.33			
137798	791854		01030300 567702	102.42			
137799	791857		01030300 567702	43.56			
137800	791898		01030300 567702	55.69			
137801	791785		01022000 567702	185.28			
137802	791826		01022000 567702	44.10			
129020	05/13/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	469.85			
137804	0168837-01		01080600 578802	62.95			
137805	0168837-02		01080600 578802	54.70			
137806	0168998-01		01080600 578802	352.20			
129021	05/13/2021	PRINTED	009604 FIRE PROTECTING TESTING,	2,157.00			
137803	9311119		21100000 578802	2,157.00			
129022	05/13/2021	PRINTED	000883 FLEETPRIDE	654.24			
137807	72848952		01030300 567702	109.04			
137808	72891148		01030300 567702	109.04			
137809	72930012		01030300 567702	109.04			
137810	73018104		01030300 567702	109.04			
137811	73184536		01030300 567702	218.08			
129023	05/13/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	377,618.94			
137812	DE-02148		19120000 581888 B3130	188,809.47			
137812	DE-02148		19120000 581888 B3131	188,809.47			
129024	05/13/2021	PRINTED	011544 FRONTIER	342.84			
137864	051321		01012600 522204	68.99			
137865	051321-2		01012600 522204	273.85			
129025	05/13/2021	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
137813	1986		01030400 522204	320.00			
129026	05/13/2021	PRINTED	000957 GEMPLER'S	400.12			
137866	NV0004467439		21100000 534401	400.12			
129027	05/13/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	529.50			
137867	051321		72130077 522205	529.50			
129028	05/13/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,402.24			
137846	051321		01010000 545501	2,315.68			
137846	051321		01012200 545501	2,086.56			

05/12/2021 15:42
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129029	05/13/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,287.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137871	6024264	20100000 534402	22.29			
	137872	5015016	20100000 534402	118.12			
	137873	9010185	01080600 578803	133.88			
	137874	3010712	20100000 534402	74.67			
	137875	9974340	01080600 534402	40.22			
	137876	7970021	01080600 534402	186.13			
	137877	5190935	01080600 534402	77.16			
	137878	4970268	01080600 534402	180.79			
	137879	6970759	01080600 534402	149.76			
	137880	14840	01080600 578803	64.98			
	137881	6010452	01030200 578802	120.55			
	137882	6970759-2	18120000 581888 B8018	1,118.94			
129030	05/13/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	129.95			
	137814	0046506	01030300 567702	129.95			
129031	05/13/2021	PRINTED	011879 LAMOTHE, JAMES	250.00			
	137868	051321	01080400 522205 ARTS	250.00			
129032	05/13/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	137870	400-20210430	01012000 522203	150.00			
129033	05/13/2021	PRINTED	001363 MAIN ENTERPRISES INC.	345.75			
	137815	25122	01030200 578802	345.75			
129034	05/13/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	137922	051321	01050200 522202	300.00			
129035	05/13/2021	PRINTED	010262 ARTHUR J GALLAGHER RISK M	401.00			
	137854	3800324	01013800 511160	401.00			
129036	05/13/2021	PRINTED	006075 MUSIC THEATRE INTERNATIONAL	2,900.00			
	137920	9673901	01080400 522205 YOUTH	2,900.00			
129037	05/13/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,289.00			
	137816	29590	01022000 501888	145.00			
	137817	29591	01022000 501888	421.50			
	137818	29596	01022000 501888	639.00			
	137819	29615	01022000 501888	83.50			
129038	05/13/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	924.33			
	137772	102008742:01	01030101 534402	924.33			
129039	05/13/2021	PRINTED	002601 OLD TOWNE RESTAURANT	5.00			
	137883	051321	01022000 534402	5.00			
129040	05/13/2021	PRINTED	099999 CASEY'S CLIMATE PARTNERS	1,000.00			
	137926	088911	72130078 522205	1,000.00			

05/12/2021 15:42 | TOWN OF TRUMBULL
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129041	05/13/2021	PRINTED	001674 PARK CITY VALVE & FITTING	711.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137820	344425	01080600 578802	34.69			
	137821	344441	01080600 578802	190.05			
	137822	344442	01080600 578802	487.13			
129042	05/13/2021	PRINTED	001785 QUALITY DATA SERVICE INC	8,865.73			
	137823	2019-7049	20100000 522204	8,865.73			
129043	05/13/2021	PRINTED	012750 QUENCH USA, INC	90.00			
	137824	INV02921596	01050600 578801	45.00			
	137825	INV03098787	01050600 578801	45.00			
129044	05/13/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	47.16			
	137826	6072294	01030300 567702	47.16			
129045	05/13/2021	PRINTED	010640 PETER RANDAZZO	330.00			
	137895	629710-09	30110000 522202	330.00			
129046	05/13/2021	PRINTED	004368 REID & RIEGE P.C.	3,423.60			
	137889	12187264	01013400 522202	3,423.60			
129047	05/13/2021	PRINTED	012917 ROCKWELL DANCE CENTER	375.00			
	137884	051321	30110000 522202	375.00			
129048	05/13/2021	PRINTED	001904 RURAL FUELS	188.04			
	137885	1590227	01080600 590011	188.04			
129049	05/13/2021	PRINTED	011327 SAFARILAND, LLC	227.74			
	137827	I010-365857	01022000 534402	227.74			
129050	05/13/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	425.32			
	137886	1925361	01050200 590011	425.32			
129051	05/13/2021	PRINTED	011696 THE SEGAL COMPANY	6,249.99			
	137828	395789	01013400 511151	2,083.33			
	137829	395852	01013400 511151	2,083.33			
	137830	408596	01013400 511151	2,083.33			
129052	05/13/2021	PRINTED	011878 SMITH, MATTHEW	250.00			
	137869	051321	01080400 522205 ARTS	250.00			
129053	05/13/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	147.25			
	137929	051321	72130078 522205	147.25			
129054	05/13/2021	PRINTED	002523 CHARTER COMMUNICATIONS	2,020.76			
	137901	000067041821	01012600 522204	1,256.47			
	137902	0067041821-2	01012600 522204	149.98			
	137903	0067041821-3	01030100 578801	130.45			
	137904	0067041821-4	01010100 590014	139.99			
	137905	0067041821-5	01012600 522204	179.99			

05/12/2021 15:42
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137906		0067041821-6	01012600 522204	114.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
137907		0067041821-7	01013800 578801	48.89			
129055	05/13/2021	PRINTED	010943 UNITED AG & TURF NE, LLC	940.03			
137890		1002737	01030300 567702	1,258.45			
137891		1001929	01030300 567702	86.80			
137892		1016762	01030300 567702	-405.22			
129056	05/13/2021	PRINTED	002084 STAPLES	199.90			
137893		8061918267	21100000 534401	15.20			
137894		8061989539	21100000 534401	184.70			
129057	05/13/2021	PRINTED	010405 STRATFORD BALING	250.00			
137896		3300010774	01030400 522204	250.00			
129058	05/13/2021	PRINTED	008138 SWENSON GRANITE WORKS	5,448.00			
137831		7-125228	72130000 522205	5,448.00			
129059	05/13/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	179,729.60			
137897		INV 623, #2	18120000 581888 B3116	98,017.70			
137898		INV 618, #1	18120000 581888 B8020	81,711.90			
129060	05/13/2021	PRINTED	010341 TIGHE & BOND, INC.	8,987.80			
137832		042192109	19120000 581888 B3123	8,987.80			
129061	05/13/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,816.00			
137911		051321	24110000 598886	2,816.00			
129062	05/13/2021	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
137908		051321	01022000 440000	145.75			
129063	05/13/2021	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
137909		051321-2	01022000 440000	825.00			
129064	05/13/2021	PRINTED	007756 TREASURER, STATE OF CONNE	12,672.00			
137910		051321	24110000 598885	12,672.00			
129065	05/13/2021	PRINTED	007756 STATE OF CONNECTICUT	17,710.00			
137912		051321-2	24110000 598884	17,710.00			
129066	05/13/2021	PRINTED	007756 STATE OF CONNECTICUT	19,685.00			
137913		051321-3	24110000 598884	19,685.00			
129067	05/13/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,221.87			
137914		863189	31110000 522205	190.81			
137915		863190	31110000 522205	190.81			
137916		864016	31110000 522205	248.14			
137917		865566	31110000 522205	1,280.60			
137918		864097	01022400 522202	184.10			
137919		865320	01022400 522202	127.41			

05/12/2021 15:42 | TOWN OF TRUMBULL
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129068	05/13/2021	PRINTED	002260 TRUMBULL BOARD OF EDUCATI	243.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137921	051321	30110000 522202	243.00			
129069	05/13/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	180.97			
	137927	051321	72130078 522205	180.97			
129070	05/13/2021	PRINTED	003864 VERIZON WIRELESS	2,378.76			
	137923	9878420592	01022000 590014	1,216.61			
	137923	9878420592	01023400 590014	41.17			
	137924	9878420593	01022000 578801	1,120.98			
129071	05/13/2021	PRINTED	004029 W. B. MASON CO., INC.	1,679.50			
	137833	219701155	01022000 534401	22.74			
	137834	219696781	01013800 534401	55.59			
	137835	219776530	01022600 589901	17.99			
	137836	217815359	01013800 534401	517.60			
	137837	219736348	01050600 522205	88.99			
	137838	219768620	01050600 522205	725.00			
	137839	219731763	01030100 534401	251.59			
129072	05/13/2021	PRINTED	011353 WATCHGUARD VIDEO	312.00			
	137840	CCINV0030424	01022000 534402	312.00			
129073	05/13/2021	PRINTED	012295 WINDSTREAM	2,189.40			
	137841	73745434	01012600 522204	2,189.40			
129074	05/13/2021	PRINTED	012140 WINFIELD SOLUTIONS, LLC	7,850.40			
	137899	64407509	21100000 534402	2,580.00			
	137900	64407510	21100000 534402	5,270.40			
129075	05/13/2021	PRINTED	010293 WRIGHT-PIERCE	662.50			
	137842	0000209780	83120000 581888	497.50			
	137843	0000209049	83120000 581888	165.00			
129076	05/13/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	137844	2592948	01050000 522204	200.00			
129077	05/13/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	137845	2591838	01022000 589901	855.00			
		83 CHECKS	CASH ACCOUNT TOTAL	802,618.58	.00		

05/12/2021 15:42
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	802,618.58	.00

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