

06/02/2021 15:37 | TOWN OF TRUMBULL  
 drodriguez | 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
129324	06/03/2021	PRINTED	011221 4IMPRINT, INC.	369.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138522	8892176	01022000 545503	369.39			
129325	06/03/2021	PRINTED	009884 A & B MECHANICAL, LLC	721.01			
	138392	36776	01030200 578802	721.01			
129326	06/03/2021	PRINTED	000044 ADKINS PRINTING COMPANY	285.17			
	138556	252107-R	31110000 522205	285.17			
129327	06/03/2021	PRINTED	011562 ADVANCE AUTO PARTS	64.47			
	138454	564113928220	01022000 567702	54.24			
	138455	564114441161	01022000 567702	10.23			
129328	06/03/2021	PRINTED	000066 AIRGAS USA, LLC	972.09			
	138456	9113198951	01080600 578803	265.13			
	138457	9113198949	01080600 578803	265.13			
	138458	9113193044	01030300 567702	441.83			
129329	06/03/2021	PRINTED	011291 ALL HABITAT SERVICES, LLC	1,000.00			
	138459	2021852	01080600 578801	1,000.00			
129330	06/03/2021	PRINTED	007788 AMAZON	1,478.69			
	138395	9C-3GF6-C139	72130077 522205	279.95			
	138396	17-DH7K-WJ3W	01050600 534403	600.96			
	138396	17-DH7K-WJ3W	72130075 522205	399.96			
	138523	FJ-HGN9-NRGW	01012600 578802	197.82			
129331	06/03/2021	PRINTED	004163 BAHR SALES INC	293.48			
	138460	163556	20100000 534402	293.48			
129332	06/03/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	3,072.20			
	138397	53741	01030101 534402	3,072.20			
129333	06/03/2021	PRINTED	000223 BERCHEM & MOSES PC	10,152.50			
	138461	175948	01013000 522202	4,375.00			
	138462	175949	01013000 522202	2,832.50			
	138463	175950	01013000 522202	1,315.00			
	138464	176436	01013000 522202	67.50			
	138465	176437	01013000 522202	302.50			
	138466	176438	01013000 522202	1,260.00			
129334	06/03/2021	PRINTED	009290 BLACKSTONE PUBLISHING	71.98			
	138467	1220737	01070000 534402	71.98			
129335	06/03/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	167.84			
	138393	02-357953	01030300 567702	23.44			
	138394	02-358943	01030300 567702	144.40			
129336	06/03/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	6,934.58			
	138524	84071121	01022600 534402	6,597.31			

06/02/2021 15:37  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138525	84071122		01022600 534402	117.79			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138526	84074696		01022600 534402	219.48			
129337	06/03/2021	PRINTED	000288 BRAKE FIRE PROTECTION INC	250.00			
138468	41544		01030200 578802	250.00			
129338	06/03/2021	PRINTED	000310 BRODART COMPANY	48.72			
138469	579911		01070000 534401	48.72			
129339	06/03/2021	PRINTED	009242 CACIWC, INC	20.00			
138470	060321		01014800 556601	20.00			
129340	06/03/2021	PRINTED	000406 CAREY WIPER & SUPPLY CO.	355.54			
138471	271168		21100000 534401	355.54			
129341	06/03/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	342.60			
138398	IN1200085		01022000 534401	211.00			
138472	IN1200619		01022000 578801	131.60			
129342	06/03/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,060.00			
138473	131480		17120000 581888 B3108	1,030.00			
138474	131481		17120000 581888 B3108	1,030.00			
129343	06/03/2021	PRINTED	009357 CORPORATE MAILING SERVICE	1,072.06			
138475	306160		01013800 545504	234.31			
138476	306286		01013800 545504	191.73			
138477	306412		01013800 545504	267.33			
138478	600129		01013800 545504	378.69			
129344	06/03/2021	PRINTED	005785 CRANDALL, BARBARA	180.00			
138480	060321		01050600 522201	60.00			
138481	060321-2		11120100 581888 B6052	120.00			
129345	06/03/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	862.50			
138482	12832		01030200 578802	862.50			
129346	06/03/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			
138399	826678		01012600 522204	6,966.88			
129347	06/03/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	2,908.20			
138400	220142531		01030101 534402	2,908.20			
129348	06/03/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
138483	060321		01012600 522204	3,261.91			
129349	06/03/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L	145.00			
138485	21-0324-0338		01022000 556603	145.00			
129350	06/03/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,	912.00			
138484	97813		01030100 501888	912.00			

06/02/2021 15:37 | TOWN OF TRUMBULL  
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129351	06/03/2021	PRINTED	011888 EASTON ARBORISTS, LLC	21,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138563	060321	01080800 578806	21,500.00			
129352	06/03/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	240.00			
	138486	53838	01030400 522204	240.00			
129353	06/03/2021	PRINTED	010195 ENVIROSHIELD, INC	1,075.00			
	138487	24152	01030300 567701	1,075.00			
129354	06/03/2021	PRINTED	012327 EP MAINTENANCE LLC	573.30			
	138527	5/26/21PD	01022000 534403	573.30			
129355	06/03/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,119.18			
	138401	795316	01030300 567702	358.51			
	138402	795320	01030300 567702	356.99			
	138403	795586	01030300 567702	11.83			
	138404	796493	01030300 567702	12.60			
	138405	796535	01030300 567702	569.18			
	138406	796579	01030300 567702	38.00			
	138407	796696	01030300 567702	73.30			
	138408	796697	01030300 567702	4.05			
	138409	796723	01030300 567702	253.20			
	138488	795413	21100000 567701	441.52			
129356	06/03/2021	PRINTED	011544 FRONTIER	60.04			
	138489	060321	01012600 522204	60.04			
129357	06/03/2021	PRINTED	012835 G. I. JOHNS, LLC.	1,550.00			
	138564	2082	01080400 522205	475.00			
	138565	2168	01080400 522205	125.00			
	138566	2169	01080400 522205	125.00			
	138567	2178	01080400 522205	250.00			
	138568	2179	01080400 522205	125.00			
	138569	2084	01080400 522205 ARTS	225.00			
	138570	2150	01080400 522205 ARTS	225.00			
129358	06/03/2021	PRINTED	000938 GALLS, LLC	3,544.50			
	138410	018370430	72130072 522205	3,544.50			
129359	06/03/2021	PRINTED	013003 GENGRAS CHEVROLET	25,202.60			
	138411	86003	72130000 522205	25,202.60			
129360	06/03/2021	PRINTED	005347 GOLF MAX	625.05			
	138490	SI-316860	21100000 534401	211.62			
	138491	SI-317349	21100000 534401	413.43			
129361	06/03/2021	PRINTED	009967 GRILLO SERVICES LLC	3,463.54			
	138528	181503	01030400 522204	234.07			
	138529	181570	01030400 522204	612.42			

06/02/2021 15:37  
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
138530	181578		01030400 522204	258.98			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138531	181675		01030400 522204	361.22			
138532	181828		01030400 522204	652.90			
138533	181921		01030400 522204	555.85			
138534	181999		01030400 522204	248.86			
138535	182079		01030400 522204	539.24			
129362	06/03/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
138412	060321		01012800 522202	9,868.69			
129363	06/03/2021	PRINTED	012742 HAZCOMPLIANCE, LLC.	1,792.25			
138539	1445		01030300 578801	1,792.25			
129364	06/03/2021	PRINTED	010394 HOMETOWN TOOL & CLOTHING	21.29			
138492	6438		01022000 567702	21.29			
129365	06/03/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	290.00			
138413	123589		01030300 567702	290.00			
129366	06/03/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	390.00			
138493	9123		01030400 522204	390.00			
129367	06/03/2021	PRINTED	013007 INTRASYSTEMS	73,000.00			
138540	38044		01 130000	58,400.00			
138540	38044		01012600 522204	14,600.00			
129368	06/03/2021	PRINTED	012975 JACOBI, CASE, & SPERANZIN	375.00			
138536	56058		01013800 511160	375.00			
129369	06/03/2021	PRINTED	012301 JAMES A. CORDONE	9,868.69			
138414	060321		01012800 522202	9,868.69			
129370	06/03/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	129.95			
138415	0046804		01030300 567702	129.95			
129371	06/03/2021	PRINTED	005976 JP MAGUIRE ASSOCIATES, IN	726.48			
138416	FNL-6911		01030200 578802	726.48			
129372	06/03/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,705.66			
138417	5.15.21F-TRUM		18120000 581888 B3116	1,338.75			
138494	4.17.21F-TRUM		71130095 581888	717.57			
138495	5.1.21F-TRUM		71130095 581888	1,649.34			
129373	06/03/2021	PRINTED	001358 MADISON SUPPLY CO LLC	1,512.04			
138496	MS397091		01030300 567702	63.04			
138541	MS397222		01030100 534402	1,449.00			
129374	06/03/2021	PRINTED	001363 MAIN ENTERPRISES INC.	2,746.75			
138418	25173		01030200 578802	321.00			
138419	25187		01030200 578802	1,119.99			

06/02/2021 15:37 | 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
	138420	25189	01030200 578802	1,305.76			
129375	06/03/2021	PRINTED	008620 MIDWEST TAPE		22.49		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138497	500412447	01070000 534402	22.49			
129376	06/03/2021	PRINTED	012165 MISSION COMMUNICATIONS, L	5,560.20			
	138421	1051884	20100000 522204	5,560.20			
129377	06/03/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	333.52			
	138422	M000326109	01030300 567702	247.88			
	138423	C-51765	01030300 567702	-42.40			
	138425	M000326144	01030300 567702	142.18			
	138426	C51770	01030300 567702	-14.14			
129378	06/03/2021	PRINTED	001540 MUNICODE	950.00			
	138498	00357253	01013600 522205	950.00			
129379	06/03/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	138499	1-21-05-004	01022000 534401	8.50			
129380	06/03/2021	PRINTED	005009 NASN2020	400.00			
	138542	1286541	01060200 556601	400.00			
129381	06/03/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	109.98			
	138427	224973	01030300 567702	109.98			
129382	06/03/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	10.38			
	138543	1-130252	01080600 534402	10.38			
129383	06/03/2021	PRINTED	001626 O & G INDUSTRIES, INC.	3,036.79			
	138428	471599	01030100 534402	3,036.79			
129384	06/03/2021	PRINTED	010624 OMNI DATA	15,873.28			
	138429	16054	01070000 581888	15,873.28			
129385	06/03/2021	PRINTED	099999 BAJOROS, ROBERT AND/OR CA	325.86			
	138517	REFUND #7808	01000027 410000	325.86			
129386	06/03/2021	PRINTED	099999 CRADER, JACQUELINE, TIMOT	107.44			
	138518	REFUND #7810	01000027 410000	107.44			
129387	06/03/2021	PRINTED	099999 GREEN, JOHN	65.62			
	138519	REFUND #7827	01000027 410000	65.62			
129388	06/03/2021	PRINTED	099999 JOHNSON, ANDREW AND/OR PA	356.66			
	138520	REFUND #7816	01000027 410000	356.66			
129389	06/03/2021	PRINTED	099999 STRASHART, MARYLN	125.66			
	138521	REFUND #7814	01000027 410000	125.66			

06/02/2021 15:37 | TOWN OF TRUMBULL  
 drodriguez | 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
129390	06/03/2021	PRINTED	010723 OVERDRIVE, INC.	14.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	138500	06DA21227216	01070000	534402		14.99	
129391	06/03/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	313.69			
	138430	394129	01030300	567702		53.84	
	138431	395099	01030300	567702		251.38	
	138501	394884	01030100	534402		8.47	
129392	06/03/2021	PRINTED	001674 PARK CITY VALVE & FITTING	124.80			
	138432	344493	01080600	578802		18.90	
	138433	344502	01080600	578802		85.44	
	138434	344528	01080600	578802		20.46	
129393	06/03/2021	PRINTED	001714 PESI, INC.	439.98			
	138516	060321	30110000	501114		439.98	
129394	06/03/2021	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	7,500.00			
	138537	529553	01012800	522202		7,500.00	
129395	06/03/2021	PRINTED	001738 PLANTERS' CHOICE LLC	244.50			
	138545	47250	01080600	534402		244.50	
129396	06/03/2021	PRINTED	001785 QUALITY DATA SERVICE INC	2,278.93			
	138515	2019-6187	28110000	567706 FEMA1		2,278.93	
129397	06/03/2021	PRINTED	012750 QUENCH USA, INC	135.00			
	138546	INV03155988	01050600	578801		45.00	
	138547	INV03138621	01030100	534402		90.00	
129398	06/03/2021	PRINTED	001795 R & R PRODUCTS INC	866.10			
	138503	CD2557995	21100000	534401		747.60	
	138504	CD2558063	21100000	534401		118.50	
129399	06/03/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	141.72			
	138502	6072695	21100000	578802		119.61	
	138548	6071582	01030300	567702		22.11	
129400	06/03/2021	PRINTED	004368 REID & RIEGE P.C.	561.60			
	138555	12189339	01013400	522202		561.60	
129401	06/03/2021	PRINTED	013021 ROME, BETSY S	800.00			
	138505	060321	01080400	522205 ARTS		800.00	
129402	06/03/2021	PRINTED	012311 S & S INDUSTRIES, INC	685.00			
	138571	25836a	11120100	581888 B6062		685.00	
129403	06/03/2021	PRINTED	001917 S & S WORLDWIDE, INC.	550.97			
	138435	IN100760810	01080400	522205		98.38	
	138436	IN100762693	01080400	522205		452.59	

06/02/2021 15:37 | TOWN OF TRUMBULL  
 drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7  
 | apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129404	06/03/2021	PRINTED	002049 SHI INTERNATIONAL CORP	1,414.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138437	B13509187	01022000 567704	1,414.00			
129405	06/03/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	2,628.40			
	138506	08200377.001	21100000 534402	2,628.40			
129406	06/03/2021	PRINTED	002523 CHARTER COMMUNICATIONS	2,082.66			
	138575	000067051821	01012600 522204	1,436.45			
	138577	0067051821-2	01030100 578801	130.45			
	138578	0067051821-3	01010100 590014	139.99			
	138579	0067051821-4	01012600 522204	179.99			
	138580	0067051821-5	01012600 522204	114.99			
	138581	0067051821-6	01013800 578801	48.89			
	138582	0067051821-7	01012600 522204	31.90			
129407	06/03/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	138438	060321	01012800 522202	9,868.69			
129408	06/03/2021	PRINTED	002099 STEVENS FORD, INC.	27.06			
	138508	489185	01022000 567702	27.06			
129409	06/03/2021	PRINTED	011389 TEAM SOFTWARE SOLUTIONS	125.00			
	138509	11093	01070000 589901	125.00			
129410	06/03/2021	PRINTED	006590 TELREPCO	24,600.00			
	138549	0024802-IN	72130088 522205	24,600.00			
129411	06/03/2021	PRINTED	010341 TIGHE & BOND, INC.	13,912.50			
	138439	052192072	83120000 581888	13,912.50			
129412	06/03/2021	PRINTED	002223 TOWN OF TRUMBULL	6,660.00			
	138510	9688	03120000 581888 G3083	5,184.00			
	138511	9689	03120000 581888 G3083	1,476.00			
129413	06/03/2021	PRINTED	006844 TREASURER, STATE OF CONNE	66.25			
	138512	060321	01022000 440000	66.25			
129414	06/03/2021	PRINTED	006844 TREASURER, STATE OF CONNE	375.00			
	138513	060321-2	01022000 440000	375.00			
129415	06/03/2021	PRINTED	002253 TRI-STATE DIESEL	1,126.66			
	138440	416791	01030300 567702	231.49			
	138441	CM416334	01030300 567702	-440.00			
	138442	416855	01030300 567702	1,335.17			
129416	06/03/2021	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	744.20			
	138514	17987	01030300 567702	744.20			
129417	06/03/2021	PRINTED	002285 TURF PRODUCTS	3,225.64			
	138443	1429013-00	01030300 567702	195.83			

06/02/2021 15:37  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

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138444	1429199-00		01030300 567702	485.29			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138445	1426473-03		21100000 578802	487.36			
138446	1426792-01		21100000 578802	508.78			
138447	1426792-02		21100000 578802	1,189.49			
138448	1427970-00		21100000 578802	82.32			
138449	1427970-01		21100000 578802	220.20			
138450	1425304-03		21100000 578802	56.37			
129418	06/03/2021	PRINTED	009985 ULINE	2,427.34			
138550	133920435		72130077 522205	2,427.34			
129419	06/03/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	.57			
138557	060321		01022000 590015	.57			
129420	06/03/2021	PRINTED	010677 VERMONT SYSTEMS, INC.	562.50			
138451	69895		01080400 522204	562.50			
129421	06/03/2021	PRINTED	004029 W. B. MASON CO., INC.	834.63			
138452	220238405		01022000 534401	22.74			
138551	220205213		01022600 534401	39.98			
138552	220340378		01030100 534401	87.27			
138561	218710244		01013800 534401	758.93			
138562	218744216		01013800 534401	54.36			
138572	217776677		20100000 534402	411.32			
138573	CR8805588		01013600 581888	-539.97			
129422	06/03/2021	PRINTED	012963 WAYFAIR, LLC	819.27			
138553	3532986659		72130075 522205	819.27			
129423	06/03/2021	PRINTED	002387 WEST END LUMBER	885.60			
138453	001-481958		01080600 578802	399.60			
138554	001-482669		01080600 578802	486.00			
			100 CHECKS	CASH ACCOUNT TOTAL	323,678.45	.00	



06/02/2021 15:37  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
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		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	323,678.45	.00

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