

07/08/2021 13:57 | TOWN OF TRUMBULL  
 1789drodriguez | 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
5229	07/08/2021	WIRE	006807 CHLIC	34,282.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139489	2845354	01013400 511151	34,282.00			
129987	07/08/2021	PRINTED	009884 A & B MECHANICAL, LLC	1,923.65			
	139559	37462-2	01030200 578802	241.00			
	139560	37463	01080600 578802	466.65			
	139561	37464	01080600 578802	1,216.00			
129988	07/08/2021	PRINTED	000066 AIRGAS NATIONAL CARBONATI	242.23			
	139562	9114643924	01080600 534402	242.23			
129989	07/08/2021	PRINTED	007788 AMAZON CAPITAL SERVICES	698.31			
	139566	9N-GJ43-GDRN	32110000 522205	698.31			
129990	07/08/2021	PRINTED	012988 AMERICAN BUILDERS & CONTR	23,248.00			
	139563	13683353	18120000 581888 B8018	8,360.00			
	139564	13683401	18120000 581888 B8018	6,784.00			
	139565	14854334	18120000 581888 B8018	8,104.00			
129991	07/08/2021	PRINTED	000110 AMERICAN RED CROSS	480.00			
	139567	22354969	01080400 522205	480.00			
129992	07/08/2021	PRINTED	000306 AQUARION WATER COMPANY	4,164.12			
	139568	90147416	20100000 522204	4,164.12			
129993	07/08/2021	PRINTED	000186 BALDWIN PEARSON AND CO IN	3,000.00			
	139569	070821	40120000 581888	3,000.00			
129994	07/08/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	527.96			
	139570	02-363029	01030100 534402	527.96			
129995	07/08/2021	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	828.00			
	139571	1025364	11120000 581888 B3134	828.00			
129996	07/08/2021	PRINTED	000405 THE CARDINALS	139.43			
	139572	85882	21100000 534401	139.43			
129997	07/08/2021	PRINTED	007843 CARDMEMBER SERVICE	673.60			
	139573	070821	01022000 556603	-95.00			
	139573	070821	01022000 567704	-7.80			
	139573	070821	01022000 556603	95.00			
	139573	070821	01022000 567704	37.68			
	139573	070821	01022000 567704	30.48			
	139573	070821	01022000 567704	47.43			
	139573	070821	01022000 567704	64.21			
	139573	070821	01022000 567704	4.95			
	139573	070821	01022000 534401	38.63			
	139573	070821	01022000 567704	24.81			
	139573	070821	01022000 567704	91.28			
	139573	070821	01022000 567704	44.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139573	070821	01022000 567704	287.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139573	070821	01022000 567704	10.00			
129998	07/08/2021	PRINTED	012430 CONNECTICUT MOVIE WORKS,	378.66			
	139580	7632545	01080400 522205	378.66			
129999	07/08/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	139574	BB65116-IN	20100000 534402	17.62			
	139575	BB63088-IN	20100000 534402	17.62			
130000	07/08/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	54.00			
	139576	42097	01080600 534402	54.00			
130001	07/08/2021	PRINTED	012725 DOLAN, KENNETH A.	260.00			
	139577	070821	01050600 522205	260.00			
130002	07/08/2021	PRINTED	013040 DREW DESIGN LLC	404.50			
	139578	16371	01080400 522205 YOUTH	404.50			
130003	07/08/2021	PRINTED	011744 DUNN, KATELYN	798.75			
	139579	11744-6-21	01060800 522205	798.75			
130004	07/08/2021	PRINTED	012835 G. I. JOHNS, LLC.	1,155.00			
	139581	2435	01080400 522205	385.00			
	139582	2436	01080400 522205	385.00			
	139583	2437	01080400 522205	385.00			
130005	07/08/2021	PRINTED	010413 GOLDBACH, CHRISTINE	800.00			
	139584	070821	01050600 522205	800.00			
130006	07/08/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	216.68			
	139586	070821	01012200 545501	216.68			
130007	07/08/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	617.31			
	139585	7022708	01080000 522205	617.31			
130008	07/08/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,028.16			
	139587	5.29.21FTRUM	71130095 581888	342.72			
	139587	5.29.21FTRUM	11120000 581888 B3134	685.44			
130009	07/08/2021	PRINTED	012983 KOMAROMI, ROBERTA	275.00			
	139588	070821	01050600 522205	275.00			
130010	07/08/2021	PRINTED	010601 THE L. SUZIO CONCRETE COM	178.75			
	139589	361098	17120000 581888 B8014	178.75			
130011	07/08/2021	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	139590	070821	01050600 522205	440.00			
130012	07/08/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139592		400-20210630	01012000 522203	150.00		
130013	07/08/2021	PRINTED	013009 MATTHEW WAGGNER		240.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	139614		062021-10	01010800 522203	120.00		
	139615		062021-13	01010800 522203	120.00		
130014	07/08/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		707.37		
	139593		M000330105	20100000 578801	707.37		
130015	07/08/2021	PRINTED	001593 NEW ENGLAND RADAR LAB		692.00		
	139594		9893	01022000 578803	692.00		
130016	07/08/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		125.00		
	139595		30448	01022000 567704	125.00		
130017	07/08/2021	PRINTED	006552 NEXGEN SOLUTIONS, LLC		1,500.00		
	139596		3988	01012600 522202	1,500.00		
130018	07/08/2021	PRINTED	012932 O'SHEA, CHRISTOPHER J		195.00		
	139598		12932-6-21	01060800 522205	195.00		
130019	07/08/2021	PRINTED	011244 ON TIME SCREEN PRINTING A		160.00		
	139597		099594	01022600 534402	160.00		
130020	07/08/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT		26.29		
	139599		397140	01030100 534402	26.29		
130021	07/08/2021	PRINTED	013006 PAULINE L LESKO		495.00		
	139591		070821	01050600 522205	495.00		
130022	07/08/2021	PRINTED	009599 PHOENIX ADVISORS LLC		6,250.00		
	139617		070821	40120000 581888	6,250.00		
130023	07/08/2021	PRINTED	011776 POC NETWORK TECHNOLOGIES,		613.50		
	139600		20212581	01040000 522204	613.50		
130024	07/08/2021	PRINTED	001852 RICH, ROBERT		593.05		
	139602		070821	01013400 511152	593.05		
130025	07/08/2021	PRINTED	001856 RING'S END INC		731.44		
	139601		780260	18120000 581888 B8012	731.44		
130026	07/08/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		8,886.42		
	139603		2000520	01030300 567701	8,886.42		
130027	07/08/2021	PRINTED	012502 SAVARD, MARY DUDLEY		800.00		
	139604		070821	01050600 522205	400.00		
	139605		070821-2	01050600 522205	400.00		
130028	07/08/2021	PRINTED	012293 SCHENK, MATTHEW		162.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				162.00			
130029	07/08/2021	PRINTED	012873 STREETSCAN, INC	13,912.00			
		DOC	INVOICE NO	AMOUNT			
				13,912.00			
130030	07/08/2021	PRINTED	010341 TIGHE & BOND, INC.	1,700.00			
				1,700.00			
130031	07/08/2021	PRINTED	012614 TORRCO	44.56			
				34.78			
				9.78			
130032	07/08/2021	PRINTED	002223 TOWN OF TRUMBULL	4,572.00			
				3,204.00			
				1,368.00			
130033	07/08/2021	PRINTED	002266 TRUMBULL EMS	1,360.00			
				1,360.00			
130034	07/08/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	90.00			
				90.00			
130035	07/08/2021	PRINTED	009884 A & B MECHANICAL, LLC	20.00			
				20.00			
130036	07/08/2021	PRINTED	001898 A ROYAL FLUSH INC	85.00			
				85.00			
130037	07/08/2021	PRINTED	007788 AMAZON	149.84			
				149.84			
130038	07/08/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	526,292.86			
				2,653.80			
				523,639.06			
130039	07/08/2021	PRINTED	008547 ASCAP	369.00			
				183.50			
				185.50			
130040	07/08/2021	PRINTED	012612 BARTLETT TREE EXPERTS	960.00			
				960.00			
130041	07/08/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	115.90			
				115.90			
130042	07/08/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	91.95			
				91.95			
130043	07/08/2021	PRINTED	012400 CHRIS HERRICK MAGIC	695.00			
				695.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130044	07/08/2021	PRINTED	000606 CONNECTICUT CONFERENCE OF	22,815.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139483	INV303548	01013800 522208	22,815.00			
130045	07/08/2021	PRINTED	012430 CONNECTICUT MOVIE WORKS,	757.32			
	139524	7633673	01080400 522205	378.66			
	139525	7633675	01080400 522205	378.66			
130046	07/08/2021	PRINTED	011840 CONNECTICUT ASSOCIATION O	417.40			
	139484	070821	01040000 556601	417.40			
130047	07/08/2021	PRINTED	000573 CPCA	900.00			
	139521	070821	01022000 556602	900.00			
130048	07/08/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			
	139485	850352	01012600 522204	6,966.88			
130049	07/08/2021	PRINTED	012852 CT DEPARTMENT OF ENERGY &	2,725.00			
	139522	DEP371852	01030400 522207	1,475.00			
	139523	DEP371847	01030400 522207	1,250.00			
130050	07/08/2021	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	139486	3590	01012000 522203	250.00			
130051	07/08/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	24.94			
	139495	802895	01 292700	24.94			
130052	07/08/2021	PRINTED	000881 FLEET PUMP & SERVICE GROU	9,980.00			
	139496	SVO-0002198	20 292700	9,980.00			
130053	07/08/2021	PRINTED	011544 FRONTIER	50.99			
	139534	070821	01012600 522204	50.99			
130054	07/08/2021	PRINTED	012835 G. I. JOHNS, LLC.	625.00			
	139548	2409	01 292700	125.00			
	139549	2416	01 292700	125.00			
	139550	2428	01 292700	125.00			
	139551	2429	01 292700	250.00			
130055	07/08/2021	PRINTED	007375 GLOBAL EQUIPMENT COMPANY	737.40			
	139535	117728407	01 292700	557.93			
	139536	117707838	01 292700	179.47			
130056	07/08/2021	PRINTED	007853 GLOCK PROFESSIONAL, INC.	750.00			
	139527	TRP100152366	01022000 556603	250.00			
	139528	TRP100152367	01022000 556603	250.00			
	139529	TRP100152368	01022000 556603	250.00			
130057	07/08/2021	PRINTED	011323 GMS MANAGEMENT	500.00			
	139530	070821	01080400 522205	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130058	07/08/2021	PRINTED	011323 GMS MANAGEMENT	600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	139531	070821-2	01080400	522205		600.00	
130059	07/08/2021	PRINTED	011323 GMS MANAGEMENT	600.00			
	139532	070821-3	01080400	522205		600.00	
130060	07/08/2021	PRINTED	009967 GRILLO SERVICES LLC	2,808.04			
	139537	183563	01	292700		271.70	
	139538	183636	01	292700		299.98	
	139539	183711	01	292700		253.01	
	139540	183768	01	292700		308.29	
	139541	183799	01	292700		267.80	
	139542	183864	01	292700		342.02	
	139543	183877	01	292700		216.68	
	139544	183930	01	292700		233.81	
	139545	184113	01	292700		193.07	
	139546	183968	01	292700		190.47	
	139547	184034	01	292700		231.21	
130061	07/08/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,146.47			
	139619	070821	01012800	522202		10,146.47	
130062	07/08/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	96.74			
	139497	7093419	01	292700		96.74	
130063	07/08/2021	PRINTED	013025 STACEY LOMBARDO	495.90			
	139498	3407446	01	292700		495.90	
130064	07/08/2021	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	139620	070821	01012800	522202		10,146.47	
130065	07/08/2021	PRINTED	001496 MINUTEMAN PRESS	426.26			
	139500	21786	01	292700		426.26	
130066	07/08/2021	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	204.00			
	139499	60064	01	292700		204.00	
130067	07/08/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	107.35			
	139501	M000329928	01	292700		142.18	
	139502	C51785	01030300	567702		-84.82	
	139503	M000330036	01	292700		105.40	
	139504	C52112	01030300	567702		-55.41	
130068	07/08/2021	PRINTED	011124 P4A ANTIQUES RESEARCH SER	398.00			
	139487	602	72130087	522205		398.00	
130069	07/08/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	172.85			
	139505	397832	01	292700		172.85	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130070	07/08/2021	PRINTED	001674 PARK CITY VALVE & FITTING	126.39			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	139506	344684	01	292700		115.57	
	139507	344685	01	292700		10.82	
130071	07/08/2021	PRINTED	012174 PAYMER ASSOCIATES, LLC	4,255.00			
	139558	42257	01	292700		4,255.00	
130072	07/08/2021	PRINTED	012504 PROPAC, INC	243.89			
	139508	374144	01	292700		243.89	
130073	07/08/2021	PRINTED	001785 QUALITY DATA SERVICE INC	1,750.00			
	139552	2019-7609	20100000	522204		1,750.00	
130074	07/08/2021	PRINTED	012750 QUENCH USA, INC	90.00			
	139488	INV03196612	01030100	534402		90.00	
130075	07/08/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	139509	413664	01	292700		2,083.33	
130076	07/08/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	139510	199122062721	01	292700		101.38	
130077	07/08/2021	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	995.00			
	139553	2281	01022000	556603		995.00	
130078	07/08/2021	PRINTED	002084 STAPLES	433.23			
	139511	3479558582	21	292700		433.23	
130079	07/08/2021	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			
	139621	070821	01012800	522202		10,146.47	
130080	07/08/2021	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
	139533	070821	01030400	522207		250.00	
130081	07/08/2021	PRINTED	003324 TREASURER, STATE OF CONNE	5,984.31			
	139618	181721	01013400	511152		5,984.31	
130082	07/08/2021	PRINTED	006844 TREASURER, STATE OF CONNE	53.00			
	139554	070821	01022000	440000		53.00	
130083	07/08/2021	PRINTED	006844 TREASURER, STATE OF CONNE	300.00			
	139555	070821-2	01022000	440000		300.00	
130084	07/08/2021	PRINTED	002253 TRI-STATE DIESEL	293.28			
	139513	418269	01	292700		293.28	
130085	07/08/2021	PRINTED	002963 TRUMBULL AGRISCIENCE	800.00			
	139514	070821	01	292700		800.00	
130086	07/08/2021	PRINTED	002285 TURF PRODUCTS	973.60			

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139515	1429553-04		21	292700	385.85			
DOC	INVOICE NO		ORG	OBJ PROJ	AMOUNT			
139516	1432190-00		21	292700	507.13			
139517	1432556-00		21	292700	80.62			
130087	07/08/2021	PRINTED	011180 TYLER BUSINESS FORMS		710.75			
	139556	60918	01013800 534401		710.75			
130088	07/08/2021	PRINTED	004029 W. B. MASON CO., INC.		627.91			
	139518	221032823	01 292700		116.63			
	139519	220887554	01 292700		511.28			
		103 CHECKS	CASH ACCOUNT TOTAL		753,554.08	.00		



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103 CHECKS	FINAL TOTAL	753,554.08	.00

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