

07/01/2021 13:21 | 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
5228	06/30/2021	WIRE	007468 COMMISSIONER OF REVENUE	S	5,171.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	139300	063021	21100000	440024		5,171.00	
129891	06/30/2021	PRINTED	000006 A & G AUTO PARTS LLC		1,110.79		
	139331	01-404892	21100000	534401		1,110.79	
129892	06/30/2021	PRINTED	001898 A ROYAL FLUSH INC		126.67		
	139412	I817725	21100000	578801		126.67	
129893	06/30/2021	PRINTED	011562 ADVANCE AUTO PARTS		246.75		
	139303	564019864337	01022000	567702		-30.00	
	139304	423042342	01022000	567702		-.01	
	139305	564110333426	01022000	567702		-30.51	
	139306	564115837144	01022000	567702		207.38	
	139307	564116661174	01022000	567702		29.54	
	139308	564116861204	01022000	567702		62.38	
	139309	564116861209	01022000	567702		7.97	
129894	06/30/2021	PRINTED	000066 AIRGAS USA, LLC		26.29		
	139310	9114034277	01022000	567702		26.29	
129895	06/30/2021	PRINTED	000205 BDI		405.13		
	139311	9501895270	01030300	567702		405.13	
129896	06/30/2021	PRINTED	012021 BOB & RAY OVERHEAD DOOR C		322.50		
	139312	033095	01030200	578802		322.50	
129897	06/30/2021	PRINTED	000305 BRIDGEPORT HOSPITAL		625.00		
	139297	063021	01022600	534402		165.00	
	139298	063021-2	72130088	522205		460.00	
129898	06/30/2021	PRINTED	010189 CHARLES B. FELDMAN		5,375.00		
	139399	1442098656	01011600	522202		5,375.00	
129899	06/30/2021	PRINTED	012716 COMMERCIAL CARD SERVICES		1,226.57		
	139405	200433944133	01013000	556604		25.49	
	139406	200745886689	01013000	556604		25.49	
	139407	000015745223	28110000	567706	FEMA1	469.90	
	139408	002098029385	01011000	567704		41.83	
	139409	200310628456	01080600	578803		413.00	
	139410	010184038777	01022600	534402		164.88	
	139411	010187151444	01022600	534402		85.98	
129900	06/30/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		873.91		
	139390	34631	01022000	534402		873.91	
129901	06/30/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		181.45		
	139299	34410	01023400	567706		181.45	
129902	06/30/2021	PRINTED	006797 COSTA, ARMANDO		1,165.92		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
139403	063021	95	200040	1,000.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
139403	063021	95	200040	165.92			
129903	06/30/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	244.00			
139313	41933		01080600 534402	244.00			
129904	06/30/2021	PRINTED	000694 DEMCO, INC.	508.19			
139332	6965358		01070000 534401	508.19			
129905	06/30/2021	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,800.00			
139333	64985		01070000 534402	1,800.00			
129906	06/30/2021	PRINTED	012327 EP MAINTENANCE LLC	263.60			
139391	6821PD		01022000 534403	263.60			
129907	06/30/2021	PRINTED	012327 EP MAINTENANCE LLC	4,485.00			
139404	61121C		28110000 567706 FEMA1	4,485.00			
129908	06/30/2021	PRINTED	008208 ESI	312.79			
139392	43422		01013400 522202	312.79			
129909	06/30/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	61.15			
139301	800191		21100000 578802	53.25			
139334	804067		01030300 567702	7.90			
129910	06/30/2021	PRINTED	012938 GOLF COMPETE, INC	1,030.00			
139336	39658		21100000 522203	515.00			
139337	40625		21100000 522203	515.00			
129911	06/30/2021	PRINTED	003644 GOPHER	3,567.33			
139338	IN53995		01080400 522205	3,567.33			
129912	06/30/2021	PRINTED	009967 GRILLO SERVICES LLC	2,189.40			
139339	183220		01030400 522204	418.57			
139340	183229		01030400 522204	124.56			
139341	183279		01030400 522204	293.24			
139342	183358		01030400 522204	346.95			
139343	183416		01030400 522204	534.57			
139344	183426		01030400 522204	156.74			
139345	183476		01030400 522204	314.77			
129913	06/30/2021	PRINTED	009622 H3 PET SUPPLY	155.96			
139393	211224		01022400 534402	155.96			
129914	06/30/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	500.82			
139302	063021		01012800 522202	500.82			
129915	06/30/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	26.37			
139347	9022603		01030100 534402	26.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129916	06/30/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	114.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139314	217460	01030100 534402	17.10			
	139315	217446	01030100 534402	97.56			
129917	06/30/2021	PRINTED	001363 MAIN ENTERPRISES INC.	3,203.00			
	139348	25429	01030200 578802	271.50			
	139349	25499	01030200 578802	618.00			
	139350	25525	01030200 578802	172.50			
	139351	25526	01030200 578802	123.00			
	139352	25586	01030200 578802	2,018.00			
129918	06/30/2021	PRINTED	007189 MCMASTER CARR	166.51			
	139316	59392948	01030300 567702	166.51			
129919	06/30/2021	PRINTED	012553 MMSGs	107.93			
	139400	18251132	01040000 534402	19.08			
	139401	18251211	01040000 534402	84.40			
	139402	18251675	01040000 534402	4.45			
129920	06/30/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	363.34			
	139353	228754	01030300 567702	247.02			
	139354	228778	01030300 567702	116.32			
129921	06/30/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	156.25			
	139317	1058050	01022600 578802	156.25			
129922	06/30/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	132.80			
	139318	1-131061	01030300 567702	102.77			
	139355	1-131115	01080600 534402	30.03			
129923	06/30/2021	PRINTED	001626 O & G INDUSTRIES, INC.	546,289.75			
	139319	479132 R	19120000 581888 B3123	314,571.19			
	139320	479132 R-2	18120000 581888 B3116	58,139.45			
	139321	479132 R-3	71130095 581888	94,988.96			
	139322	479132 R-4	11120000 581888 B3134	76,274.20			
	139323	479132 R-5	18120000 581888 B3116	2,315.95			
129924	06/30/2021	PRINTED	002601 OLD TOWNE RESTAURANT	780.00			
	139325	210618111513	01050600 522205	780.00			
129925	06/30/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,250.00			
	139324	210610155305	01050600 522205	1,250.00			
129926	06/30/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	2,245.50			
	139394	098821	01080400 522205	632.50			
	139395	099128	01080400 522205 AQUAT	780.00			
	139396	098883	01080400 522205	833.00			
129927	06/30/2021	PRINTED	001674 PARK CITY VALVE & FITTING	110.43			
	139356	344328	01080600 578802	110.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129928	06/30/2021	PRINTED	012763 PVS MINIBULK, INC	5,272.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	139357	164607	01080600 578803	5,272.59			
129929	06/30/2021	PRINTED	012750 QUENCH USA, INC	45.00			
	139358	INV03218698	01050600 578801	45.00			
129930	06/30/2021	PRINTED	001795 R & R PRODUCTS INC	743.79			
	139326	CD2566752	21100000 578802	743.79			
129931	06/30/2021	PRINTED	001904 RURAL FUELS	572.37			
	139327	1602287	20100000 590011	572.37			
129932	06/30/2021	PRINTED	001917 S & S WORLDWIDE, INC.	72.09			
	139359	IN100784117	01080400 522205	72.09			
129933	06/30/2021	PRINTED	002912 SANOFI PASTEUR, INC	80.62			
	139328	916562695	01060400 534402	80.62			
129934	06/30/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	22,598.50			
	139360	2019879	01030300 567701	8,893.68			
	139361	2025624	01030300 567701	11,465.79			
	139362	2015715	21100000 567701	2,239.03			
129935	06/30/2021	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	148.95			
	139329	272156	01080600 534402	148.95			
129936	06/30/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE	450.00			
	139363	5791	01080600 545503	450.00			
129937	06/30/2021	PRINTED	002084 STAPLES	588.10			
	139364	3478504891	21100000 534401	588.10			
129938	06/30/2021	PRINTED	004109 STREAMLINE AQUATICS	7,325.23			
	139365	777	01080400 522205 AQUAT	7,325.23			
129939	06/30/2021	PRINTED	012614 TORRCO	104.21			
	139366	S6693760.001	01080600 578802	212.10			
	139367	S6693760.002	01080600 578802	-107.89			
129940	06/30/2021	PRINTED	011642 TRI-STATE INDUSTRIAL MAIN	7,466.95			
	139368	8494	01030100 534402	3,758.20			
	139369	8512	01030100 534402	3,708.75			
129941	06/30/2021	PRINTED	002285 TURF PRODUCTS	2,892.36			
	139370	1431963-00	01030300 567702	219.45			
	139371	1432806-00	01030300 567702	216.14			
	139372	1431121-00	21100000 578802	837.00			
	139373	1431218-00	21100000 578802	55.90			
	139374	1431294-00	21100000 578802	404.07			

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139375	1431643-00		21100000 578802	828.18			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139376	1430553-01		21100000 578802	61.90			
139377	1429553-03		21100000 578802	269.72			
129942	06/30/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	477.00			
139378	445578040		21100000 578801	202.00			
139379	446487902		01070000 589901	275.00			
129943	06/30/2021	PRINTED	010677 VERMONT SYSTEMS, INC.	5,231.25			
139380	70394		01080400 522204	843.75			
139381	70453		01080400 522205	4,387.50			
129944	06/30/2021	PRINTED	004029 W. B. MASON CO., INC.	2,553.36			
139382	220477179		01080400 534402	39.98			
139383	220309239		01070000 534401	578.31			
139384	220309652		01070000 578803	921.82			
139385	220889197		01080400 534402	493.24			
139386	220956178		01030100 534401	408.72			
139387	220963092		20100000 534402	85.36			
139397	220925428		01022000 534401	22.74			
139398	220856403		01022000 534401	3.19			
129945	06/30/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
139388	2679575		30110000 501114	128.00			
139389	2678815		01030100 589901	300.00			
129946	06/30/2021	PRINTED	011995 ALBERTSON, MARK W.	125.00			
139413	1444		01050600 522205	125.00			
129947	06/30/2021	PRINTED	007788 AMAZON	391.99			
139414	463536964949		01070000 534401	50.95			
139415	775677586978		01070000 534401	120.00			
139416	454695833438		01070000 534401	221.04			
129948	06/30/2021	PRINTED	000306 AQUARION WATER COMPANY	444.31			
139418	063021		72130078 522205	444.31			
129949	06/30/2021	PRINTED	000306 AQUARION WATER COMPANY	15,871.31			
139451	063021-2		01013800 590013	202.40			
139451	063021-2		01022000 590013	232.88			
139451	063021-2		01022400 590013	65.59			
139451	063021-2		01022600 590013	150.55			
139451	063021-2		01030100 590013	461.70			
139451	063021-2		01040000 590013	70.00			
139451	063021-2		01050200 590013	20.16			
139451	063021-2		01050600 590013	97.91			
139451	063021-2		01070000 590013	119.89			
139451	063021-2		01080600 590013	9,340.90			
139451	063021-2		20100000 590013	206.17			
139451	063021-2		21100000 590013	4,879.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	139451		063021-2	01010100 590013	23.36		
129950	06/30/2021	PRINTED	000223 BERCHEM & MOSES PC		2,411.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	139419		177949	01011600 522202	296.00		
	139420		177950	01011600 522202	296.00		
	139421		177952	01011600 522202	1,819.00		
129951	06/30/2021	PRINTED	007890 BLUE MEDICARERX		3,303.16		
	139417		7097110	01013400 511151	3,303.16		
129952	06/30/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL		8,750.00		
	139422		TRUM00045	72130077 522205	875.00		
	139423		TRUM00046	72130077 522205	875.00		
	139424		TRUM00047	72130077 522205	875.00		
	139425		TRUM00048	72130077 522205	875.00		
	139426		TRUM00049	72130077 522205	875.00		
	139427		TRUM00050	72130077 522205	875.00		
	139428		TRUM00051	72130077 522205	875.00		
	139429		TRUM00052	72130077 522205	875.00		
	139430		TRUM00053	72130077 522205	875.00		
	139431		TRUM00054	72130077 522205	875.00		
129953	06/30/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		86.00		
	139432		IN1179351	01060200 578801	86.00		
129954	06/30/2021	PRINTED	009357 CORPORATE MAILING SERVICE		220.91		
	139453		616121	01013800 545504	220.91		
129955	06/30/2021	PRINTED	005785 CRANDALL, BARBARA		300.00		
	139454		063021	01050600 522201	60.00		
	139455		063021-2	01015400 522201	60.00		
	139456		063021-3	01010100 522201	60.00		
	139457		063021-4	11120100 581888 B6052	120.00		
129956	06/30/2021	PRINTED	011967 CW RESOURCES, INC.		3,373.50		
	139433		585113	72130077 522205	1,787.50		
	139434		585123	72130077 522205	1,586.00		
129957	06/30/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		812.00		
	139458		063021	01030500 440000	812.00		
129958	06/30/2021	PRINTED	011583 DOCUWARE CORPORATION		2,160.00		
	139472		111027	01013600 522205	2,160.00		
129959	06/30/2021	PRINTED	013040 DREW DESIGN LLC		591.50		
	139459		16368	01080400 522205 YOUTH	591.50		
129960	06/30/2021	PRINTED	011888 EASTON ARBORISTS, LLC		23,200.00		
	139473		063021	01080800 522205	20,000.00		
	139475		063021-2	01080800 522205	3,200.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129961	06/30/2021	PRINTED	012339 FOX PEST CONTROL	375.00			
		DOC	INVOICE NO	AMOUNT			
		139460	6620397	375.00			
			01013800 578801				
129962	06/30/2021	PRINTED	011544 FRONTIER	60.04			
		139435	063021	60.04			
			01012600 522204				
129963	06/30/2021	PRINTED	011323 GMS MANAGEMENT	1,100.00			
		139436	063021	600.00			
		139461	063021-2	500.00			
			01080400 522205				
129964	06/30/2021	PRINTED	010043 GREGORY & HOWE INC	346.50			
		139437	131092	346.50			
			01030100 522203				
129965	06/30/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	216.88			
		139438	063021	216.88			
			01012200 545501				
129966	06/30/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	468.00			
		139462	063021-2	468.00			
			01012000 545501				
129967	06/30/2021	PRINTED	001084 HOFFMAN ENERGY	349.89			
		139474	000078527-R	349.89			
			72130078 522205				
129968	06/30/2021	PRINTED	006032 HUNTINGTON GLASS & MIRROR	215.00			
		139471	16724	215.00			
			01022600 534402				
129969	06/30/2021	PRINTED	001358 MADISON SUPPLY CO LLC	65.70			
		139464	MS396474	49.75			
		139465	MS396475	15.95			
			01080600 534402				
			01080600 501888				
129970	06/30/2021	PRINTED	010357 MAYO, DIANE	100.00			
		139439	063021	100.00			
			01010800 522203				
129971	06/30/2021	PRINTED	013039 NATIONAL ASSOCIATION OF S	236.00			
		139476	06232021TSC	236.00			
			01050000 556601				
129972	06/30/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	961.50			
		139466	099165	961.50			
			01080400 522205				
129973	06/30/2021	PRINTED	099999 AFC URGENT CARE	45.00			
		139477	481941	45.00			
			72130078 522205				
129974	06/30/2021	PRINTED	002690 QUEST DIAGNOSTICS INC	446.52			
		139440	7654070985	446.52			
			72130078 522205				
129975	06/30/2021	PRINTED	010561 SKIBISKI, BARBARA	100.00			
		139441	063021	100.00			
			01010800 522203				
129976	06/30/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,395.08			
		139443	063021-2	484.78			
			01013800 590011				

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139443	063021-2		01022000 590011	685.53			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
139443	063021-2		01022400 590011	188.21			
139443	063021-2		01022600 590011	343.35			
139443	063021-2		01030100 590011	1,034.38			
139443	063021-2		01040000 590011	30.17			
139443	063021-2		01050600 590011	460.73			
139443	063021-2		01070000 590011	697.28			
139443	063021-2		20100000 590011	470.65			
129977	06/30/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,000.00			
139442	063021		72130078 522205	1,000.00			
129978	06/30/2021	PRINTED	006844 TREASURER, STATE OF CONNE	79.50			
139467	063021		01022000 440000	79.50			
129979	06/30/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
139469	063021-3		01022000 440000	119.25			
129980	06/30/2021	PRINTED	006844 TREASURER, STATE OF CONNE	450.00			
139468	063021-2		01022000 440000	450.00			
129981	06/30/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
139470	063021-4		01022000 440000	675.00			
129982	06/30/2021	PRINTED	003799 UNITED PARCEL SERVICE	576.02			
139449	00017X0Y4241		01022000 534402	576.02			
129983	06/30/2021	PRINTED	012681 VALLEY JIM'S SOFT SERVE	465.00			
139463	063021		01080000 522205	465.00			
129984	06/30/2021	PRINTED	003864 VERIZON WIRELESS	3,204.19			
139450	9882400254		01013800 590014	858.74			
139450	9882400254		01022600 590014	374.91			
139450	9882400254		01030000 590014	39.99			
139450	9882400254		01030100 590014	569.99			
139450	9882400254		01050600 590014	237.84			
139450	9882400254		01080400 590014	364.91			
139450	9882400254		01080600 590014	387.90			
139450	9882400254		04110000 590014 G0440	79.98			
139450	9882400254		20100000 590014	119.97			
139450	9882400254		01060800 534402	39.99			
139450	9882400254		21100000 590014	129.97			
129985	06/30/2021	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,436.00			
139444	33965		21100000 534401	882.00			
139445	33966		21100000 534401	882.00			
139446	33967		21100000 534401	882.00			
139447	33968		21100000 534401	855.00			
139448	33969		21100000 534401	935.00			



07/01/2021 13:21 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

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 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			96 CHECKS	CASH ACCOUNT TOTAL	726,498.88		.00
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07/01/2021 13:21  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

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		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	726,498.88	.00

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