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drodriguez

TOWN OF TRUMBULL
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
5176	02/11/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-38,590.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135424	13163	01030400 522204	-38,590.22			
5177	02/11/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	124,012.03			
	135423	12718	01030400 522204	124,012.03			
127707	02/11/2021	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	135206	I800121	01030100 589902	85.00			
127708	02/11/2021	PRINTED	011558 ACAR LEASING LTD	2,330.20			
	135208	REFUND #7639	01000027 410000	554.18			
	135209	REFUND #7670	01000027 410000	1,082.26			
	135472	REFUND #7620	01000027 410000	693.76			
127709	02/11/2021	PRINTED	000066 AIRGAS USA, LLC	352.90			
	135210	9109680672	01022600 534402	352.90			
127710	02/11/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,552.01			
	135211	0802566327	01013800 578804	194.42			
	135211	0802566327	01022000 578804	192.93			
	135211	0802566327	01022400 578804	63.46			
	135211	0802566327	01022600 578804	59.16			
	135211	0802566327	01030100 578804	490.11			
	135211	0802566327	01050600 578804	126.55			
	135211	0802566327	01070000 578804	232.25			
	135211	0802566327	21100000 578804	193.13			
127711	02/11/2021	PRINTED	007788 AMAZON	118.45			
	135212	9Q-7KJH-9Q6P	01022000 534401	118.45			
127712	02/11/2021	PRINTED	004934 ANRG	5,625.38			
	135352	021121	01000027 410000	5,625.38			
127713	02/11/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	829.13			
	135351	021121	01013400 511155	829.13			
127714	02/11/2021	PRINTED	000306 AQUARION WATER COMPANY	135,158.94			
	135353	021121	01022824 590016	135,158.94			
127715	02/11/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	135216	021121	21100000 522202	9,121.45			
127716	02/11/2021	PRINTED	012384 AXON ENTERPRISES, INC	1,042.36			
	135217	SI-1710498	01022000 556603	1,042.36			
127717	02/11/2021	PRINTED	010466 BAILEY, DAVID	270.00			
	135354	021121	01050600 522205	135.00			
	135355	021121-2	01050600 522205	135.00			
127718	02/11/2021	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	787.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			135356 175027 01013000 522202	787.50			
127719	02/11/2021	PRINTED	009275 BEST EDIBLES		9.42		
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
			135357 021121 01022000 534402	9.42			
127720	02/11/2021	PRINTED	012962 BOOKS A MILLION BAM!	520.23			
			135358 REFUND #7645 01000027 410000	520.23			
127721	02/11/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,009.82			
			135218 83926845 01022600 534402	1,320.68			
			135219 83928746 01022600 534402	17.50			
			135220 83933837 01022600 534402	51.58			
			135221 83940511 01022600 534402	620.06			
127722	02/11/2021	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	195.00			
			135222 20-36708 01030300 567702	195.00			
127723	02/11/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	690.04			
			135223 105663 01022000 567702	690.04			
127724	02/11/2021	PRINTED	007843 CARDMEMBER SERVICE	838.51			
			135359 021121 01022000 534401	26.53			
			135359 021121 01022000 567704	15.01			
			135359 021121 01022000 534402	80.00			
			135359 021121 01022000 567704	68.74			
			135359 021121 01022000 567704	4.95			
			135359 021121 01022000 567704	62.37			
			135359 021121 01022400 534402	71.95			
			135359 021121 01022000 567704	42.54			
			135359 021121 01022000 534402	446.03			
			135359 021121 01022000 534402	20.39			
127725	02/11/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL	3,500.00			
			135360 TRUM00031 72130077 522205	875.00			
			135361 TRUM00032 72130077 522205	875.00			
			135362 TRUM00033 72130077 522205	875.00			
			135363 TRUM00034 72130077 522205	875.00			
127726	02/11/2021	PRINTED	012023 CCAP AUTO LEASE LTD	582.04			
			135367 REFUND #7665 01000027 410000	582.04			
127727	02/11/2021	PRINTED	011851 CEHA	40.00			
			135365 03333 01040000 556601	40.00			
127728	02/11/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	477.80			
			135224 732799 01030300 567702	363.80			
			135225 733114 01030300 567702	114.00			
127729	02/11/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	84.95			
			135366 2020121508 01060200 581888	84.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127730	02/11/2021	PRINTED	004781 CITY CARTING INC.	2,700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135226	22-793188	01030400 522204	2,700.00			
127731	02/11/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	21.60			
	135227	28208	01022600 534402	21.60			
127732	02/11/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	57.30			
	135228	27933	28110000 567706 FEMA1	57.30			
127733	02/11/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	135364	IN1122499	01060200 578801	86.00			
127734	02/11/2021	PRINTED	003935 CONNECTICUT I.A.A.I. CHAP	50.00			
	135368	021121	01022800 556602	50.00			
127735	02/11/2021	PRINTED	000616 CONNECTICUT FOOD BANK	40.00			
	135369	MF-2021070	72130077 522205	40.00			
127736	02/11/2021	PRINTED	003974 CONNECTICUT TAX COLLECTOR	225.00			
	135370	84	01012000 556602	75.00			
	135371	94	01012000 556602	50.00			
	135372	89	01012000 556602	50.00			
	135373	90	01012000 556602	50.00			
127737	02/11/2021	PRINTED	000582 CRICKET SUPPLY CO INC	194.25			
	135229	17238	01022400 534402	194.25			
127738	02/11/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			
	135230	769706	01012600 522204	6,966.88			
127739	02/11/2021	PRINTED	010570 DAIMLER TRUST	1,275.44			
	135374	REFUND #7663	01000027 410000	1,275.44			
127740	02/11/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	340.80			
	135231	291463C	01030300 567702	264.28			
	135232	291619C	01030300 567702	71.60			
	135233	291629C	01030300 567702	4.92			
127741	02/11/2021	PRINTED	004153 DESANTIE TIRE COMPANY	588.20			
	135234	286191	20100000 567702	588.20			
127742	02/11/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	135235	35235	01080600 522203	30,766.66			
127743	02/11/2021	PRINTED	011744 DUNN, KATELYN	1,901.25			
	135375	11744-1-21	01060800 522205	1,901.25			
127744	02/11/2021	PRINTED	012327 EP MAINTENANCE LLC	6,819.00			
	135237	1121C	28110000 567706 FEMA1	5,955.00			

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	135238	12221S	28110000 567706 FEMA1	864.00			
127745	02/11/2021	PRINTED	012327 EP MAINTENANCE LLC	6,333.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135236	11121D	01030200 522203	6,333.08			
127746	02/11/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	76.00			
	135239	17823	01022600 534401	76.00			
127747	02/11/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,083.28			
	135240	771199	01030101 534402	259.96			
	135241	771918	01030101 534402	615.48			
	135242	772051	01030101 534402	49.20			
	135243	766263	01022000 567702	65.98			
	135244	770559	01022000 567702	-37.18			
	135245	770562	01022000 567702	37.18			
	135246	770540	01022000 567702	198.56			
	135247	766264	01022000 567702	-105.90			
127748	02/11/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	952.67			
	135249	0167356-01	01080600 578802	177.07			
	135250	0167741-01	01080600 578802	775.60			
127749	02/11/2021	PRINTED	011306 FINDAWAY WORLD, LLC	47.49			
	135251	338925	01070000 534402	47.49			
127750	02/11/2021	PRINTED	011044 FORD CREDIT PERSONAL PROP	554.46			
	135376	REFUND #7674	01000027 410000	554.46			
127751	02/11/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	177.26			
	135252	697080	01030101 534402	27.26			
	135253	112220	01030101 534402	150.00			
127752	02/11/2021	PRINTED	011544 FRONTIER	47.24			
	135377	021121	01012600 522204	47.24			
127753	02/11/2021	PRINTED	007946 GABRIELLI TRUCK SALES OF	579.71			
	135378	525637MP	01030300 567702	579.71			
127754	02/11/2021	PRINTED	010413 GOLDBACH, CHRISTINE	300.00			
	135379	021121	01050600 522205	300.00			
127755	02/11/2021	PRINTED	009967 GRILLO SERVICES LLC	21,830.14			
	135254	176598	01030400 522204	668.99			
	135255	176627	01030400 522204	724.52			
	135256	176628	01030400 522204	697.02			
	135257	176629	01030400 522204	643.82			
	135258	176630	01030400 522204	595.55			
	135259	176631	01030400 522204	593.22			
	135260	176632	01030400 522204	616.31			
	135261	176633	01030400 522204	724.26			

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135262			176634	01030400 522204	715.44		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
135263			176635	01030400 522204	684.56		
135264			176636	01030400 522204	629.03		
135265			176637	01030400 522204	595.55		
135266			176638	01030400 522204	652.90		
135267			176647	01030400 522204	662.76		
135268			176648	01030400 522204	663.28		
135269			176649	01030400 522204	710.51		
135270			176650	01030400 522204	789.40		
135271			176651	01030400 522204	664.32		
135272			176652	01030400 522204	831.18		
135273			176653	01030400 522204	747.36		
135274			176654	01030400 522204	737.76		
135275			176655	01030400 522204	698.31		
135276			176656	01030400 522204	651.86		
135277			176657	01030400 522204	626.69		
135278			176658	01030400 522204	777.46		
135279			176660	01030400 522204	343.58		
135280			176662	01030400 522204	404.30		
135281			176666	01030400 522204	387.17		
135282			176668	01030400 522204	321.78		
135283			176690	01030400 522204	245.23		
135284			176692	01030400 522204	295.57		
135285			176718	01030400 522204	376.28		
135286			176719	01030400 522204	373.42		
135287			176669	01030400 522204	273.51		
135288			176724	01030400 522204	415.46		
135289			176728	01030400 522204	350.84		
135290			176730	01030400 522204	246.78		
135291			176750	01030400 522204	387.95		
135292			176762	01030400 522204	306.21		
127756	02/11/2021	PRINTED	004505 HOCON INDUSTRIAL GAS		221.88		
135294			2966055 01030300 567702		77.39		
135380			2968122 01080600 534402		144.49		
127757	02/11/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE		212.91		
135295			0094223 01030100 534402		212.91		
127758	02/11/2021	PRINTED	003448 HONDA LEASE TRUST		779.89		
135296			REFUND #7671 01000027 410000		779.89		
127759	02/11/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE		114.00		
135381			8703 01030400 522204		114.00		
127760	02/11/2021	PRINTED	012103 J. R. SWANN & CO., LLC		60.00		
135382			699 01050600 522205		60.00		
127761	02/11/2021	PRINTED	011441 LABATE, JEAN STEVENS		495.00		
135383			021121 01050600 522205		495.00		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127762	02/11/2021	PRINTED	004470 LEMAY, MARY ELLEN	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135384	021121	01015400 556602	175.00			
	135385	021121-2	01015400 556602	75.00			
127763	02/11/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	903.75			
	135297	16059	01030300 567701	903.75			
127764	02/11/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,089.32			
	135471	02012021	01013400 511155	2,089.32			
127765	02/11/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	1,211.60			
	135298	36656	01080600 578803	1,211.60			
127766	02/11/2021	PRINTED	010485 MAINE TECHNICAL SOURCE	282.81			
	135299	S1339524.001	20100000 534402	282.81			
127767	02/11/2021	PRINTED	012553 MMSGs	288.56			
	135300	17134941	01022600 534402	84.11			
	135301	17135267	01022600 534402	26.04			
	135302	17135596	01022600 534402	37.72			
	135303	18002486	01022600 534402	-26.04			
	135304	18006291	01022600 534402	15.12			
	135305	18006450	01022600 534402	27.64			
	135306	17132937	01040000 534402	47.47			
	135307	17132995	01040000 534402	76.50			
127768	02/11/2021	PRINTED	012075 MOFFAT, JULIE	440.00			
	135386	021121	01050600 522205	220.00			
	135387	021121-2	01050600 522205	220.00			
127769	02/11/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	326.94			
	135308	M000304329	01030300 567702	47.30			
	135309	C48985	01030300 567702	-24.62			
	135388	M000304592	01022000 567702	101.42			
	135389	M000306099	01022000 567702	202.84			
127770	02/11/2021	PRINTED	003511 MONROE ELECTRIC LLC	199.79			
	135310	7990	01030200 578802	199.79			
127771	02/11/2021	PRINTED	012957 MYSTIC AIR QUALITY CONSUL	500.00			
	135390	56706	01030200 578802	500.00			
127772	02/11/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,973.50			
	135311	23583	01022000 501888	814.50			
	135312	23599	01022000 501888	325.00			
	135313	23598	01022000 501888	107.00			
	135314	23597	01022000 501888	368.00			
	135315	23661	01022000 501888	145.00			
	135316	23642	01022600 501888	214.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127773	02/11/2021	PRINTED	005228 NISSAN INFINITI LT	528.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135317	REFUND #7664	01000027 410000	528.66			
127774	02/11/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	415.23			
	135391	WO-0071764	20100000 578801	415.23			
127775	02/11/2021	PRINTED	012853 NORTHEASTERN UNIVERSITY S	699.99			
	135318	021121	01060200 556601	699.99			
127776	02/11/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	388.81			
	135213	102006084:01	01030300 567702	48.84			
	135214	102006202:01	01030101 534402	175.69			
	135215	102006058:01	01030101 534402	164.28			
127777	02/11/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	154.75			
	135392	1-124724	01080600 534402	61.20			
	135393	1-124996	01080600 534402	93.55			
127778	02/11/2021	PRINTED	099999 CAHILL, JEFFREY	203.24			
	135458	REFUND #7623	01000027 410000	203.24			
127779	02/11/2021	PRINTED	099999 CALIGIURE, PETER AND/OR M	86.85			
	135459	REFUND #7676	01000027 410000	86.85			
127780	02/11/2021	PRINTED	099999 DANENBERG, RANDALL	43.43			
	135460	REFUND #7649	01000027 410000	43.43			
127781	02/11/2021	PRINTED	099999 GIRL SCOUTS OF CONNECTICU	504.00			
	135462	021121	72130077 522205	504.00			
127782	02/11/2021	PRINTED	099999 HOFBAUER, JOHN	66.88			
	135463	REFUND #7657	01000027 410000	66.88			
127783	02/11/2021	PRINTED	099999 KLEWICKI, LUCYNA	41.29			
	135464	REFUND #7661	01000027 410000	41.29			
127784	02/11/2021	PRINTED	099999 PHAM, LUU	669.97			
	135465	REFUND #7658	01000027 410000	669.97			
127785	02/11/2021	PRINTED	099999 PIAZZA 3rd, ROBERT	575.82			
	135466	REFUND #7680	01000027 410000	575.82			
127786	02/11/2021	PRINTED	099999 ROSENBERG, HERBERT	26.49			
	135467	REFUND #7656	01000027 410000	26.49			
127787	02/11/2021	PRINTED	099999 SIGN MAINTENANCE SERVICE	61.49			
	135468	REFUND #7659	01000027 410000	61.49			
127788	02/11/2021	PRINTED	099999 SMITH, KRISTINE AND/OR	33.20			

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	135469	REFUND #7653	01000027 410000	33.20			
127789	02/11/2021	PRINTED DOC	099999 VILLACRESES, JACK		139.66		
	135470	REFUND #7660	01000027 410000	139.66			
127790	02/11/2021	PRINTED 135394	003654 ONSPOT OF NORTH AMERICA, 182742		1,200.13		
			01030101 534402	1,200.13			
127791	02/11/2021	PRINTED 135396	009211 PEOPLE'S UNITED BANK 01-15-21		5,562.44		
			01013800 522205	5,562.44			
127792	02/11/2021	PRINTED 135395	001722 PETTY CASH - TOWN OF TRUM 021121		46.60		
			01022000 534402	8.30			
			01022000 534402	5.30			
			01022000 534402	33.00			
127793	02/11/2021	PRINTED 135418	011776 POC NETWORK TECHNOLOGIES, 20211898		9.00		
			01040000 522204	9.00			
127794	02/11/2021	PRINTED 135454	001785 QUALITY DATA SERVICE INC 2019-6030		2,458.85		
			01012000 534401	123.95			
			01012000 522204	75.00			
			01012000 522204	308.94			
			01012000 545504	1,320.80			
			01012000 545504	-341.48			
			01012000 534401	112.50			
			01012000 534401	175.00			
			01012000 534401	50.00			
			01012000 522204	634.14			
127795	02/11/2021	PRINTED 135319	012750 QUENCH USA, INC INV02905828		90.00		
			01030100 534402	90.00			
127796	02/11/2021	PRINTED 135321	000246 THE R.B. BIRGE COMPANY 6070142		1,226.04		
			01030101 534402	645.30			
			21100000 534401	164.68			
			01030300 567701	285.75			
			20100000 534402	130.31			
127797	02/11/2021	PRINTED 135320	012317 RAINBOW BOOK COMPANY 192958		472.80		
			01070000 534402	472.80			
127798	02/11/2021	PRINTED 135400	004368 REID & RIEGE P.C. 12186595		905.40		
			01013400 522202	905.40			
127799	02/11/2021	PRINTED 135401	008757 RICOH USA, INC. 5061313775		67.25		
			01030500 522204	67.25			
127800	02/11/2021	PRINTED 135402	010735 ROOF, MARYLOU 021121		440.00		
			01050600 522205	440.00			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127801	02/11/2021	PRINTED	001904 RURAL FUELS	183.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135403	1544934	01080600 590011	183.30			
127802	02/11/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	20,214.76			
	135323	1866202	01030300 567701	8,389.74			
	135324	1869676	01030300 567701	11,436.27			
	135404	1860930	01080600 590011	388.75			
127803	02/11/2021	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	153.66			
	135325	549961 A	20100000 534402	153.66			
127804	02/11/2021	PRINTED	002049 SHI INTERNATIONAL CORP	3,300.00			
	135326	B12952675	01012600 581888	3,300.00			
127805	02/11/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE	595.00			
	135327	5594	28110000 534404 FEMA1	595.00			
127806	02/11/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,953.69			
	135328	021121	01013800 590011	1,961.17			
	135328	021121	01022000 590011	2,118.76			
	135328	021121	01022400 590011	363.31			
	135328	021121	01022600 590011	660.90			
	135328	021121	01030100 590011	4,430.03			
	135328	021121	01040000 590011	181.89			
	135328	021121	01050600 590011	1,367.60			
	135328	021121	01070000 590011	2,762.94			
	135328	021121	20100000 590011	1,107.09			
127807	02/11/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
	135330	199122012721	01050600 578801	101.38			
127808	02/11/2021	PRINTED	002523 CHARTER COMMUNICATIONS	149.98			
	135329	367075012421	01012600 522204	149.98			
127809	02/11/2021	PRINTED	002070 SPRING REPLACEMENT INC.	3,607.83			
	135331	12815	01030101 534402	3,607.83			
127810	02/11/2021	PRINTED	002099 STEVENS FORD, INC.	835.60			
	135332	486528	01022000 567702	42.43			
	135406	486800	01030300 567702	107.42			
	135407	486555	01022000 567702	42.43			
	135408	828473	01022000 567702	200.00			
	135409	486661	01022000 567702	243.32			
	135410	828622	01022000 567702	200.00			
127811	02/11/2021	PRINTED	011671 SUNBELT RENTALS, INC.	2,590.16			
	135333	9608759-0001	28110000 534404 FEMA1	2,590.16			
127812	02/11/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135334		843782653	01022000 578801	439.52		
127813	02/11/2021	PRINTED	002194 TOWN OF EASTON		308.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	135411		021121	01030400 440000	308.00		
127814	02/11/2021	PRINTED	002221 TOWN OF MONROE		3,890.00		
	135412		021121	01030400 440000	356.00		
	135413		021121-2	01030400 440000	3,522.00		
	135414		021121-3	01030400 440000	12.00		
127815	02/11/2021	PRINTED	002223 TOWN OF TRUMBULL		1,152.00		
	135415		9557	28110000 534404 FEMAL	288.00		
	135416		9568	28110000 534404 FEMAL	864.00		
127816	02/11/2021	PRINTED	012252 TOYOTA LEASE TRUST		5,213.50		
	135417		REFUND #7667	01000027 410000	5,213.50		
127817	02/11/2021	PRINTED	006844 TREASURER, STATE OF CONNE		106.00		
	135419		021121	01022000 440000	106.00		
127818	02/11/2021	PRINTED	006844 TREASURER, STATE OF CONNE		145.75		
	135421		021121-3	01022000 440000	145.75		
127819	02/11/2021	PRINTED	006844 TREASURER, STATE OF CONNE		600.00		
	135420		021121-2	01022000 440000	600.00		
127820	02/11/2021	PRINTED	006844 TREASURER, STATE OF CONNE		825.00		
	135422		021121-4	01022000 440000	825.00		
127821	02/11/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		1,700.70		
	135425		858791	31110000 522205	140.90		
	135426		858792	31110000 522205	140.90		
	135427		858943	31110000 522205	275.62		
	135428		857014	01022400 522202	20.30		
	135429		857018	01022400 522202	18.97		
	135430		857537	01022400 522202	381.25		
	135431		857543	01022400 522202	156.38		
	135432		857588	01022400 522202	304.25		
	135433		857716	01022400 522202	121.93		
	135434		857810	01022400 522202	140.20		
127822	02/11/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,		26.76		
	135435		1010032	01022000 534402	11.80		
	135436		1010031	01022000 534402	14.96		
127823	02/11/2021	PRINTED	002276 TRUMBULL W.P.C.A.		37,019.10		
	135350		021121	01030200 590017	37,019.10		
127824	02/11/2021	PRINTED	002288 TWIN LIGHTS MILFORD BODY		856.43		
	135437		46437	01030300 567702	856.43		

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127825	02/11/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	135.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135335	PTS108291-1	01030300 567702	135.12			
127826	02/11/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	135445	434318341	01013800 589901	235.00			
127827	02/11/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	135457	431934710	01013800 589901	235.00			
127828	02/11/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	306.42			
	135444	434318747	01013800 589901	306.42			
127829	02/11/2021	PRINTED	011797 UCONN SCHOOL OF BUSINESS	800.00			
	135438	021121	01010800 556601	800.00			
127830	02/11/2021	PRINTED	004862 UNITED ALARM SERVICES INC	512.50			
	135440	386373	01030200 578802	142.50			
	135441	386374	01030200 578802	185.00			
	135442	386375	20100000 522204	185.00			
127831	02/11/2021	PRINTED	011235 VAULT TRUST c/o ALLY FINA	671.00			
	135336	REFUND #7669	01000027 410000	671.00			
127832	02/11/2021	PRINTED	003864 VERIZON WIRELESS	5,399.08			
	135349	9871714881	01013800 590014	828.75			
	135349	9871714881	01022600 590014	214.95			
	135349	9871714881	01030000 590014	39.99			
	135349	9871714881	01030100 590014	593.74			
	135349	9871714881	01050600 590014	223.91			
	135349	9871714881	01080400 590014	361.87			
	135349	9871714881	01080600 590014	387.90			
	135349	9871714881	04110000 590014 G0440	79.98			
	135349	9871714881	20100000 590014	119.97			
	135349	9871714881	01060800 534402	39.99			
	135349	9871714881	21100000 590014	129.97			
	135447	9872023877	01022000 578801	1,120.54			
	135448	9872023876	01023400 590014	41.16			
	135448	9872023876	01022000 590014	1,216.36			
127833	02/11/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	135446	INV21985358	01080600 590014	353.00			
127834	02/11/2021	PRINTED	002354 VW CREDIT LEASING LTD	1,337.80			
	135449	REFUND #7666	01000027 410000	1,337.80			
127835	02/11/2021	PRINTED	004029 W. B. MASON CO., INC.	1,493.00			
	135337	217056890	01040000 534401	163.61			
	135338	217168371	01040000 534401	9.49			
	135339	217361288	01022000 534401	22.74			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
135340			217057165	01022600	534401	241.51			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
135341			217205709	01022000	534401	13.98			
135342			217239805	01022000	534402	39.14			
135343			217355367	01022000	534401	68.88			
135344			217401701	01013800	534401	607.86			
135451			216023335	01070000	534401	325.79			
127836	02/11/2021	PRINTED	011857 WALDEN, LARA			1,980.00			
135450			11857-1-21	01060800	522205	1,980.00			
127837	02/11/2021	PRINTED	012085 WEINBERG, ALMA			195.00			
135452			021121	01050600	522205	195.00			
127838	02/11/2021	PRINTED	003438 WELLS FARGO R.E.TAX SERVI			2,442.63			
135345			REFUND #7691	01000027	410000	2,442.63			
127839	02/11/2021	PRINTED	002387 WEST END LUMBER			19.75			
135453			001-463529	01030200	578802	19.75			
127840	02/11/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			200.00			
135347			2459620	01050000	522204	200.00			
127841	02/11/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			256.00			
135348			2452742	30110000	501114	256.00			
127842	02/11/2021	PRINTED	002430 XEROX FINANCIAL SERVICES			300.00			
135346			2451242	01030100	589901	300.00			
			138 CHECKS	CASH ACCOUNT TOTAL		478,964.29			.00

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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

478,964.29

.00

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