

03/10/2021 13:35
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
5202	03/11/2021	WIRE	007468 COMMISSIONER OF REVENUE S	612.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136213	DEC2020	21100000 440024	612.00			
128159	03/11/2021	PRINTED	009884 A & B MECHANICAL, LLC	425.00			
	136225	36336	01030200 578802	425.00			
128160	03/11/2021	PRINTED	011558 ACAR LEASING LTD	584.02			
	136198	REFUND #7706	01000027 410000	584.02			
128161	03/11/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	167.57			
	136102	0802589897	01030400 522204	167.57			
128162	03/11/2021	PRINTED	009349 ALLEGRA PRINT & IMAGING	140.00			
	136103	61220	04110000 534402 G0440	140.00			
128163	03/11/2021	PRINTED	007788 AMAZON	19.79			
	136106	LQ-TQKX-1VDY	01022000 534402	19.79			
128164	03/11/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	829.13			
	136228	031121	01013400 511155	829.13			
128165	03/11/2021	PRINTED	000306 AQUARION WATER COMPANY	706.85			
	136194	031121	72130078 522205	706.85			
128166	03/11/2021	PRINTED	000306 AQUARION WATER COMPANY	1,104.08			
	136226	90144885	01022000 589901	1,104.08			
128167	03/11/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	136107	031121	21100000 522202	9,121.45			
128168	03/11/2021	PRINTED	012945 B & G SPORTS, INC	517.00			
	136108	52073	01022600 501888	517.00			
128169	03/11/2021	PRINTED	000183 BAKER & TAYLOR INC	675.46			
	136109	5016760705	01070000 534402	329.21			
	136110	5016772789	01070000 534402	346.25			
128170	03/11/2021	PRINTED	009290 BLACKSTONE PUBLISHING	163.98			
	136227	1205034	01070000 534402	163.98			
128171	03/11/2021	PRINTED	012941 BODYBUILDER'S DISCOUNT OU	570.00			
	136112	1886843	02110000 522205 G0213	691.44			
	136113	C039328	02110000 522205 G0213	-121.44			
128172	03/11/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	316.50			
	136111	83973392	01022600 534402	316.50			
128173	03/11/2021	PRINTED	007843 CARDMEMBER SERVICE	1,124.96			
	136229	031121	01022000 556603	489.00			
	136229	031121	01022000 567704	4.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136229	031121		01022000 556603	55.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
136229	031121		01022000 567704	56.62			
136229	031121		01022000 567704	66.00			
136229	031121		01022000 567704	73.03			
136229	031121		01022000 567704	78.50			
136229	031121		01022000 567704	50.00			
136229	031121		01022000 534402	35.40			
136229	031121		01022000 534402	200.00			
136229	031121		01022000 534402	16.46			
128174	03/11/2021	PRINTED	012787 CHAMPION SALT LLC	39,632.47			
136116	12419		01030101 534402	32,930.86			
136117	12289		01030101 534402	6,701.61			
128175	03/11/2021	PRINTED	000485 CITY LINE FLORIST INC	94.90			
136231	031121		72130075 522205	94.90			
128176	03/11/2021	PRINTED	011974 CITY OF STAMFORD	10,671.95			
136118	GY20-144		01023400 578801	10,671.95			
128177	03/11/2021	PRINTED	012511 CLERKBASE	1,200.00			
136233	I1814		01013600 522205	1,200.00			
128178	03/11/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	724.15			
136119	29912		01022600 534402	198.00			
136120	30151		01022600 534402	502.75			
136121	29498		01022000 534402	23.40			
128179	03/11/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	615.00			
136114	IN1139305		01022000 534401	300.00			
136115	IN1144683		01022000 534401	211.00			
136232	IN1131474		01040000 534401	104.00			
128180	03/11/2021	PRINTED	002589 CT FIRE MARSHALS ASSOCIAT	200.00			
136230	031121		01022800 556601	200.00			
128181	03/11/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I	4,590.00			
136122	4247		01012600 522204	4,590.00			
128182	03/11/2021	PRINTED	009357 CORPORATE MAILING SERVICE	759.07			
136195	135678		01013800 545504	220.82			
136196	137145		01013800 545504	273.67			
136197	137260		01013800 545504	264.58			
128183	03/11/2021	PRINTED	000565 COTT SYSTEMS, INC.	2,424.04			
136123	138316		01013600 522204	246.12			
136124	138380		01013600 522204	628.08			
136125	138840		01013600 522204	214.38			
136126	138905		01013600 522204	608.68			
136127	138928		01013600 522204	145.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136128	139325	01013600 522204	373.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136129	139416	01013600 522204	208.20			
128184	03/11/2021	PRINTED	010552 CTCA	165.00			
	136234	31121	01013600 556602	165.00			
128185	03/11/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	264.00			
	136134	292220C	01030300 567702	64.36			
	136135	292272C	01030300 567702	108.26			
	136136	292218C	01030300 567702	91.38			
128186	03/11/2021	PRINTED	008208 ESI	312.79			
	136137	42188	01013400 522202	312.79			
128187	03/11/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	232.00			
	136138	17822	01050600 534401	232.00			
128188	03/11/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,045.10			
	136139	775819	01030101 534402	58.74			
	136140	777078	01030101 534402	63.39			
	136141	777393	01022000 567702	73.98			
	136199	775526	01030300 567702	67.26			
	136200	775527	01030300 567702	450.29			
	136201	775536	01030300 567702	-33.03			
	136202	775536-2	01030300 567702	33.03			
	136203	775884	01030300 567702	21.04			
	136204	775988	01030300 567702	59.43			
	136205	775997	01030300 567702	119.97			
	136206	776156	01030300 567702	131.00			
128189	03/11/2021	PRINTED	005901 FLEET AUTO SUPPLY, LLC	920.00			
	136142	2021-01050	01022000 567702	800.00			
	136143	2021-01051	01022000 567702	120.00			
128190	03/11/2021	PRINTED	000968 GFOA	150.00			
	136144	2999994	01011000 556601	150.00			
128191	03/11/2021	PRINTED	009967 GRILLO SERVICES LLC	1,197.86			
	136145	176777	01030400 522204	334.76			
	136146	176795	01030400 522204	193.85			
	136147	176796	01030400 522204	328.27			
	136148	176804	01030400 522204	229.66			
	136149	176812	01030400 522204	46.19			
	136150	176940	01030400 522204	65.13			
128192	03/11/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	208.00			
	136214	031121	01012800 522202	208.00			
128193	03/11/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	29.55			
	136247	100073-R	01030100 534402	29.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128194	03/11/2021	PRINTED	011211 HYUNDAI LEASE TITLING TR/	671.13			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136207	REFUND #7616	01000027 410000	143.26			
	136208	REFUND #7672	01000027 410000	527.87			
128195	03/11/2021	PRINTED	011942 INTECH HEALTH VENTURES	4,704.00			
	136215	3952	01013400 511151	4,704.00			
128196	03/11/2021	PRINTED	012260 iT1 SOURCE LLC	313.95			
	136151	00802673	01012600 522204	313.95			
128197	03/11/2021	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	136216	031121	01050600 522205	440.00			
128198	03/11/2021	PRINTED	009223 METLIFE SBC	133.65			
	136209	031121	01013400 511155	133.65			
128199	03/11/2021	PRINTED	008620 MIDWEST TAPE	3,500.51			
	136155	99967311	01070000 534402	3,172.91			
	136156	500054196	01070000 534402	180.24			
	136157	500056487	01070000 534402	39.99			
	136158	500080116	01070000 534402	107.37			
128200	03/11/2021	PRINTED	011045 MINUTEMAN PRESS	572.75			
	136159	38137	01022000 534401	572.75			
128201	03/11/2021	PRINTED	012553 MMSGs	194.19			
	136153	18028644	01040000 534402	34.39			
	136154	18029805	01040000 534402	159.80			
128202	03/11/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH	25.50			
	136210	1-20-11-001R	01022000 534401	17.00			
	136211	1-20-06-001	01014800 534401	8.50			
128203	03/11/2021	PRINTED	007378 NEACTC	85.00			
	136236	031121	01013600 556602	85.00			
128204	03/11/2021	PRINTED	002882 NEW ENGLAND PUMP & VALVE	1,570.00			
	136237	1725	20100000 578803	1,570.00			
128205	03/11/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	670.00			
	136163	23866	01022600 501888	324.00			
	136164	23867	01022600 501888	56.00			
	136165	24126	01023400 501888	290.00			
128206	03/11/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	360.81			
	136160	215364	01030300 567702	120.64			
	136161	215371	01030300 567702	220.99			
	136162	215378	01030300 567702	19.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128207	03/11/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	835.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136104	102006995:01	01030101 534402	125.14			
	136105	102007089:01	01030101 534402	710.23			
128208	03/11/2021	PRINTED	001626 O & G INDUSTRIES, INC.	907.20			
	136166	455584	01030100 534402	907.20			
128209	03/11/2021	PRINTED	001634 OCLC, INC.	1,175.50			
	136167	1000106083	01070000 589901	1,175.50			
128210	03/11/2021	PRINTED	099999 KEELER, ROSEMARY AND/OR A	108.57			
	136252	REFUND #7722	01000027 410000	108.57			
128211	03/11/2021	PRINTED	099999 PATEL, DIPALI	120.38			
	136253	REFUND #7718	01000027 410000	120.38			
128212	03/11/2021	PRINTED	010723 OVERDRIVE, INC.	2,376.68			
	136168	06CO21050040	01070000 534402	112.97			
	136169	06CO21050041	01070000 534402	2,171.24			
	136170	06DA21050739	01070000 534402	24.99			
	136171	06DA21053294	01070000 534402	67.48			
128213	03/11/2021	PRINTED	012972 PLEASANT POINT PARTNERS	175.00			
	136218	100113884	21100000 578801	175.00			
128214	03/11/2021	PRINTED	001785 QUALITY DATA SERVICE INC	1,593.17			
	136212	2019-6185	01011600 522204	786.38			
	136212	2019-6185	01013800 545504	806.79			
128215	03/11/2021	PRINTED	001795 R & R PRODUCTS INC	209.30			
	136172	CD2525740	21100000 578802	209.30			
128216	03/11/2021	PRINTED	010826 RAM BUILDING GROUP	5,333.00			
	136173	800902	01030200 578802	5,333.00			
128217	03/11/2021	PRINTED	001856 RING'S END INC	407.08			
	136174	672339	01080600 578802	68.52			
	136175	674272	01080600 578802	338.56			
128218	03/11/2021	PRINTED	010735 ROOF, MARYLOU	440.00			
	136219	031121	01050600 522205	440.00			
128219	03/11/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,131.98			
	136176	1898596	01030300 567701	8,886.42			
	136238	1899140	21100000 590011	1,206.69			
	136239	1895174	01010100 590011	494.40			
	136240	1874188	21100000 590011	1,186.99			
	136241	1874189	21100000 590011	357.48			
128220	03/11/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136177		404688	01013400 511151	2,083.33		
128221	03/11/2021	PRINTED DOC	001301 INVOICE NO	SITEONE LANDSCAPE SUPPLY, ORG OBJ PROJ	1,385.71		
	136242		04255406-001	21100000 534402	1,385.71		
	136243		04331669-001	21100000 534402	9,766.83		
	136244		066712333-001	21100000 534402	-9,766.83		
128222	03/11/2021	PRINTED	002523	CHARTER COMMUNICATIONS	101.38		
	136182		199122022721	01050600 578801	101.38		
128223	03/11/2021	PRINTED	012827	SUCCESS PRINTING & MAILIN	1,148.00		
	136183		00080997	01013800 545502	1,148.00		
128224	03/11/2021	PRINTED	002195	TOWN CLERK-FAIRFIELD	50.00		
	136235		031121	01040200 522205	50.00		
128225	03/11/2021	PRINTED	006395	TREASURER, STATE OF CONNE	2,328.00		
	136248		031121	24110000 598886	2,328.00		
128226	03/11/2021	PRINTED	006844	TREASURER, STATE OF CONNE	159.00		
	136245		031121	01022000 440000	159.00		
128227	03/11/2021	PRINTED	006844	TREASURER, STATE OF CONNE	900.00		
	136246		031121-2	01022000 440000	900.00		
128228	03/11/2021	PRINTED	007756	TREASURER, STATE OF CONNE	10,728.00		
	136251		031121-3	24110000 598885	10,728.00		
128229	03/11/2021	PRINTED	007756	TREASURER, STATE OF CONNE	16,002.00		
	136249		031121	24110000 598884	16,002.00		
128230	03/11/2021	PRINTED	007756	TREASURER, STATE OF CONNE	18,040.00		
	136250		031121-2	24110000 598884	18,040.00		
128231	03/11/2021	PRINTED	002253	TRI-STATE DIESEL	133.38		
	136184		413766	01030300 567702	133.38		
128232	03/11/2021	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	235.00		
	136220		436724447	01013800 589901	235.00		
128233	03/11/2021	PRINTED	002325	VALUE LINE PUBLISHING LLC	1,050.00		
	136185		236549-21-2	01070000 534402	1,050.00		
128234	03/11/2021	PRINTED	012022	VCFS AUTO LEASING COMPANY	597.18		
	136221		REFUND #7707	01000027 410000	597.18		
128235	03/11/2021	PRINTED	004029	W. B. MASON CO., INC.	551.99		
	136187		217880292	01040000 534401	89.39		
	136188		218081421	01022000 534401	22.74		
	136189		218146266	01022000 534401	132.81		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136190			218149727	01030100 534401	64.98		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
136191			218149872	01030100 534401	158.95		
136192			218153986	01022000 534401	12.10		
136222			217878847	01022000 567704	635.00		
136223			CR8750054	01013600 581888	-144.00		
136224			CR8753899	01013600 581888	-419.98		
128236	03/11/2021	PRINTED	012963 WAYFAIR, LLC		241.18		
136186			3532984349	72130075 522205	241.18		
128237	03/11/2021	PRINTED	012295 WINDSTREAM		2,274.67		
136193			73580794	01012600 522204	2,274.67		
			80 CHECKS	CASH ACCOUNT TOTAL	179,577.21	.00	

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UNCLEARED

CLEARED

80 CHECKS

FINAL TOTAL

179,577.21

.00

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