

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
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
5208	03/25/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	749,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136644	032521	01013400 522106	749,750.00			
5209	03/25/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,330,500.00			
	136645	032521-2	01013400 522107	1,330,500.00			
128358	03/25/2021	PRINTED	009884 A & B MECHANICAL, LLC	13,387.70			
	136498	36232	01030200 578802	7,861.70			
	136499	36230	01030200 578802	2,690.40			
	136500	36231	01030200 578802	1,513.10			
	136501	36229	01080600 578802	1,322.50			
128359	03/25/2021	PRINTED	000066 AIRGAS USA, LLC	61.20			
	136502	9963414294	21100000 578802	34.19			
	136503	9964161142	21100000 578802	34.19			
	136504	9702080390	21100000 578802	-101.68			
	136505	9975243868	21100000 578802	94.50			
128360	03/25/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	3,360.00			
	136506	131525	01022600 522202	1,120.00			
	136507	132963	01022600 522202	2,240.00			
128361	03/25/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,715.32			
	136508	000565984E	01013400 511151	3,715.32			
128362	03/25/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	136509	032521	21100000 522202	9,121.45			
128363	03/25/2021	PRINTED	000183 BAKER & TAYLOR INC	1,487.92			
	136510	5016794411	01070000 534402	415.40			
	136511	5016804468	01070000 534402	685.45			
	136512	5016804469	01070000 534402	387.07			
128364	03/25/2021	PRINTED	000205 BDI	39.07			
	136619	9501718789	01030300 567702	39.07			
128365	03/25/2021	PRINTED	001885 BEN ROMEO CO., INC.	1,072.20			
	136514	68928	01030100 534402	1,072.20			
128366	03/25/2021	PRINTED	000249 BISMARK CONSTRUCTION CO.,	38,242.91			
	136517	INV #10	18120000 581888 B2016	38,242.91			
128367	03/25/2021	PRINTED	012967 BLERTA BEQIRAJ	90.00			
	136515	032521	30110000 522205	90.00			
128368	03/25/2021	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	136618	7094885	01013400 511151	3,303.16			
128369	03/25/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	340.63			
	136518	83992357	01022600 534402	295.63			

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136519		83992358	01022600 534402	45.00		
128370	03/25/2021	PRINTED DOC	010471 CAAO INVOICE NO	ORG OBJ PROJ	210.00		
	136520		2145	01011600 556602	70.00		
	136521		1853	01011600 556602	70.00		
	136522		2045	01011600 556602	70.00		
128371	03/25/2021	PRINTED	000406 CAREY WIPER & SUPPLY CO.		1,257.78		
	136642		270201	21100000 534401	1,308.46		
	136643		OPCMAPPLY	21100000 534401	-50.68		
128372	03/25/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL		5,000.00		
	136620		TRUM00041	01050600 522205	1,500.00		
	136621		TRUM00035	72130077 522205	875.00		
	136622		TRUM00036	72130077 522205	875.00		
	136623		TRUM00037	72130077 522205	875.00		
	136624		TRUM00038	72130077 522205	875.00		
128373	03/25/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		828.50		
	136550		2021031105	01060200 581888	828.50		
128374	03/25/2021	PRINTED	012716 COMMERCIAL CARD SERVICES		817.28		
	136641		032521	28110000 534404 FEMAL	817.28		
128375	03/25/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		865.64		
	136523		30280	01022000 534402	865.64		
128376	03/25/2021	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO		250.00		
	136524		FEB2021	21100000 522203	250.00		
128377	03/25/2021	PRINTED	005205 CONNEY SAFETY PRODUCTS		2,517.50		
	136525		05957266	01030100 501888	338.03		
	136526		05957259	01030100 501888	969.66		
	136527		05957269	01030100 501888	778.29		
	136528		05957749	01030100 501888	431.52		
128378	03/25/2021	PRINTED	009357 CORPORATE MAILING SERVICE		259.85		
	136625		300631	01013800 545504	259.85		
128379	03/25/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		84.76		
	136529		292491C	01030300 567702	84.76		
128380	03/25/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L		95.00		
	136626		21-0227-0230	01022000 556603	95.00		
128381	03/25/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,		2,815.00		
	136627		97120	01030100 534402	975.00		
	136628		97135	01030100 534402	985.00		
	136629		97121	01030300 501888	855.00		

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128382	03/25/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	371.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136530	53770	01030400 522204	371.75			
128383	03/25/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,594.35			
	136531	778064	01030300 567702	164.37			
	136532	778722	01030300 567702	55.20			
	136533	779131	01030300 567702	377.57			
	136534	779184	01030300 567702	1,082.16			
	136535	779220	01030300 567702	298.00			
	136536	779236	01030300 567702	119.97			
	136537	779465	01030300 567702	479.00			
	136538	779479	01030300 567702	214.68			
	136539	780304	01030300 567702	130.51			
	136540	780399	01030300 567702	164.10			
	136541	780448	01030300 567702	60.48			
	136542	780739	01030300 567702	195.22			
	136543	781249	01030300 567702	210.28			
	136544	778067	01030101 534402	42.81			
128384	03/25/2021	PRINTED	000830 FAMILY AUTO BODY INC	1,178.80			
	136545	R/O 11070	01030300 567702	1,178.80			
128385	03/25/2021	PRINTED	000883 FLEETPRIDE	270.24			
	136546	70115912	01030300 567702	270.24			
128386	03/25/2021	PRINTED	006088 FRANKSON FENCE COMPANY	1,642.00			
	136547	11886	01030200 578802	1,642.00			
128387	03/25/2021	PRINTED	011544 FRONTIER	6,828.31			
	136548	032521	01012600 522204	265.85			
	136630	032521-2	01012600 522204	6,562.46			
128388	03/25/2021	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
	136549	1560	01030400 522204	320.00			
128389	03/25/2021	PRINTED	000958 GENALCO, INC	1,171.62			
	136551	7569360	01030300 567702	671.62			
	136631	7569201	01030101 534402	500.00			
128390	03/25/2021	PRINTED	012561 GOTTLIEB, ARTHUR	135.00			
	136632	032521	01050600 522205	135.00			
128391	03/25/2021	PRINTED	001699 H.O. PENN MACHINERY COMPA	206.98			
	136552	PSCE4930781	01030300 567702	206.98			
128392	03/25/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	750.00			
	136553	032521	16120000 581888 B3100	750.00			
128393	03/25/2021	PRINTED	004505 HOCON INDUSTRIAL GAS	444.69			
	136554	2972818	01030300 567702	444.69			

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128394	03/25/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	155.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136555	2011613	01030100 534402	124.59			
	136556	2030380	01030100 534402	31.34			
128395	03/25/2021	PRINTED	010472 IAAO	220.00			
	136557	21-00012813	01011600 556602	220.00			
128396	03/25/2021	PRINTED	012978 J.A. BINKLEY & SON, LLC	179.99			
	136516	1611	72130078 522205	179.99			
128397	03/25/2021	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	460.00			
	136558	103755	21100000 578801	460.00			
128398	03/25/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	97.64			
	136559	211332	21100000 578802	97.64			
128399	03/25/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,085.64			
	136560	03012021	01013400 511155	2,085.64			
128400	03/25/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	136561	032521	01050200 522202	300.00			
128401	03/25/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	343.60			
	136562	M000313418	01030300 567702	108.50			
	136633	M000315324	01022000 567702	235.10			
128402	03/25/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	227.00			
	136563	24191	01022000 501888	227.00			
128403	03/25/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	539.07			
	136564	217067	01030300 567702	181.05			
	136565	217087	01030300 567702	164.00			
	136566	216402	01030300 567702	57.73			
	136567	216403	01030300 567702	136.29			
128404	03/25/2021	PRINTED	099999 ORKISZ, BRIAN AND/OR MARY	1,882.82			
	136640	REF: #7752-R	01000027 410000	1,882.82			
128405	03/25/2021	PRINTED	010723 OVERDRIVE, INC.	3,236.19			
	136568	06DA21068400	01070000 534402	85.55			
	136569	06CO21074569	01070000 534402	488.82			
	136570	06CO21074571	01070000 534402	1,260.76			
	136571	06CO21074572	01070000 534402	1,244.83			
	136572	06CO21074575	01070000 534402	156.23			
128406	03/25/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
	136573	032521	19120000 581888 B8022	60.00			
128407	03/25/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,198.63			

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136574	11723	01022600 522203	7,198.63			
128408	03/25/2021	PRINTED	001795 R & R PRODUCTS INC	156.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136575	CD2525166	21100000 578802	156.91			
128409	03/25/2021	PRINTED	009958 SAFE KIDS WORLDWIDE	110.00			
	136576	032521	01022000 556603	110.00			
128410	03/25/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	7,270.71			
	136577	1923446	01030300 567701	7,270.71			
128411	03/25/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	42.16			
	136578	IV185608	01022000 534401	42.16			
128412	03/25/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,863.46			
	136634	032521	01013800 590011	2,049.57			
	136634	032521	01022000 590011	2,035.52			
	136634	032521	01022400 590011	366.84			
	136634	032521	01022600 590011	528.35			
	136634	032521	01030100 590011	4,669.63			
	136634	032521	01040000 590011	187.01			
	136634	032521	01050600 590011	1,247.36			
	136634	032521	01070000 590011	2,812.37			
	136634	032521	20100000 590011	966.81			
128413	03/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	58.91			
	136581	337847030821	01030100 578801	58.91			
128414	03/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	136580	051844030121	01022600 578801	132.99			
128415	03/25/2021	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	136579	081064030821	01022000 578801	244.64			
128416	03/25/2021	PRINTED	010943 UNITED AG & TURF NE, LLC	438.50			
	136636	979145	01030300 567702	438.50			
128417	03/25/2021	PRINTED	002084 STAPLES	18.20			
	136582	8061472991	01013800 534401	18.20			
128418	03/25/2021	PRINTED	002099 STEVENS FORD, INC.	94.96			
	136583	487544	01022000 567702	94.96			
128419	03/25/2021	PRINTED	010405 STRATFORD BALING	250.00			
	136584	3300010431	01030400 522204	250.00			
128420	03/25/2021	PRINTED	012674 TELEFLEX LLC	234.50			
	136585	9503712618	01022600 534402	234.50			
128421	03/25/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			

03/24/2021 13:48  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136586		843944470	01022000 578801	439.52		
128422	03/25/2021	PRINTED	003097 THE TORO COMPANY - NSN		243.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	136589		APR2021	21100000 578801	243.00		
128423	03/25/2021	PRINTED	002223 TOWN OF TRUMBULL		504.00		
	136587		9624	28110000 534404 FEMA1	504.00		
128424	03/25/2021	PRINTED	012779 TRADEBE ENVIRONMENTAL SER		1,151.00		
	136588		4440150639	01030400 581886	1,151.00		
128425	03/25/2021	PRINTED	002927 TRANS-CLEAN		145.60		
	136635		x-2143028	01050600 534403	145.60		
128426	03/25/2021	PRINTED	002253 TRI-STATE DIESEL		1,209.49		
	136590		414146	01030300 567702	55.43		
	136591		414156	01030300 567702	362.91		
	136592		413825	01030300 567702	1,231.15		
	136593		CM413825	01030300 567702	-440.00		
128427	03/25/2021	PRINTED	002285 TURF PRODUCTS		32,266.00		
	136594		1418136-00	21100000 581888	24,477.63		
	136595		1418135-00	21100000 581888	7,241.45		
	136596		1420792-00	21100000 578802	546.92		
128428	03/25/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI		565.51		
	136597		PTS113398-1	01030300 567702	565.51		
128429	03/25/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	136599		438379398	01022000 589901	235.00		
128430	03/25/2021	PRINTED	002308 UNITED ILLUMINATING COMPA		82,343.06		
	136598		9100066014	01013800 590012	4,359.39		
	136598		9100066014	01022000 590012	6,927.42		
	136598		9100066014	01022000 590015	954.96		
	136598		9100066014	01022400 590012	614.76		
	136598		9100066014	01022600 590012	728.04		
	136598		9100066014	01030025 590015	26,814.73		
	136598		9100066014	01010100 590012	70.56		
	136598		9100066014	01030100 590012	8,251.08		
	136598		9100066014	01040000 590012	421.39		
	136598		9100066014	01050200 590012	206.80		
	136598		9100066014	01050600 590012	1,222.34		
	136598		9100066014	01070000 590012	2,811.82		
	136598		9100066014	01080600 590012	5,219.28		
	136598		9100066014	20100000 590012	21,151.41		
	136598		9100066014	21100000 590012	2,589.08		
128431	03/25/2021	PRINTED	004029 W. B. MASON CO., INC.		1,442.41		
	136600		218153995	01022000 534401	87.50		

03/24/2021 13:48  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136601			218393847	01022000 534401	2.65		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
136602			CR8827333	01022000 534401	-22.42		
136603			218528995	01022000 534401	123.59		
136604			218464923	01022000 534401	73.51		
136605			218357467	01060200 534401	89.17		
136606			218357098	21100000 534401	25.88		
136607			218464313	01022000 534401	22.74		
136609			218460572	01012000 534401	484.59		
136610			218499089	20100000 534402	374.14		
136612			218499538	01050600 534401	130.69		
136613			218533008	01050600 534401	50.37		
128432	03/25/2021	PRINTED	011353 WATCHGUARD VIDEO		210.00		
136614			CCINV0029575	01022000 567702	210.00		
128433	03/25/2021	PRINTED	012085 WEINBERG, ALMA		65.00		
136638			032521	01050600 522205	65.00		
128434	03/25/2021	PRINTED	002387 WEST END LUMBER		600.00		
136637			001-469864	01030100 534402	600.00		
128435	03/25/2021	PRINTED	002403 WILES ARCHITECTS LLC		33,300.00		
136615			5752	19120000 581888 B8022	33,300.00		
128436	03/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		194.00		
136639			2535179	01013800 589901	194.00		
128437	03/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		196.00		
136617			2510341	01040000 578802	196.00		
128438	03/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		235.00		
136616			2507308	01050600 578801	235.00		
128439	03/25/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
136608			2508702	01022000 589901	275.00		
84 CHECKS				CASH ACCOUNT TOTAL	2,382,908.65	.00	

03/24/2021 13:48  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 8  
apchkrcn

UNCLEARED

CLEARED

84 CHECKS

FINAL TOTAL

2,382,908.65

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