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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129656	06/17/2021	PRINTED	011221 4IMPRINT, INC.	211.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138810	9001301	01022000 545503	211.36			
129657	06/17/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	138892	I815468	01022000 589901	90.10			
129658	06/17/2021	PRINTED	000044 ADKINS PRINTING COMPANY	1,024.40			
	138909	2882	01013600 522205	491.20			
	138910	2176	01013600 578803	533.20			
129659	06/17/2021	PRINTED	011562 ADVANCE AUTO PARTS	90.83			
	138911	564114536247	01022000 567702	50.57			
	138912	564115441516	01022000 567702	40.26			
129660	06/17/2021	PRINTED	000066 AIRGAS USA, LLC	528.70			
	138814	9113937721	01022600 534402	300.62			
	138815	9113988807	01022600 534402	228.08			
129661	06/17/2021	PRINTED	007788 AMAZON	1,084.94			
	138811	RM-MQYM-Y7JN	01060800 534402	822.00			
	138812	TY-JFN1-P96V	01022000 534401	12.99			
	138813	1R-6X7G-DYCW	72130077 522205	249.95			
129662	06/17/2021	PRINTED	012988 AMERICAN BUILDERS & CONTR	6,824.00			
	138908	14852010	18120000 581888 B8018	6,824.00			
129663	06/17/2021	PRINTED	000306 AQUARION WATER COMPANY	120,039.50			
	138914	061721	01022824 590016	120,039.50			
129664	06/17/2021	PRINTED	012384 AXON ENTERPRISES, INC	4,200.00			
	138816	SI-1740826	01022000 581888	4,200.00			
129665	06/17/2021	PRINTED	010466 BAILEY, DAVID	330.00			
	138915	061721	01050600 522205	330.00			
129666	06/17/2021	PRINTED	000183 BAKER & TAYLOR INC	13.73			
	138913	5016944555	01070000 534402	13.73			
129667	06/17/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	874.00			
	138818	84083096	01022600 534402	694.00			
	138819	84083098	01022600 534402	180.00			
129668	06/17/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	120.00			
	138916	061721	01022000 556603	120.00			
129669	06/17/2021	PRINTED	004559 BROWNELLS, INC.	127.95			
	138820	20114549.01	01022000 534402	127.95			
129670	06/17/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,818.12			
	138917	108055	01022000 567702	681.24			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,136.88			
129671	06/17/2021	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	15,120.00			
		DOC	INVOICE NO	AMOUNT			
			138821 1024794	20100000 581888	15,120.00		
129672	06/17/2021	PRINTED	000405 THE CARDINALS	1,494.43			
			138919 85743	21100000 534401	1,494.43		
129673	06/17/2021	PRINTED	004781 CITY CARTING INC.	43,893.66			
			138823 2-0000874461	01030400 522204	22,594.50		
			138824 2-0000874460	01030400 522204	20,655.36		
			138825 2-0000874464	01030400 522204	643.80		
129674	06/17/2021	PRINTED	000485 CITY LINE FLORIST INC	600.15			
			138897 01025262	01080000 522205	224.20		
			138920 01022838	01022000 534402	215.95		
			138921 01022952	01022600 534402	160.00		
129675	06/17/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	4,568.54			
			138826 33990	01022600 534402	1,791.00		
			138827 33988	01022600 534402	2,686.50		
			138828 33846	01022600 534402	80.00		
			138829 33872	01022600 534402	11.04		
129676	06/17/2021	PRINTED	009357 CORPORATE MAILING SERVICE	466.32			
			138898 600319	01013800 545504	233.93		
			138899 600702	01013800 545504	232.39		
129677	06/17/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	298.50			
			138924 12876	01030200 578802	298.50		
129678	06/17/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
			138922 BB56904-IN	20100000 534402	17.62		
129679	06/17/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,649.34			
			138830 293649C	01030300 567702	1,649.34		
129680	06/17/2021	PRINTED	012705 DIAMOND ELITE MERCHANT SO	500.00			
			138987 #0002	01013600 522205	500.00		
129681	06/17/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	613.40			
			138831 34010	01013800 534401	613.40		
129682	06/17/2021	PRINTED	011373 EDWARD J. DILLON & SONS	1,620.00			
			138832 145772	01080000 522205	1,620.00		
129683	06/17/2021	PRINTED	009422 THE EMBLEM AUTHORITY	1,034.00			
			138893 36353	01022000 545503	1,034.00		
129684	06/17/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138833	18067-2		01013800 534401	45.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138834	18069		01040000 534401	105.00			
129685	06/17/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,800.44			
138835	798468		01030300 567702	473.04			
138836	798703		01030300 567702	113.46			
138837	798706		01030300 567702	33.95			
138838	799177		01030300 567702	158.42			
138839	799612		01030300 567702	434.71			
138840	799614		01030300 567702	71.62			
138841	799615		01030300 567702	12.32			
138842	799619		01030300 567702	79.40			
138843	800290		01030300 567702	423.52			
129686	06/17/2021	PRINTED	012339 FOX PEST CONTROL	589.00			
138926	6610443		01050600 578801	140.00			
138927	6634942		01070000 578801	140.00			
138928	6728563		01030200 578802	159.00			
138929	6639681		01030200 578802	150.00			
129687	06/17/2021	PRINTED	012835 G. I. JOHNS, LLC.	590.00			
138930	2281		01080400 522205	125.00			
138931	2085		72130056 522205	85.00			
138932	2123		72130056 522205	85.00			
138933	2148		72130056 522205	85.00			
138934	2149		72130056 522205	85.00			
138935	2222		01080400 522205 ARTS	125.00			
129688	06/17/2021	PRINTED	000957 GEMPLER'S	1,298.39			
138937	NV0004471154		21100000 534401	128.33			
138938	NV0004471335		21100000 501888	599.92			
138940	NV0004471383		21100000 501888	452.88			
138941	NV0004471582		21100000 501888	117.26			
129689	06/17/2021	PRINTED	000958 GENALCO, INC	820.38			
138844	7577205		01030300 567702	820.38			
129690	06/17/2021	PRINTED	000994 GRAINGER	451.45			
138936	9916424428		21100000 578802	451.45			
129691	06/17/2021	PRINTED	001084 HOFFMAN ENERGY	349.89			
138900	000078527		72130078 522205	349.89			
129692	06/17/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	814.76			
138845	9021719		01030100 534402	710.90			
138846	8621438		01030100 534402	103.86			
129693	06/17/2021	PRINTED	010394 HOMETOWN TOOL & CLOTHING	383.89			
138942	6311		01030300 567702	328.94			
138943	6440		01030300 567702	54.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129694	06/17/2021	PRINTED	013025 STACEY LOMBARDO	70.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	138901	3405550	01080400	578801		19.85	
	138902	3405551	01013800	578801		19.85	
	138944	3405940	01013800	578801		30.50	
129695	06/17/2021	PRINTED	009499 JONES, RICHARD A	180.00			
	138945	9499-5-21	01060800	522202		180.00	
129696	06/17/2021	PRINTED	005976 JP MAGUIRE ASSOCIATES, IN	8,149.85			
	138847	6913	01030200	578802		8,149.85	
129697	06/17/2021	PRINTED	010601 THE L. SUZIO CONCRETE COM	143.00			
	138972	361003	17120000	581888 B8014		143.00	
129698	06/17/2021	PRINTED	004470 LEMAY, MARY ELLEN	89.27			
	138990	5928338280	01015400	545502		89.27	
129699	06/17/2021	PRINTED	010639 LERETA, LLC	2,027.51			
	138946	REFUND #7803	01000027	410000		2,027.51	
129700	06/17/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,081.96			
	138986	06012021	01013400	511155		2,081.96	
129701	06/17/2021	PRINTED	001358 MADISON SUPPLY CO LLC	2,392.85			
	138848	MS397903	01030100	534402		2,246.00	
	138947	MS397673	20100000	534402		146.85	
129702	06/17/2021	PRINTED	011085 METZGER ENTERPRISES LLC	710.00			
	138853	18743	01050600	534403		710.00	
129703	06/17/2021	PRINTED	008620 MIDWEST TAPE	2,729.76			
	138854	500518580	72130087	522205		2,729.76	
129704	06/17/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,675.86			
	138948	061721	01022000	501887		1,675.86	
129705	06/17/2021	PRINTED	012553 MMSGs	967.35			
	138849	18201426	01022600	534402		490.28	
	138850	18201534	01022600	534402		179.77	
	138851	18201587	01022600	534402		180.82	
	138852	18184716	01040000	534402		116.48	
129706	06/17/2021	PRINTED	012075 MOFFAT, JULIE	220.00			
	138903	061721	01050600	522205		220.00	
129707	06/17/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,611.36			
	138855	29616	01022000	501888		94.00	
	138856	30027	01022000	501888		58.00	
	138857	30028	01022000	501888		263.36	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138858	30056	01022600 501888	2,196.00			
129708	06/17/2021	PRINTED	008555 NISSAN INFINITY LT	56.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138949	REFUND #7821	01000027 410000	56.18			
129709	06/17/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	148.45			
	138859	226804	01030300 567702	48.31			
	138860	226810	01030300 567702	100.14			
129710	06/17/2021	PRINTED	006233 NORWALK CORPORATE HEALTH	250.00			
	138861	18-0000389	01022600 556601	250.00			
129711	06/17/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	40.65			
	138951	1-130467	17120000 581888 B8014	40.65			
129712	06/17/2021	PRINTED	001626 O & G INDUSTRIES, INC.	2,553.80			
	138862	411670	01030100 534402	1,794.87			
	138863	475672-2	18120000 581888 B3116	758.93			
129713	06/17/2021	PRINTED	001634 OCLC, INC.	1,175.50			
	138864	1000124854	01070000 589901	1,175.50			
129714	06/17/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,680.00			
	138905	061721-2	01050600 522205	1,550.00			
	138952	061721-3	01022000 534402	130.00			
129715	06/17/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,000.00			
	138904	061721	72130077 522205	1,000.00			
129716	06/17/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	993.99			
	138953	35119	21100000 501888	993.99			
129717	06/17/2021	PRINTED	099999 TRUMBULL HEALTH DEPARTMEN	75.00			
	138991	321654	01022600 522203	75.00			
129718	06/17/2021	PRINTED	099999 VORONETSKIS, JURIYS	4,260.00			
	138992	061721	20100000 581888	4,260.00			
129719	06/17/2021	PRINTED	001674 PARK CITY VALVE & FITTING	113.27			
	138865	344578	01080600 578802	22.39			
	138866	344593	01080600 578802	54.36			
	138867	344591	01080600 578802	36.52			
129720	06/17/2021	PRINTED	009820 PGA OF AMERICA	661.00			
	138954	061721	21100000 556601	661.00			
129721	06/17/2021	PRINTED	001738 PLANTERS' CHOICE LLC	895.00			
	138868	44237	01080600 534402	895.00			
129722	06/17/2021	PRINTED	009970 PROSPEROUS PRINTING, LLC	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			138993 32538 01015400 545503	250.00			
129723	06/17/2021	PRINTED	013028 PV BUSINESS SOLUTIONS, IN	298.50			
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
			138955 30596 21100000 534401	298.50			
129724	06/17/2021	PRINTED	012750 QUENCH USA, INC	128.33			
			138894 INV03139556 01030500 522204	128.33			
129725	06/17/2021	PRINTED	001795 R & R PRODUCTS INC	2,931.75			
			138956 CD2562571 21100000 578802	779.50			
			138957 CD2564459 21100000 578802	148.85			
			138959 CD2565218 21100000 578802	480.40			
			138960 CD2562354 21100000 534401	118.25			
			138961 CD2563357 21100000 534401	504.30			
			138962 CD2564389 21100000 534401	900.45			
129726	06/17/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	78.00			
			138869 6073188 01030300 567702	78.00			
129727	06/17/2021	PRINTED	008757 RICOH USA, INC.	78.97			
			138963 5062100825 01030500 522204	78.97			
129728	06/17/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	8,389.90			
			138871 2013661 01030300 567701	8,389.90			
129729	06/17/2021	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	188.00			
			138964 551875A 20100000 534402	188.00			
129730	06/17/2021	PRINTED	002049 SHI INTERNATIONAL CORP	516.00			
			138895 B13550698 01040000 581888	516.00			
129731	06/17/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.38			
			138872 199122052721 01050600 578801	101.38			
129732	06/17/2021	PRINTED	002099 STEVENS FORD, INC.	919.68			
			138966 489458 01022000 567702	52.80			
			138967 489479 01022000 567702	49.89			
			138968 489623 01022000 567702	8.59			
			138970 833434 01022000 567702	808.40			
129733	06/17/2021	PRINTED	003701 THE SPECTOR CRIMINAL JUST	230.00			
			138965 6477 01022000 556603	230.00			
129734	06/17/2021	PRINTED	013027 THE STUDIO FAIRFIELD	130.00			
			138971 061721 30110000 522202	130.00			
129735	06/17/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
			138873 844461758 01022000 578801	439.52			
129736	06/17/2021	PRINTED	003097 THE TORO COMPANY - NSN	243.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138874	JUNE 2021	21100000 578801	243.00			
129737	06/17/2021	PRINTED	012614 TORRCO		321.20		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138875	S6684301.001	01080600 578802	20.66			
	138973	S6683738.001	01080600 578803	146.96			
	138974	S6672294.001	01030200 578802	153.58			
129738	06/17/2021	PRINTED	012252 TOYOTA LEASE TRUST		1,281.24		
	138975	REFUND #7829	01000027 410000	1,281.24			
129739	06/17/2021	PRINTED	011366 TRAVELERS		1,701.00		
	138906	595151	01013800 511160	1,631.00			
	138906	595151	01013800 511160	70.00			
129740	06/17/2021	PRINTED	006395 TREASURER, STATE OF CONNE		2,552.00		
	138980	061721	24110000 598886	2,552.00			
129741	06/17/2021	PRINTED	006844 TREASURER, STATE OF CONNE		70.00		
	138976	061721	01022000 534402	70.00			
129742	06/17/2021	PRINTED	006844 TREASURER, STATE OF CONNE		92.75		
	138978	061721-2	01022000 440000	92.75			
129743	06/17/2021	PRINTED	006844 TREASURER, STATE OF CONNE		525.00		
	138979	061721-3	01022000 440000	525.00			
129744	06/17/2021	PRINTED	007756 STATE OF CONNECTICUT		11,484.00		
	138983	061721-3	24110000 598885	11,484.00			
129745	06/17/2021	PRINTED	007756 STATE OF CONNECTICUT		12,540.00		
	138982	061721-2	24110000 598884	12,540.00			
129746	06/17/2021	PRINTED	007756 STATE OF CONNECTICUT		16,002.00		
	138981	061721	24110000 598884	16,002.00			
129747	06/17/2021	PRINTED	002263 TRUMBULL CONTINUING EDUCA		225.00		
	138988	061721	30110000 522202	225.00			
129748	06/17/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,		16.18		
	138984	1019579	01022000 534402	16.18			
129749	06/17/2021	PRINTED	002285 TURF PRODUCTS		4,315.06		
	138876	1428576-00	21100000 578802	1,618.41			
	138877	1428576-01	21100000 578802	246.99			
	138878	1429553-00	21100000 578802	92.36			
	138879	1429735-00	21100000 578802	547.06			
	138880	1429553-01	21100000 578802	362.48			
	138881	1429553-02	21100000 578802	390.29			
	138882	1430131-00	21100000 578802	1,057.47			

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129750	06/17/2021	PRINTED	001755 U.S. POSTAL SERVICE	84.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138907	061721	01070000 545504	84.15			
129751	06/17/2021	PRINTED	006786 USABLUBOOK	339.31			
	138985	615584	20100000 534402	339.31			
129752	06/17/2021	PRINTED	004029 W. B. MASON CO., INC.	196.24			
	138883	220593028	01022000 534401	22.74			
	138884	220514594	01022600 534403	44.99			
	138896	220589406	01023200 534401	128.51			
129753	06/17/2021	PRINTED	002376 WATER POLLUTION CONTROL	519,315.20			
	138885	2021-11	20100000 522204	519,315.20			
129754	06/17/2021	PRINTED	000219 WILLIAM BENEDICT, INC.	3,275.45			
	138817	037432	21100000 534401	3,275.45			
129755	06/17/2021	PRINTED	012295 WINDSTREAM	2,212.65			
	138886	73831759	01012600 522204	2,212.65			
129756	06/17/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	138887	2639071	01050000 522204	200.00			
129757	06/17/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	138891	2647530	01030100 589901	220.00			
129758	06/17/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	138889	2643083	01022000 589901	275.00			
129759	06/17/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	138888	2640462	01022000 589901	855.00			
129760	06/17/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	138890	2644073	01013800 589901	1,305.00			
		105 CHECKS	CASH ACCOUNT TOTAL	848,780.06	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	848,780.06	.00

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