

10/14/2021 13:30 | 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
5261	10/14/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-51,744.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142592	24240	01030400 522204	-51,744.59			
5262	10/14/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	151,764.89			
	142591	23939	01030400 522204	151,764.89			
131561	10/14/2021	PRINTED	009884 A & B MECHANICAL, LLC	2,057.42			
	142427	38182	01030200 578802	2,057.42			
131562	10/14/2021	PRINTED	010037 ABBATE JR, ANTHONY T	528.25			
	142595	101421	01013400 511152	528.25			
131563	10/14/2021	PRINTED	013005 AFFORDABLE & SAFE STORAGE	239.00			
	142593	4671	72050400 522205	239.00			
131564	10/14/2021	PRINTED	000066 AIRGAS USA, LLC	304.17			
	142428	9118146485	01022600 534402	304.17			
131565	10/14/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.73			
	142429	0802752745	01030400 522204	171.73			
131566	10/14/2021	PRINTED	013080 ALL SAINTS CATHOLIC SCHOO	1,500.00			
	142594	6131K	72050400 522205	1,500.00			
131567	10/14/2021	PRINTED	007788 AMAZON	1,071.55			
	142430	FT-HLCC-MNN7	04110000 534402 G0442	1,071.55			
131568	10/14/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	142431	101421	21100000 522202	9,724.31			
131569	10/14/2021	PRINTED	012384 AXON ENTERPRISES, INC	1,005.80			
	142432	INUS017115	01022000 556603	1,005.80			
131570	10/14/2021	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	175.00			
	142433	21-44432	01030300 567702	175.00			
131571	10/14/2021	PRINTED	004781 CITY CARTING INC.	2,700.00			
	142434	22-957812	01030400 522204	2,700.00			
131572	10/14/2021	PRINTED	012511 CLERKBASE	1,200.00			
	142596	I1995	01013600 522205	1,200.00			
131573	10/14/2021	PRINTED	000609 CONNECTICUT DEPT OF LABOR	200.00			
	142567	101421	01013000 522204	200.00			
131574	10/14/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	716.53			
	142435	IN1280685	01012000 534401	73.00			
	142435	IN1280685	01013800 534401	298.92			
	142435	IN1280685	01014200 534401	10.00			
	142435	IN1280685	01022800 534401	7.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142435		IN1280685	01023200 534401	26.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
142435		IN1280685	01030500 534401	25.00			
142435		IN1280685	01080400 534402	56.08			
142436		IN1280699	01022000 534401	211.00			
142557		IN1266175	01050000 578801	9.53			
131575	10/14/2021	PRINTED 009357	CORPORATE MAILING SERVICE	237.00			
142558		756067	01013800 545504	237.00			
131576	10/14/2021	PRINTED 000565	COTT SYSTEMS, INC.	5,532.92			
142439		142900	01013600 522204	995.00			
142440		142900-2	01013600 578803	83.42			
142441		142532	01013600 522204	1,420.52			
142442		142629	01013600 522204	213.78			
142443		142694	01013600 522204	374.91			
142444		143058	01013600 522204	1,861.02			
142445		143147	01013600 522204	224.88			
142446		14310	01013600 522204	359.39			
131577	10/14/2021	PRINTED 009824	CT COMMUNITY NONPROFIT AL	35.24			
142437		BF89068-IN	20100000 534402	17.62			
142438		BF91045-IN	20100000 534402	17.62			
131578	10/14/2021	PRINTED 008859	D. R. CHARLES ENVIRONMENT	7,344.00			
142448		42679	01080600 534402	216.00			
142449		42684	01080600 534402	216.00			
142450		42686	01080600 534402	216.00			
142451		42689	01080600 534402	216.00			
142452		42691	01080600 534402	216.00			
142453		42651	01080600 534402	216.00			
142454		42654	01080600 534402	216.00			
142455		42655	01080600 534402	216.00			
142456		42656	01080600 534402	216.00			
142457		42658	01080600 534402	216.00			
142458		42695	01080600 534402	216.00			
142459		42696	01080600 534402	216.00			
142460		42697	01080600 534402	216.00			
142461		42698	01080600 534402	216.00			
142462		42701	01080600 534402	216.00			
142463		42702	01080600 534402	216.00			
142464		42704	01080600 534402	216.00			
142465		42705	01080600 534402	216.00			
142466		42706	01080600 534402	216.00			
142467		42707	01080600 534402	216.00			
142468		42708	01080600 534402	216.00			
142469		42709	01080600 534402	216.00			
142470		42710	01080600 534402	216.00			
142471		42711	01080600 534402	216.00			
142472		42712	01080600 534402	216.00			
142473		42713	01080600 534402	216.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142474	42714		01080600 534402	216.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
142475	42715		01080600 534402	216.00			
142476	42716		01080600 534402	216.00			
142477	42717		01080600 534402	216.00			
142478	42718		01080600 534402	216.00			
142479	42720		01080600 534402	216.00			
142480	42721		01080600 534402	216.00			
142481	42722		01080600 534402	216.00			
131579	10/14/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	28.39			
142447	297322C		01030300 567702	28.39			
131580	10/14/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	21.00			
142568	101421		01013600 598889	21.00			
131581	10/14/2021	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	27.00			
142569	101421-2		01013600 598889	27.00			
131582	10/14/2021	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	40.94			
142488	92699113		21100000 578801	40.94			
131583	10/14/2021	PRINTED	011888 EASTON ARBORISTS, LLC	24,200.00			
142482	101421		01080800 522205	24,200.00			
131584	10/14/2021	PRINTED	012971 EMMA'S RUBY	716.00			
142599	INV #6		33110000 522205 G0114	716.00			
131585	10/14/2021	PRINTED	012327 EP MAINTENANCE LLC	7,204.58			
142483	91421		01080400 522205	427.50			
142484	92721D		01030200 522203	5,803.08			
142485	10321EM		01030200 522203	974.00			
131586	10/14/2021	PRINTED	008208 ESI	316.45			
142486	44296		01013000 522202	316.45			
131587	10/14/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	45.00			
142487	18299		01022600 534401	45.00			
131588	10/14/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,955.29			
142489	827333		01030300 567702	118.79			
142490	827589		01030300 567702	79.70			
142491	828728		01030300 567702	66.16			
142492	828883		01030300 567702	59.55			
142493	828884		01030300 567702	14.77			
142494	829005		01030300 567702	56.99			
142495	829079		01030300 567702	126.87			
142496	829107		01030300 567702	37.97			
142497	829311		01030300 567702	172.28			
142498	829355		01030300 567702	128.94			
142499	829415		01030300 567702	158.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142500	829499		01030300 567702	87.80			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
142501	829774		01030300 567702	164.44			
142502	829775		01030300 567702	71.00			
142503	829940		01030300 567702	24.84			
142504	829974		01030300 567702	395.82			
142505	830062		01030300 567702	8.10			
142506	827569		01022000 567702	94.47			
142507	797354		21100000 578802	-14.00			
142508	820155		21100000 578802	101.84			
131589	10/14/2021	PRINTED	012593 FINCH SERVICES, INC.	90.63			
142509	B12801		21100000 578802	90.63			
131590	10/14/2021	PRINTED	012835 G. I. JOHNS, LLC.	250.00			
142510	3647		01080400 522205	125.00			
142511	3625		01080400 522205	125.00			
131591	10/14/2021	PRINTED	007375 GLOBAL EQUIPMENT COMPANY,	114.39			
142512	118230848		01013800 534401	114.39			
131592	10/14/2021	PRINTED	010413 GOLDBACH, CHRISTINE	600.00			
142559	101421		01050600 522205	600.00			
131593	10/14/2021	PRINTED	010945 GONCALVES, NANCY	715.00			
142560	101421		01050600 522205	715.00			
131594	10/14/2021	PRINTED	012561 GOTTLIEB, ARTHUR	135.00			
142561	101421		01050600 522205	135.00			
131595	10/14/2021	PRINTED	009967 GRILLO SERVICES LLC	2,946.12			
142513	187880		01030400 522204	282.34			
142514	187929		01030400 522204	499.02			
142515	187967		01030400 522204	453.09			
142516	187996		01030400 522204	276.63			
142517	188065		01030400 522204	275.85			
142518	188117		01030400 522204	448.42			
142519	188154		01030400 522204	291.68			
142520	188183		01030400 522204	217.20			
142521	186904		01030400 522204	201.89			
131596	10/14/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,503.46			
142608	5025081		01022000 567702	29.97			
142609	1512089		01022000 567702	32.90			
142610	1520450		01022000 567702	25.92			
142611	512327		01022000 567702	32.40			
142612	9520782		01022000 567702	31.04			
142613	6016849		01022000 567702	77.17			
142614	4521857		01022000 567702	20.95			
142615	3096149		01022000 534402	42.98			
142616	2520703-2		01022000 567702	-6.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142617			104854	20100000 534402			
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
142618			5601132	20100000 534402	76.59		
142619			7974048	01030200 578802	80.67		
142620			3183773	01080600 534402	1,013.52		
142621			3183774	01080600 534402	469.68		
142622			1973039-2	01080600 534402	-3.84		
142623			6325071	21100000 534401	89.91		
142624			6351607	21100000 534401	586.43		
142625			8953556	21100000 534401	124.90		
142626			7373778	21100000 534401	40.09		
142627			9317646	21100000 534401	12.11		
142628			9522112	21100000 534401	263.37		
142629			9532772	21100000 534401	111.06		
142630			9901531	21100000 534401	116.99		
142631			5571888	21100000 534401	136.42		
142632			5626455	21100000 534401	31.91		
142633			5901961	21100000 534401	19.47		
142634			902536-2	21100000 534401	-2.30		
142635			4581230-2	21100000 534401	-53.46		
131597	10/14/2021	PRINTED	002649 THE HOMER C. GODFREY CO.		206.32		
142577			H000002240	01030200 578802	123.59		
142578			H000006597	01030200 578802	68.38		
142579			101421	01030200 578802	14.35		
131598	10/14/2021	PRINTED	011211 HYUNDAI LEASE TITLING TR/		368.98		
142562			REFUND #7920	01000027 410000	368.98		
131599	10/14/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		368.00		
142522			123871	01030300 567702	368.00		
131600	10/14/2021	PRINTED	013025 STACEY LOMBARDO		19.85		
142523			3417761	01013800 578801	19.85		
131601	10/14/2021	PRINTED	012824 INTERACTION INSIGHT CORPO		1,880.00		
142524			2451	01022000 578801	1,880.00		
131602	10/14/2021	PRINTED	012103 J. R. SWANN & CO., LLC		120.00		
142563			712	01050600 522205	120.00		
131603	10/14/2021	PRINTED	010530 KOVACS CONSTRUCTION CORPO		117,677.45		
142525			APPL #1	18120000 581888 B1406	51,522.83		
142525			APPL #1	83120000 581888	23,633.57		
142526			APPL #2	18120000 581888 B1406	15,147.76		
142526			APPL #2	83120000 581888	6,948.29		
142527			APPL #3	18120000 581888 B1406	14,002.19		
142527			APPL #3	83120000 581888	6,422.81		
131604	10/14/2021	PRINTED	012562 LAYLA'S FALAFEL		1,700.00		
142597			INV #2	33110000 522205 G0114	1,700.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131605	10/14/2021	PRINTED	001363 MAIN ENTERPRISES INC.	7,322.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	142528	26278	01030200	578802		370.50	
	142529	26286	01030200	578802		1,756.54	
	142530	26313	01030200	578802		1,929.58	
	142531	26316	01030200	578802		370.03	
	142532	26317A	01030200	578802		2,247.51	
	142533	26378	01030200	578802		647.92	
131606	10/14/2021	PRINTED	013030 MARTIN, MELODY	330.00			
	142565	101421	01050600	522205		330.00	
131607	10/14/2021	PRINTED	012073 MICRODAQ.COM,LTD	313.00			
	142534	171191-0001	01040000	534404		313.00	
131608	10/14/2021	PRINTED	012954 SITTING DUCK TAVERN	1,197.19			
	142605	INV #6	33110000	522205 G0114		1,197.19	
131609	10/14/2021	PRINTED	001496 MINUTEMAN PRESS	977.00			
	142535	22120	72130088	522205		275.00	
	142536	22170	72130088	522205		702.00	
131610	10/14/2021	PRINTED	011045 MINUTEMAN PRESS	1,443.80			
	142537	39132	01022000	534401		123.50	
	142538	39100	01014600	534402		1,320.30	
131611	10/14/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	184.00			
	142539	M000340979	01030300	567702		184.00	
131612	10/14/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	543.98			
	142540	WO-0080379	01030200	578802		543.98	
131613	10/14/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	56.03			
	142541	239877	01030300	567702		56.03	
131614	10/14/2021	PRINTED	002601 OLD TOWNE RESTAURANT	2,098.99			
	142598	INV #10	33110000	522205 G0114		2,098.99	
131615	10/14/2021	PRINTED	099999 CREASER, JARED AND/OR KAT	1,533.24			
	142590	REFUND #438	59120000	440000		1,533.24	
131616	10/14/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	3,303.04			
	142542	401855	01030300	567702		2,884.85	
	142543	402214	01030300	567702		175.98	
	142544	402889	01030300	567702		155.06	
	142545	402936	01030300	567702		87.15	
131617	10/14/2021	PRINTED	013006 PAULINE L LESKO	440.00			
	142564	101421	01050600	522205		440.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131618	10/14/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142601	101421	19120000 581888 B8022	60.00			
131619	10/14/2021	PRINTED	001738 PLANTERS' CHOICE LLC	470.00			
	142546	54891-2	01080600 534402	470.00			
131620	10/14/2021	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	510.00			
	142600	236547	01030101 534402	510.00			
131621	10/14/2021	PRINTED	013071 PRIME ONE ELEVEN, LLC	2,224.00			
	142566	INV #2	33110000 522205 G0114	2,224.00			
131622	10/14/2021	PRINTED	008757 RICOH USA, INC.	67.25			
	142547	5062934961	01030500 522204	67.25			
131623	10/14/2021	PRINTED	001856 RING'S END INC	53.00			
	142548	859942	01080600 578802	53.00			
131624	10/14/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,528.24			
	142549	2102738	01030300 567701	12,528.24			
131625	10/14/2021	PRINTED	013082 SCUBA SHACK DIVING SERVIC	1,800.00			
	142606	54569	01022000 556603	1,800.00			
131626	10/14/2021	PRINTED	002070 SPRING REPLACEMENT INC.	52.28			
	142550	13262	01030300 567702	52.28			
131627	10/14/2021	PRINTED	012931 THERAPYNOTES, LLC	95.56			
	142638	4969266	30110000 501114	95.00			
	142639	4969268	30110000 501114	.56			
131628	10/14/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	142551	845113646	01022000 578801	439.52			
131629	10/14/2021	PRINTED	010341 TIGHE & BOND, INC.	2,950.00			
	142552	092192086	83120000 581888	2,950.00			
131630	10/14/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.	108.00			
	142553	19729	01070000 578801	54.00			
	142554	19730	01013800 578801	54.00			
131631	10/14/2021	PRINTED	002572 TREASURER, STATE OF CONNE	1,700.00			
	142581	101421	01013600 598890	1,700.00			
131632	10/14/2021	PRINTED	003324 TREASURER, STATE OF CONNE	5,984.31			
	142604	182888	01013400 511152	5,984.31			
131633	10/14/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,384.00			
	142582	101421-2	24110000 598886	2,384.00			

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131634	10/14/2021	PRINTED	006395 TREASURER, STATE OF CONNE	3,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142580	101421	24110000 598886	3,400.00			
131635	10/14/2021	PRINTED	007756 TREASURER, STATE OF CONNE	10,287.00			
	142586	101421-4	24110000 598884	10,287.00			
131636	10/14/2021	PRINTED	007756 TREASURER, STATE OF CONNE	11,684.00			
	142585	101421-3	24110000 598884	11,684.00			
131637	10/14/2021	PRINTED	007756 TREASURER, STATE OF CONNE	13,200.00			
	142588	101421-6	24110000 598884	13,200.00			
131638	10/14/2021	PRINTED	007756 TREASURER, STATE OF CONNE	21,670.00			
	142587	101421-5	24110000 598884	21,670.00			
131639	10/14/2021	PRINTED	007756 STATE OF CONNECTICUT	10,728.00			
	142584	101421-2	24110000 598885	10,728.00			
131640	10/14/2021	PRINTED	007756 STATE OF CONNECTICUT	15,300.00			
	142583	101421	24110000 598885	15,300.00			
131641	10/14/2021	PRINTED	008435 TREASURER-STATE OF CONNEC	8,620.34			
	142636	101421	31110000 598888	8,620.34			
131642	10/14/2021	PRINTED	002272 TRUMBULL MARRIOTT	2,806.60			
	142607	199365-2	01014600 522205	2,806.60			
131643	10/14/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	166.33			
	142555	PTS120591-1	01030300 567702	166.33			
131644	10/14/2021	PRINTED	001756 U.S. POSTAL SERVICE	103.68			
	142589	101421	01050600 545504	103.68			
131645	10/14/2021	PRINTED	003864 VERIZON WIRELESS	2,387.45			
	142602	9889233142	01022000 578801	1,132.19			
	142603	9889233141	01022000 590014	1,214.18			
	142603	9889233141	01023400 590014	41.08			
131646	10/14/2021	PRINTED	004029 W. B. MASON CO., INC.	169.20			
	142574	223907312	01013800 534401	29.54			
	142575	223949713	01012000 534401	139.66			
131647	10/14/2021	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
	142576	2022-03	20100000 522204	515,247.83			
131648	10/14/2021	PRINTED	002387 WEST END LUMBER	540.00			
	142571	001-505781	01080600 578802	540.00			
131649	10/14/2021	PRINTED	013069 WINTERGREEN CORPORATION	1,250.30			
	142570	6085909	01080400 522205	1,250.30			

10/14/2021 13:30 | 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
131650	10/14/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142572	2842416	01040000 578802	196.00			
131651	10/14/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	142573	2835292	01022000 589901	855.00			
131652	10/14/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	142556	2841766	01013800 589901	1,305.00			
		94 CHECKS	CASH ACCOUNT TOTAL	971,098.31	.00		

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	971,098.31	.00

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