

11/04/2021 15:23 | 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
131916	11/04/2021	PRINTED	009884 A & B MECHANICAL, LLC	340.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143231	38279	21100000 578802	170.00			
	143232	38284	21100000 578802	170.00			
131917	11/04/2021	PRINTED	012698 ALBERT KEMPERLE, INC	12.37			
	143268	4569595	01030300 567702	12.37			
131918	11/04/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,764.68			
	143303	0802776508	01013800 578804	147.80			
	143303	0802776508	01022000 578804	219.37			
	143303	0802776508	01022400 578804	72.16			
	143303	0802776508	01022600 578804	67.27			
	143303	0802776508	01030100 578804	557.27			
	143303	0802776508	01050600 578804	143.89			
	143303	0802776508	01070000 578804	264.07			
	143303	0802776508	01080400 578804	73.26			
	143303	0802776508	21100000 578804	219.59			
131919	11/04/2021	PRINTED	007788 AMAZON	959.96			
	143144	3K-HT9J-DY4R	01010800 534402	12.99			
	143145	X4-T4GM-GLQJ	01080400 522205	149.86			
	143146	3K-HT9J-D6ML	01013800 534401	34.60			
	143147	Y6-F3DM-PVDH	01013800 534401	169.77			
	143148	Y9-TFYH-7VW3	01013800 534401	52.72			
	143233	V4-HX94-DWD3	04110000 534402 G0442	359.40			
	143234	X7-TVGG-GNHY	04110000 534402 G0442	-405.90			
	143304	PL-QH6K-GGJN	01080400 534402	213.28			
	143305	NV-CDNP-F7F9	01010800 522205	235.72			
	143306	J4-F7JV-F1KG	01013800 534401	137.52			
131920	11/04/2021	PRINTED	008679 ARAMARK	29.59			
	143307	23922235	01023200 501888	29.59			
131921	11/04/2021	PRINTED	000183 BAKER & TAYLOR INC	2,110.11			
	143149	5017287643	01070000 534402	33.50			
	143150	5017295720	01070000 534402	100.11			
	143151	5017295801	01070000 534402	41.99			
	143152	5017295834	01070000 534402	61.72			
	143153	5017295850	01070000 534402	187.75			
	143154	5017304982	01070000 534402	794.92			
	143155	5017304984	01070000 534402	516.65			
	143156	5017304985	01070000 534402	211.73			
	143157	5017304986	01070000 534402	191.52			
	143158	0003249584	01070000 534402	-29.78			
131922	11/04/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,014.70			
	143308	84176140	01022600 534402	370.00			
	143309	84263505	01022600 534402	429.80			
	143310	84265426	01022600 534402	214.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131923	11/04/2021	PRINTED	000288 BRAKE FIRE PROTECTION INC	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143235	42214	01030200 578802	250.00			
131924	11/04/2021	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	472.50			
	143159	21-44930	01030300 567702	472.50			
131925	11/04/2021	PRINTED	009242 CACIWC, INC	60.00			
	143236	110421	01014800 556601	60.00			
131926	11/04/2021	PRINTED	009242 CACIWC, INC	65.00			
	143237	110421-2	01014800 556601	65.00			
131927	11/04/2021	PRINTED	007843 CARDMEMBER SERVICE	1,251.96			
	143353	110421	01022000 567702	48.00			
	143353	110421	01022000 567704	45.33			
	143353	110421	01022000 567704	78.58			
	143353	110421	01022000 567704	30.39			
	143353	110421	01022000 556603	162.59			
	143353	110421	01022000 534401	120.55			
	143353	110421	01022000 567704	9.95			
	143353	110421	01022000 567704	87.15			
	143353	110421	01030300 567702	15.00			
	143353	110421	01022000 567704	38.85			
	143353	110421	01022000 567704	27.09			
	143353	110421	01022000 534401	24.99			
	143353	110421	01022000 534401	6.37			
	143353	110421	01022000 534402	200.00			
	143353	110421	01022000 567704	27.34			
	143353	110421	01022000 556603	162.59			
	143353	110421	01022000 556602	100.00			
	143353	110421	01022000 567704	67.19			
131928	11/04/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	3,030.35			
	143239	200258330826	01080400 522205	771.03			
	143240	200563265634	01080400 522205	-46.04			
	143241	503099012435	01022000 534402	1,212.36			
	143243	900017697401	01050600 534403	115.34			
	143244	130862298611	01012600 522204	252.49			
	143245	337900084165	01080400 522205	73.91			
	143246	200068845472	01013000 556604	25.49			
	143247	200223022127	01013000 556604	25.49			
	143333	200536348043	01013800 534401	228.78			
	143334	200410378287	01013800 534401	-98.40			
	143354	000014333964	01012600 522204	469.90			
131929	11/04/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	92.56			
	143160	39376	01022000 534402	92.56			
131930	11/04/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	177.96			
	143161	IN1254843	01060200 578801	86.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143162		IN1274113	01022600 589901	16.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
143248		IN1291985	01040000 534401	75.96			
131931	11/04/2021	PRINTED 000624	CONNECTICUT POST	164.95			
143249		110421	01070000 534402	164.95			
131932	11/04/2021	PRINTED 005205	CONNEY SAFETY PRODUCTS	961.20			
143250		06031656	01030100 501888	961.20			
131933	11/04/2021	PRINTED 000506	CODI	150.00			
143251		110421	01070000 522205	150.00			
131934	11/04/2021	PRINTED 011495	COWERN - BATTERIES PLUS	1,697.79			
143311		P45307407	01010800 578801	1,697.79			
131935	11/04/2021	PRINTED 005785	CRANDALL, BARBARA	180.00			
143252		110421	01050600 522201	60.00			
143253		110421-2	01015400 522201	60.00			
143254		110421-3	11120100 581888 B6052	60.00			
131936	11/04/2021	PRINTED 012529	CROWN CASTLE FIBER LLC	14,816.96			
143335		932337	01012600 522204	7,408.48			
143336		967186	01012600 522204	7,408.48			
131937	11/04/2021	PRINTED 000652	CUSTOM BANDAG OF CT, LLC	738.88			
143337		MS220146882	01030300 567702	738.88			
131938	11/04/2021	PRINTED 004592	CYBERIZED SOLUTIONS	3,261.91			
143163		110421	01012600 522204	3,261.91			
131939	11/04/2021	PRINTED 012660	DOLAN CONSULTING GROUP, L	95.00			
143255		21-0271-0275	01022000 556603	95.00			
131940	11/04/2021	PRINTED 000752	EAST COAST SIGN & SUPPLY,	7,425.00			
143338		99849	01030101 534402	7,425.00			
131941	11/04/2021	PRINTED 000761	EBSCO INFORMATION SERVICE	2,168.00			
143165		1000168020-1	01070000 534402	2,168.00			
131942	11/04/2021	PRINTED 005610	EXECUTIVE OFFICE SERVICES	384.00			
143164		18302	01050000 534401	136.00			
143166		18301	01050600 534401	248.00			
131943	11/04/2021	PRINTED 000820	FAIR AUTO BRIDGEPORT LLC	3,600.14			
143167		833478	01030300 567702	62.16			
143168		834082	01030300 567702	6.05			
143169		834101	01030300 567702	18.15			
143170		834139	01030300 567702	40.62			
143171		834170	01030300 567702	1,415.07			
143172		834605	01030300 567702	86.48			

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143173		833597	01030300 567702	1,421.69			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
143320		833502	01022000 567702	174.07			
143339		834916	21100000 578802	250.05			
143340		834919	21100000 578802	125.80			
131944	11/04/2021	PRINTED 000838	FEDEX	26.26			
	143256	7-520-26755	01010800 545504	26.26			
131945	11/04/2021	PRINTED 009163	FINANCIAL SERV. VEH. TRUS	267.50			
	143257	REFUND #8022	01000027 410000	267.50			
131946	11/04/2021	PRINTED 012593	FINCH SERVICES, INC.	55.10			
	143174	B14261	21100000 578802	55.10			
131947	11/04/2021	PRINTED 011306	FINDAWAY WORLD, LLC	858.19			
	143175	363293	01070000 534402	795.00			
	143176	364438	01070000 534402	63.19			
131948	11/04/2021	PRINTED 012508	FINDLEY, INC	10,750.00			
	143321	1084235	01013400 522202	10,750.00			
131949	11/04/2021	PRINTED 011544	FRONTIER	127.63			
	143258	110421	01012600 522204	70.26			
	143259	110421-2	01012600 522204	57.37			
131950	11/04/2021	PRINTED 010991	FUN EXPRESS, LLC	66.34			
	143177	712147761-01	01070000 534401	66.34			
131951	11/04/2021	PRINTED 000926	G & H EQUIPMENT & SALES,	228.48			
	143260	PN58339	01030300 567702	228.48			
131952	11/04/2021	PRINTED 012835	G. I. JOHNS, LLC.	275.00			
	143178	3850	01030100 589902	275.00			
131953	11/04/2021	PRINTED 000938	GALLS, LLC	156.00			
	143323	019445112	01022000 534402	156.00			
131954	11/04/2021	PRINTED 000957	GEMPLER'S	1,154.22			
	143179	NV0004482076	21100000 534401	901.23			
	143341	NV0004482326	21100000 534401	252.99			
131955	11/04/2021	PRINTED 000958	GENALCO, INC	337.95			
	143342	7588354	01030300 567702	337.95			
131956	11/04/2021	PRINTED 010413	GOLDBACH, CHRISTINE	600.00			
	143261	110421	01050600 522205	600.00			
131957	11/04/2021	PRINTED 010945	GONCALVES, NANCY	605.00			
	143262	110421	01050600 522205	605.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131958	11/04/2021	PRINTED	012667 HALBERG ELECTRIC	3,955.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143180	212	01030100 578803	3,955.00			
131959	11/04/2021	PRINTED	005641 HALLORAN & SAGE LLP	2,275.00			
	143322	11365615	01013400 522202	2,275.00			
131960	11/04/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,146.47			
	143263	110421	01012800 522202	10,146.47			
131961	11/04/2021	PRINTED	012777 HILLYARD, INC	218.70			
	143343	604491813	01030200 578802	110.70			
	143344	604500575	01030200 578802	108.00			
131962	11/04/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,300.39			
	143345	5511470	01022000 567702	43.10			
	143346	6092559	01070000 578803	27.86			
	143347	5013003	20100000 534402	14.94			
	143348	9530834	20100000 534402	39.68			
	143350	6244083	01080400 522205 ARTS	795.88			
	143351	7510302	21100000 534401	179.94			
	143352	1904909	21100000 534401	198.99			
131963	11/04/2021	PRINTED	003448 HONDA LEASE TRUST	737.42			
	143264	REFUND #8025	01000027 410000	464.22			
	143265	REFUND #8037	01000027 410000	273.20			
131964	11/04/2021	PRINTED	013025 STACEY LOMBARDO	19.85			
	143181	3409488	01080400 578801	19.85			
131965	11/04/2021	PRINTED	010803 INVERIS TRAINING SOLUTION	2,945.00			
	143183	INV-0094014	01022000 578801	2,945.00			
131966	11/04/2021	PRINTED	009431 IVS LLC	3,000.00			
	143312	CT102621	01080000 522205	3,000.00			
131967	11/04/2021	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	143266	713	01050600 522205	120.00			
131968	11/04/2021	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	143267	110421	01012800 522202	10,146.47			
131969	11/04/2021	PRINTED	009823 KOCH, JOY	275.00			
	143269	110421	01050600 522205	275.00			
131970	11/04/2021	PRINTED	012983 KOMAROMI, ROBERTA	385.00			
	143270	110421	01050600 522205	385.00			
131971	11/04/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	156.45			
	143271	220401	01030100 534402	94.40			
	143272	220430	01030100 534402	62.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131972	11/04/2021	PRINTED	008607 LHS ASSOCIATES, INC	241.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143274	71391	01010800 534402	241.00			
131973	11/04/2021	PRINTED	001330 LOOSELEAF LAW PUBLICATION	32.15			
	143275	110421	01022000 534401	32.15			
131974	11/04/2021	PRINTED	001358 MADISON SUPPLY CO LLC	29.80			
	143184	MS405993	01030100 534402	29.80			
131975	11/04/2021	PRINTED	001363 MAIN ENTERPRISES INC.	2,945.25			
	143186	26351A	01030200 578802	2,945.25			
131976	11/04/2021	PRINTED	013066 MARIANNA'S PANTRY. LLC	234.55			
	143276	1007	33110000 522205 G0114	234.55			
131977	11/04/2021	PRINTED	008620 MIDWEST TAPE	740.05			
	143187	501115441	01070000 534402	39.99			
	143188	501121535	01070000 534402	297.48			
	143189	501148639	01070000 534402	86.23			
	143190	501156930	01070000 534402	316.35			
131978	11/04/2021	PRINTED	012954 SITTING DUCK TAVERN	961.21			
	143293	INV #8	33110000 522205 G0114	961.21			
131979	11/04/2021	PRINTED	001503 MODERN PLASTICS	19.00			
	143277	5569323 RI	01030200 578802	19.00			
131980	11/04/2021	PRINTED	012075 MOFFAT, JULIE	220.00			
	143278	110421	01050600 522205	55.00			
	143279	110421-2	01050600 522205	165.00			
131981	11/04/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	500.74			
	143191	M000346287	01030300 567702	105.66			
	143192	C54084	01030300 567702	-12.96			
	143193	M000346310	01030300 567702	140.63			
	143194	C54060	01030300 567702	-28.49			
	143195	M000346325	01030300 567702	104.83			
	143196	M000346527	01030300 567702	105.66			
	143197	C54039	01030300 567702	-12.96			
	143280	M000346035	01022000 567702	98.37			
131982	11/04/2021	PRINTED	003217 MORTON SALT, INC.	23,856.08			
	143198	5402421301	01030101 534402	23,856.08			
131983	11/04/2021	PRINTED	013045 NEW ENGLAND SPECIALTY SOI	2,549.83			
	143199	35029	21100000 534402	2,549.83			
131984	11/04/2021	PRINTED	012215 NICHOLS, JILL	900.00			
	143282	110421	01050600 522205	900.00			

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131985	11/04/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	76.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143200	1-136933	01080600 534402	52.29			
	143201	1-136954	01080600 534402	23.90			
131986	11/04/2021	PRINTED	010624 OMNI DATA	325.00			
	143324	17235	01012600 522204	325.00			
131987	11/04/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	1,533.85			
	143202	100546	04110000 501101 G0450	307.50			
	143203	099928	01040000 501888	324.60			
	143283	099589	01040000 501888	760.60			
	143284	100075	01040000 501888	96.15			
	143285	100460	01040000 501888	45.00			
131988	11/04/2021	PRINTED	099999 MINUTOLO, MARGARET AND/OR	657.10			
	143329	REFUND 7997R	01000027 410000	657.10			
131989	11/04/2021	PRINTED	099999 OLEYAR, ROBERT AND/OR BER	32.41			
	143330	REFUND #7883	01000027 410000	32.41			
131990	11/04/2021	PRINTED	099999 SCHOKE JEWISH FAMILY SERV	150.00			
	143331	622	72130077 522205	150.00			
131991	11/04/2021	PRINTED	099999 SCHOKE JEWISH FAMILY SERV	187.50			
	143332	636	72130077 522205	187.50			
131992	11/04/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	1,189.16			
	143205	403876	01030300 567702	3.69			
	143207	403557	01030300 567702	117.06			
	143208	403485	01030300 567702	110.33			
	143209	403642	01030300 567702	734.32			
	143210	403693	01030300 567702	164.17			
	143288	403877	01030100 534402	31.14			
	143289	403564	01030100 534402	28.45			
131993	11/04/2021	PRINTED	013006 PAULINE L LESKO	385.00			
	143273	110421	01050600 522205	385.00			
131994	11/04/2021	PRINTED	011260 PENKOFF, JEFFREY R.	87.50			
	143287	110421	01010800 522202	87.50			
131995	11/04/2021	PRINTED	001785 QUALITY DATA SERVICE INC	9,116.02			
	143325	2019-8928	20100000 522204	9,116.02			
131996	11/04/2021	PRINTED	012750 QUENCH USA, INC	320.00			
	143211	INV03495974	01070000 534401	30.00			
	143212	INV03541601	01030500 522204	50.00			
	143213	INV03538000	01030100 534402	90.00			
	143314	INV03509233	01013800 534401	100.00			

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	143326		INV03387651	01030500 522204	50.00		
131997	11/04/2021	PRINTED	001795 R & R PRODUCTS INC		79.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	143214		CD2613635	21100000 578802	79.20		
131998	11/04/2021	PRINTED	002815 RAY JURGEN CO, LLC		1,110.00		
	143291		0000057482	01030300 578801	1,110.00		
131999	11/04/2021	PRINTED	001917 S & S WORLDWIDE, INC.		38.14		
	143313		IN100883061	01080400 522205	38.14		
132000	11/04/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		24,410.99		
	143216		2129907	01030300 567701	11,856.04		
	143217		2129909	01030300 567701	12,554.95		
132001	11/04/2021	PRINTED	012293 SCHENK, MATTHEW		99.00		
	143292		12293-9-21	01060800 522202	99.00		
132002	11/04/2021	PRINTED	002049 SHI INTERNATIONAL CORP		25,989.15		
	143218		455707729	01012600 581888	25,989.15		
132003	11/04/2021	PRINTED	003757 SILVER PETRUCELLI & ASSOC		475.00		
	143219		21-2262	11120100 581888 B6057	475.00		
132004	11/04/2021	PRINTED	011304 STEIBER & SCHOPICK		10,146.47		
	143294		110421	01012800 522202	10,146.47		
132005	11/04/2021	PRINTED	013079 TOM IRWIN, INC		530.00		
	143220		IN070006	21100000 534402	530.00		
132006	11/04/2021	PRINTED	012252 TOYOTA LEASE TRUST		1,740.30		
	143295		REFUND #8016	01000027 410000	1,740.30		
132007	11/04/2021	PRINTED	002266 TRUMBULL EMS		400.00		
	143296		22-EMS-01	01080400 522205 ARTS	400.00		
132008	11/04/2021	PRINTED	002285 TURF PRODUCTS		24,992.73		
	143223		7701538-00	21100000 589901	4,779.80		
	143223		7701538-00	96100000 581888	19,119.20		
	143224		1444730-00	21100000 578802	1,093.73		
132009	11/04/2021	PRINTED	011180 TYLER BUSINESS FORMS		779.89		
	143297		64051	01013800 534401	779.89		
132010	11/04/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI		392.93		
	143315		PTS121627-1	01030300 567702	392.93		
132011	11/04/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		470.00		
	143225		453793200	01013800 589901	235.00		
	143316		456198142	01013800 589901	235.00		

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 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
132012	11/04/2021	PRINTED	004862 UNITED ALARM SERVICES INC	350.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143298	405961	01080600 578802	350.00			
132013	11/04/2021	PRINTED	010587 USB LEASING LT	288.46			
	143299	REFUND #8010	01000027 410000	288.46			
132014	11/04/2021	PRINTED	003864 VERIZON WIRELESS	2,980.78			
	143300	9891106071	01013800 590014	862.28			
	143300	9891106071	01022600 590014	374.91			
	143300	9891106071	01030000 590014	39.99			
	143300	9891106071	01030100 590014	563.74			
	143300	9891106071	01050600 590014	17.14			
	143300	9891106071	01080400 590014	364.91			
	143300	9891106071	01080600 590014	387.90			
	143300	9891106071	04110000 590014 G0440	79.98			
	143300	9891106071	20100000 590014	119.97			
	143300	9891106071	01060800 534402	39.99			
	143300	9891106071	21100000 590014	129.97			
132015	11/04/2021	PRINTED	004029 W. B. MASON CO., INC.	1,048.81			
	143226	223224962	01050600 534401	298.46			
	143227	223395004	01050600 534401	33.96			
	143228	224331315	01080400 534402	210.92			
	143229	224542907	01010800 534402	47.76			
	143317	224537517	01030100 534401	131.77			
	143318	224538307	01030100 534401	261.40			
	143327	224504222	01022000 534401	22.74			
	143328	224369149	01022000 534401	41.80			
132016	11/04/2021	PRINTED	011257 WITHERS, DENNIS	87.50			
	143301	110421	01010800 522202	87.50			
132017	11/04/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	434.00			
	143230	2877455	30110000 501114	128.00			
	143302	2851363	01050000 522204	6.00			
	143319	2879331	01030100 589901	300.00			
		102 CHECKS	CASH ACCOUNT TOTAL	242,596.73	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	242,596.73	.00

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