

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | 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
5267	11/10/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	121,392.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143425	25272	01030400 522204	121,392.36			
5268	11/10/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-42,825.60			
	143426	25583	01030400 522204	-42,825.60			
5270	11/10/2021	WIRE	007468 COMMISSIONER OF REVENUE S	3,801.00			
	143516	111021	21100000 440024	3,801.00			
132018	11/10/2021	PRINTED	011558 ACAR LEASING LTD	2,499.02			
	143427	REFUND #8026	01000027 410000	2,499.02			
132019	11/10/2021	PRINTED	000044 ADKINS PRINTING COMPANY	2,388.60			
	143428	3857	01010800 522205	1,825.00			
	143429	3851	01010800 522205	563.60			
132020	11/10/2021	PRINTED	011562 ADVANCE AUTO PARTS	343.14			
	143430	564129264041	01022000 567702	330.28			
	143431	564129264042	01022000 567702	12.86			
132021	11/10/2021	PRINTED	000066 AIRGAS USA, LLC	1,342.47			
	143355	9119123603	01022600 534402	654.97			
	143356	9983358894	01022600 534402	687.50			
132022	11/10/2021	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	143433	1549	01050600 522205	125.00			
132023	11/10/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	174.68			
	143357	0802776526	01030400 522204	174.68			
132024	11/10/2021	PRINTED	007788 AMAZON	549.85			
	143358	NV-CDNP-9G9K	01030200 578802	393.58			
	143359	YC-3VHJ-4CD7	01030200 578802	59.98			
	143360	TW-RG6Y-4DX9	01012000 534401	15.99			
	143488	96-JFQD-91FC	01014200 534401	38.82			
	143489	9H-KWHJ-CF37	01013800 534401	41.48			
132025	11/10/2021	PRINTED	004934 ANRG	2,691.79			
	143434	111021	01000027 410000	2,691.79			
132026	11/10/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	143432	111021	21100000 522202	9,724.31			
132027	11/10/2021	PRINTED	010466 BAILEY, DAVID	495.00			
	143435	111021	01050600 522205	495.00			
132028	11/10/2021	PRINTED	000183 BAKER & TAYLOR INC	1,006.36			
	143361	5017322153	01070000 534402	310.02			
	143362	5017325225	01070000 534402	330.49			
	143363	5017327812	01070000 534402	276.79			

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143364		5017327836	01070000 534402	89.06		
132029	11/10/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES	L	1,167.88		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	143419		63346	01030300 567702	424.52		
	143420		63464	01030300 567702	743.36		
132030	11/10/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		184.15		
	143490		84278055	01022600 534402	184.15		
132031	11/10/2021	PRINTED	009500 BRENT & BECKY'S BULBS		1,976.62		
	143365		352862	01080600 534402	1,976.62		
132032	11/10/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		1,261.68		
	143436		110766	01022000 567702	620.72		
	143437		110768	01022000 567702	640.96		
132033	11/10/2021	PRINTED	000618 CIRMA		5,370.00		
	143514		24663	01013400 511152	5,370.00		
132034	11/10/2021	PRINTED	012604 COLONNA MASONRY CONCRETE		203,742.27		
	143366		APPL. NO 5	03120000 581888 G3115	203,742.27		
132035	11/10/2021	PRINTED	012604 COLONNA MASONRY CONCRETE		175,614.08		
	143367		4REV 5/19/21	03120000 581888 G3115	175,614.08		
132036	11/10/2021	PRINTED	000609 CONNECTICUT DEPT OF LABOR		400.00		
	143499		111021	01013000 522204	400.00		
132037	11/10/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		550.51		
	143491		IN1297422	01022600 589901	16.00		
	143492		IN1297422-2	01022600 534401	38.51		
	143493		IN1302049	01012000 534401	73.00		
	143493		IN1302049	01013800 534401	298.92		
	143493		IN1302049	01014200 534401	10.00		
	143493		IN1302049	01022800 534401	7.00		
	143493		IN1302049	01023200 534401	26.00		
	143493		IN1302049	01030500 534401	25.00		
	143493		IN1302049	01080400 534402	56.08		
132038	11/10/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO		7,310.00		
	143368		134164	11120000 581888 B3134	7,310.00		
132039	11/10/2021	PRINTED	000565 COTT SYSTEMS, INC.		727.78		
	143439		141489	01013600 522204	516.04		
	143440		141576	01013600 522204	211.74		
132040	11/10/2021	PRINTED	012529 CROWN CASTLE FIBER LLC		600.00		
	143370		967169	01012600 522204	600.00		
132041	11/10/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL		17.62		

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143369		BF99002-IN 20100000 534402	17.62			
132042	11/10/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	108.00			
	143371		DOC INVOICE NO 43004 01080600 534402	54.00			
	143372		43005 01080600 534402	54.00			
132043	11/10/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	119.42			
	143373		298082C 01030300 567702	51.62			
	143374		298204C 01030300 567702	31.51			
	143375		297443C 01030300 567702	36.29			
132044	11/10/2021	PRINTED	011888 EASTON ARBORISTS, LLC	22,400.00			
	143486		111021 01080800 522205	18,800.00			
	143487		111021-2 01080800 578806	3,600.00			
132045	11/10/2021	PRINTED	011153 ELECK & SALVATO ELECTRIC,	2,608.00			
	143441		22383 20100000 578803	480.00			
	143442		22429 20100000 578803	2,128.00			
132046	11/10/2021	PRINTED	012327 EP MAINTENANCE LLC	7,752.08			
	143377		102521EM 01030200 522203	974.00			
	143378		102521D 01030200 522203	6,778.08			
132047	11/10/2021	PRINTED	008208 ESI	316.45			
	143379		44489 01013000 522202	316.45			
132048	11/10/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	681.00			
	143380		18385 01022600 534401	375.00			
	143381		18386 01014600 545503	170.00			
	143382		18387 01014600 545503	102.00			
	143383		18304 01014200 534401	34.00			
132049	11/10/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,960.13			
	143384		835185 01030300 567702	448.00			
	143385		835271 01030300 567702	180.27			
	143386		835770 01030300 567702	31.02			
	143387		836039 01030300 567702	121.79			
	143388		836215 01030300 567702	90.08			
	143389		836346 01030300 567702	283.51			
	143390		836719 01030101 534402	234.72			
	143391		836503 01030300 567702	238.09			
	143392		836716 01030300 567702	187.21			
	143393		836717 01030300 567702	13.58			
	143394		836785 01030300 567702	131.86			
132050	11/10/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	405.10			
	143444		0172716-01 01030200 578802	405.10			
132051	11/10/2021	PRINTED	011306 FINDAWAY WORLD, LLC	52.24			
	143395		367175 01070000 534402	52.24			

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132052	11/10/2021	PRINTED	000883 FLEETPRIDE		165.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		143397	85019779	01030101	534402		165.00
132053	11/10/2021	PRINTED	011544 FRONTIER		110.98		
		143445	111021	01012600	522204		110.98
132054	11/10/2021	PRINTED	012835 G. I. JOHNS, LLC.		625.00		
		143494	3973	01080400	522205		125.00
		143495	4034	01080400	522205		125.00
		143496	4013	01080400	522205		125.00
		143497	3976	01080400	522205		125.00
		143498	3975	01080400	522205		125.00
132055	11/10/2021	PRINTED	000938 GALLS, LLC		61.95		
		143446	019531305	01022000	501888		61.95
132056	11/10/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN		1,798.91		
		143447	INV #3	33110000	522205 G0114		1,798.91
132057	11/10/2021	PRINTED	013013 THE GUIDANCE NETWORK, INC		66.75		
		143506	398312A	30110000	522205		66.75
132058	11/10/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,		557.00		
		143449	500023479	01010800	545501		557.00
132059	11/10/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,924.72		
		143450	500022304	01014200	545501		1,924.72
132060	11/10/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,975.32		
		143448	500023478	01011600	545501		282.56
		143448	500023478	01011800	545501		848.48
		143448	500023478	01014200	545501		844.28
132061	11/10/2021	PRINTED	012530 HOUSING DEVELOPMENT TEAM		11,377.00		
		143398	CM-005	33110000	581888 G0113		11,377.00
132062	11/10/2021	PRINTED	013025 STACEY LOMBARDO		19.85		
		143399	3420343	01013800	578801		19.85
132063	11/10/2021	PRINTED	011439 JESKA PRODUCTS, LLC		286.29		
		143451	70994	01030300	567702		170.70
		143452	71282	01030300	567702		115.59
132064	11/10/2021	PRINTED	010530 KOVACS CONSTRUCTION CORPO		18,145.00		
		143400	APPL. #4	18120000	581888 B1406		18,145.00
132065	11/10/2021	PRINTED	012890 KUNKEL, JEFFREY		300.00		
		143453	111021	01010800	522202		300.00

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132066	11/10/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	86.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143454	219455	01080600 534402	86.38			
132067	11/10/2021	PRINTED	006144 LAWSON PRODUCTS, INC	273.82			
	143455	9308929022	01030100 534402	273.82			
132068	11/10/2021	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,045.16			
	143500	11012021	01013400 511155	2,045.16			
132069	11/10/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	59.40			
	143401	38862	01080600 578802	59.40			
132070	11/10/2021	PRINTED	013030 MARTIN, MELODY	165.00			
	143457	111021	01050600 522205	165.00			
132071	11/10/2021	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	660.67			
	143458	2019.821	01040000 522204	660.67			
132072	11/10/2021	PRINTED	008620 MIDWEST TAPE	2,240.97			
	143396	501210099	01070000 534402	2,240.97			
132073	11/10/2021	PRINTED	008620 MIDWEST TAPE	936.98			
	143402	501176382	01070000 534402	689.83			
	143403	501187084	01070000 534402	247.15			
132074	11/10/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,211.00			
	143404	31635	01022000 501888	485.00			
	143405	31703	01022000 501888	509.00			
	143406	31720	01022000 501888	157.00			
	143407	31721	01022000 501888	1,790.00			
	143408	31706	01022600 501888	163.00			
	143409	31707	01022600 501888	107.00			
132075	11/10/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,563.69			
	143459	INV #14	33110000 522205 G0114	1,563.69			
132076	11/10/2021	PRINTED	099999 BALOCCA, CHARLES	625.40			
	143511	21-46797	01022600 440000	625.40			
132077	11/10/2021	PRINTED	099999 KACZEGOWICZ, DANIEL AND/O	931.84			
	143512	REFUND #8030	01000027 410000	931.84			
132078	11/10/2021	PRINTED	099999 ROMAN, PAMELA	35.00			
	143517	216297	01015400 556601	35.00			
132079	11/10/2021	PRINTED	099999 SWANSON FUEL, INC.	417.00			
	143513	111021	72130078 522205	417.00			
132080	11/10/2021	PRINTED	012829 PAC GROUP LLC	20,000.00			
	143410	2002810, #10	33110000 581888 G0113	20,000.00			

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 6
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132081	11/10/2021	PRINTED	011260 PENKOFF, JEFFREY R.	400.00			
	DOC		INVOICE NO	AMOUNT			
	143460	111021	01010800 522202	400.00			
132082	11/10/2021	PRINTED	013071 PRIME ONE ELEVEN, LLC	1,134.00			
	143461	INV #3	33110000 522205 G0114	1,134.00			
132083	11/10/2021	PRINTED	003313 PROQUEST LLC	2,966.83			
	143411	70700405	01070000 534402	2,966.83			
132084	11/10/2021	PRINTED	012750 QUENCH USA, INC	82.32			
	143412	INV03531941	01080600 534402	82.32			
132085	11/10/2021	PRINTED	001856 RING'S END INC	34.62			
	143501	907940	01080600 578802	34.62			
132086	11/10/2021	PRINTED	002912 SANOFI PASTEUR, INC	4,603.47			
	143413	917667450	01040000 534404	1,633.08			
	143414	917557043	01040000 534404	2,970.39			
132087	11/10/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,972.13			
	143415	2139925	01030300 567701	11,808.95			
	143416	2127769	21100000 567701	2,163.18			
132088	11/10/2021	PRINTED	012704 SCHOOL GATE GUARDIAN	855.00			
	143502	9411	17120100 581888 B6034	855.00			
132089	11/10/2021	PRINTED	013111 SECTBO	65.00			
	143483	111021	01023200 556601	65.00			
132090	11/10/2021	PRINTED	012886 SKMP ENTERPRISES INC	300.00			
	143462	21-67396	01022600 522202	300.00			
132091	11/10/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.66			
	143503	199122102721	01050600 578801	101.66			
132092	11/10/2021	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	995.00			
	143463	2427	01022000 556603	995.00			
132093	11/10/2021	PRINTED	002084 STAPLES	70.60			
	143504	3491761311	01013800 534401	70.60			
132094	11/10/2021	PRINTED	002106 STOP & SHOP, INC.	5,985.00			
	143417	111021	72130077 522205	5,985.00			
132095	11/10/2021	PRINTED	002787 SUNRISE RIVER PRESS	99.00			
	143505	117032	01060200 534402	99.00			
132096	11/10/2021	PRINTED	012674 TELEFLEX LLC	110.00			
	143418	9504591588	01022600 534402	110.00			

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 7
 apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132097	11/10/2021	PRINTED	013087 TERENCEZIO, AMY	267.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	143464	111021	01010800	522203		267.75	
132098	11/10/2021	PRINTED	013079 TOM IRWIN, INC	8,682.90			
	143421	ORD86001	21100000	534402		8,682.90	
132099	11/10/2021	PRINTED	002194 TOWN OF EASTON	752.00			
	143465	111021	01030400	440000		752.00	
132100	11/10/2021	PRINTED	002221 TOWN OF MONROE	5,662.65			
	143466	111021	01030400	440000		5,082.00	
	143467	111021-2	01030400	440000		36.00	
	143468	111021-3	01030400	440000		544.65	
132101	11/10/2021	PRINTED	002223 TOWN OF TRUMBULL	35,847.00			
	143469	9972	03120000	581888	G3083	703.00	
	143470	10024	42120000	581888	G0453	296.00	
	143473	9633	03120000	581888	G3083	2,736.00	
	143474	9658	03120000	581888	G3083	684.00	
	143475	9673	03120000	581888	G3083	1,368.00	
	143476	9656	42120000	581888	G0453	5,400.00	
	143477	9671	42120000	581888	G0453	5,040.00	
	143519	9657	03120000	581888	G3115	2,484.00	
	143520	9756	03120000	581888	G3115	2,808.00	
	143521	9869	03120000	581888	G3115	288.00	
	143521	9869	17120000	581888	B3115	72.00	
	143522	9856	03120000	581888	G3115	576.00	
	143522	9856	17120000	581888	B3115	144.00	
	143523	9824	03120000	581888	G3115	2,131.20	
	143523	9824	17120000	581888	B3115	532.80	
	143524	9808	03120000	581888	G3115	2,707.20	
	143524	9808	17120000	581888	B3115	676.80	
	143525	9795	03120000	581888	G3115	691.20	
	143525	9795	17120000	581888	B3115	172.80	
	143526	9768	03120000	581888	G3115	4,089.60	
	143526	9768	17120000	581888	B3115	1,022.40	
	143527	9672	03120000	581888	G3115	979.20	
	143527	9672	17120000	581888	B3115	244.80	
132102	11/10/2021	PRINTED	002223 TOWN OF TRUMBULL	703.00			
	143471	10025	71130095	581888		703.00	
132103	11/10/2021	PRINTED	002223 TOWN OF TRUMBULL	1,887.00			
	143472	10043	71130095	581888		1,887.00	
132104	11/10/2021	PRINTED	012779 TRADEBE ENVIRONMENTAL SER	20,980.00			
	143507	4440179734	01030400	581886		20,980.00	
132105	11/10/2021	PRINTED	011366 TRAVELERS	155.00			

11/10/2021 13:09 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143478	602974		01013800 511160	139.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
143479	602974-2		01013800 511160	15.50			
132106	11/10/2021	PRINTED	013084 TRIO TRANSMISSION, INC	2,000.00			
143438	12396		01022000 567702	2,000.00			
132107	11/10/2021	PRINTED	007982 TRUMBULL HOUSING AUTHORIT	550.00			
143480	111021		72130078 522205	550.00			
132108	11/10/2021	PRINTED	002276 TRUMBULL W.P.C.A.	147.80			
143481	111021		01030200 590017	33.00			
143482	111021-2		01030200 590017	114.80			
132109	11/10/2021	PRINTED	002285 TURF PRODUCTS	1,416.22			
143422	1446063-00		21100000 578802	1,416.22			
132110	11/10/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
143423	456198597		01070000 589901	275.00			
132111	11/10/2021	PRINTED	002354 VW CREDIT LEASING LTD	798.45			
143484	REFUND #8028		01000027 410000	798.45			
132112	11/10/2021	PRINTED	004029 W. B. MASON CO., INC.	306.52			
143424	224171245		01012600 578802	27.96			
143508	224708195		01010800 534402	37.98			
143509	224708111		01012000 534401	240.58			
132113	11/10/2021	PRINTED	011353 WATCHGUARD VIDEO	1,830.00			
143456	ADVREP219720		01022000 578803	1,830.00			
132114	11/10/2021	PRINTED	012295 WINDSTREAM	2,321.05			
143510	74286656		01012600 522204	2,321.05			
			100 CHECKS				
			CASH ACCOUNT TOTAL	726,056.04			
					.00		

11/10/2021 13:09
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	726,056.04	.00

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