

11/24/2021 11:28 | 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
5272	11/24/2021	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143956	756871	01013800 545504	5,000.00			
132328	11/24/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	143927	I839353	01022000 589901	90.10			
132329	11/24/2021	PRINTED	000066 AIRGAS USA, LLC	162.00			
	143928	9119472834	01030300 567702	162.00			
132330	11/24/2021	PRINTED	007788 AMAZON	247.38			
	143929	4R-GHJL-HGGJ	01012600 578802	49.50			
	143930	KW-D4GY-LN3X	01012600 578802	197.88			
132331	11/24/2021	PRINTED	011058 AMERA-CHEM, INC	106.90			
	144019	57813	01022000 556604	106.90			
132332	11/24/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,653.80			
	144058	000617332E	01013400 511151	2,653.80			
132333	11/24/2021	PRINTED	000306 AQUARION WATER COMPANY	4,287.10			
	144028	90152098	20100000 522204	4,287.10			
132334	11/24/2021	PRINTED	012012 ARCADIS U.S. INC	5,206.95			
	143931	34266127	17120000 581888 B1023	5,206.95			
132335	11/24/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	144014	112421	21100000 522202	9,724.31			
132336	11/24/2021	PRINTED	000183 BAKER & TAYLOR INC	3,040.56			
	143932	2036300126	01070000 534402	7.73			
	143933	2036300127	01070000 534402	62.13			
	143934	5017334933	01070000 534402	330.31			
	143935	2036300123	01070000 534402	115.94			
	143936	2036303812	01070000 534402	112.06			
	143937	2036303814	01070000 534402	631.56			
	143938	2036303815	01070000 534402	16.57			
	143939	5017343263	01070000 534402	207.31			
	143940	5017351310	01070000 534402	290.63			
	143941	5017351424	01070000 534402	32.73			
	143942	5017351718	01070000 534402	317.71			
	143943	2036314028	01070000 534402	189.90			
	143944	2036314030	01070000 534402	142.22			
	143945	5017356042	01070000 534402	17.91			
	143946	2036321090	01070000 534402	327.05			
	143947	2036321089	01070000 534402	238.80			
132337	11/24/2021	PRINTED	009275 BEST EDIBLES	9.72			
	144059	112421	01022000 534402	9.72			
132338	11/24/2021	PRINTED	007890 BLUE MEDICARERX	2,359.40			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144018		7101099	01013400 511151	2,359.40		
132339	11/24/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC		1,511.91		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	144029		02-384662	01030100 534402	551.99		
	144060		02-383485	01030100 534402	959.92		
132340	11/24/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.		323.63		
	143954		766641	01030300 567702	-289.89		
	143955		770076	01030300 567702	613.52		
132341	11/24/2021	PRINTED	011539 COLLINS, JOHN		200.00		
	144030		112421	01010800 522203	200.00		
132342	11/24/2021	PRINTED	012716 COMMERCIAL CARD SERVICES		2,072.17		
	144077		000018257031	01012600 522204	469.90		
	144078		743960868649	01080400 522205	1,649.00		
	144079		432309362002	01013800 534401	35.00		
	144080		548312964008	01013800 534401	48.65		
	144081		200279716721	01013800 534401	-98.40		
	144082		200203526820	01013800 534401	-31.98		
132343	11/24/2021	PRINTED	013020 COMPLETE ENVIRONMENTAL TE		60.00		
	143953		21-08138	01030400 522204	60.00		
132344	11/24/2021	PRINTED	005261 CONNECTICUT LIBRARY CONSO		860.00		
	144061		300003350	01070000 522205	860.00		
132345	11/24/2021	PRINTED	000645 CONNECTICUT STATE TREASUR		40.00		
	144051		000828	01040000 556601	40.00		
132346	11/24/2021	PRINTED	005205 CONNEY SAFETY PRODUCTS		961.25		
	144062		06036923	01030100 501888	961.25		
132347	11/24/2021	PRINTED	009357 CORPORATE MAILING SERVICE		232.44		
	144020		756862	01013800 545504	232.44		
132348	11/24/2021	PRINTED	005785 CRANDALL, BARBARA		60.00		
	144027		112421	01050600 522201	60.00		
132349	11/24/2021	PRINTED	012054 CRPA		525.00		
	144031		24920	01080400 556601	525.00		
132350	11/24/2021	PRINTED	010570 DAIMLER TRUST		82.32		
	144063		REFUND #8023	01000027 410000	82.32		
132351	11/24/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		139.82		
	143948		298529C	01030300 567702	139.82		
132352	11/24/2021	PRINTED	004153 DESANTIE TIRE COMPANY		1,158.52		
	143949		292106	01030300 567702	1,158.52		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132353	11/24/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	167.87			
		DOC	INVOICE NO	AMOUNT			
		144032	34228	167.87			
			01030100 534402				
132354	11/24/2021	PRINTED	012449 DURHAM SCHOOL SERVICES	288.59			
		144021	91865501	288.59			
			01060600 567703				
132355	11/24/2021	PRINTED	000761 EBSCO INFORMATION SERVICE	3,781.96			
		144033	7934264	3,840.49			
		144034	2104065	-39.66			
		144035	2102527	-18.87			
			01070000 534402				
132356	11/24/2021	PRINTED	011236 ENTERPRISE FM TRUST	339.62			
		144064	REFUND #8027	339.62			
			01000027 410000				
132357	11/24/2021	PRINTED	013038 ESERVICES PAAS	15.00			
		144065	1026-00810	15.00			
			01022600 522203				
132358	11/24/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,120.07			
		143950	840342	160.02			
		143951	839780	310.11			
		143952	840300	361.18			
		143957	839710	111.36			
		143958	839940	85.62			
		144066	835131	91.78			
			01030300 567702				
			01030101 534402				
			01030101 534402				
			01030300 567702				
			01030300 567702				
			01080600 534402				
132359	11/24/2021	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	90.00			
		144036	112421	90.00			
			01012000 556602				
132360	11/24/2021	PRINTED	002929 FCPTOA	800.00			
		144022	112421	800.00			
			01022000 556602				
132361	11/24/2021	PRINTED	011544 FRONTIER	6,273.05			
		144023	112421	4,327.30			
		144037	112421-2	1,945.75			
			01012600 522204				
			01012600 522204				
132362	11/24/2021	PRINTED	012835 G. I. JOHNS, LLC.	525.00			
		143960	4158	400.00			
		143961	4168	125.00			
			01030400 522204				
			21100000 578801				
132363	11/24/2021	PRINTED	012485 GARDINER, NANCY	200.00			
		144038	112421	200.00			
			01010800 522203				
132364	11/24/2021	PRINTED	000957 GEMPLER'S	223.75			
		144039	INV0004483503	223.75			
			21100000 501888				
132365	11/24/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	112.67			
		144040	TICKET #1	112.67			
			72130077 522205				
132366	11/24/2021	PRINTED	012938 GOLF COMPETE, INC	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143959	46457	21100000 522203	500.00			
132367	11/24/2021	PRINTED	009967 GRILLO SERVICES LLC		2,933.14		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143962	189574	01030400 522204	262.35			
	143963	189618	01030400 522204	345.65			
	143964	189677	01030400 522204	323.08			
	143965	189737	01030400 522204	317.37			
	143966	189797	01030400 522204	255.87			
	143967	189845	01030400 522204	253.27			
	143968	189864	01030400 522204	281.56			
	143969	189910	01030400 522204	256.91			
	143970	189933	01030400 522204	230.70			
	143971	189956	01030400 522204	198.26			
	143972	190016	01030400 522204	208.12			
132368	11/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	409.50			
	144026	500022305	01014800 545501	409.50			
132369	11/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	611.00			
	144025	500022554	01012000 545501	611.00			
132370	11/24/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,148.20			
	144024	500022330	01010000 545501	581.60			
	144024	500022330	01012200 545501	566.60			
132371	11/24/2021	PRINTED	011211 HYUNDAI LEASE TITLING TR/	580.04			
	144067	REFUND #7961	01000027 410000	580.04			
132372	11/24/2021	PRINTED	013025 STACEY LOMBARDO	19.85			
	143973	3420341	01030100 578801	19.85			
132373	11/24/2021	PRINTED	009716 INGRAM LIBRARY SERVICES	27.90			
	144041	61990998	01070000 534402	27.90			
132374	11/24/2021	PRINTED	012949 JOANNE KIM KOVACH	900.00			
	144042	112421	01070000 522205	900.00			
132375	11/24/2021	PRINTED	011755 KLASSIC KREATIONS	299.00			
	144068	1040	01070000 522205	299.00			
132376	11/24/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	45.89			
	144043	220914	01030100 534402	29.70			
	144044	220955	01030300 567701	16.19			
132377	11/24/2021	PRINTED	012912 MASSARI, COURTNEY	200.00			
	144045	112421	01010800 522203	200.00			
132378	11/24/2021	PRINTED	008620 MIDWEST TAPE	587.43			
	143974	501231430	01070000 534402	281.74			
	143975	501263444	01070000 534402	305.69			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132379	11/24/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	854.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143976	M000349479	01030300 567702	314.24			
	143977	C54444	01030300 567702	-43.20			
	143978	M000350762	01030300 567702	583.01			
132380	11/24/2021	PRINTED	003040 MONTAGE ENTERPRISES INC.	549.78			
	144069	91972	01030300 567702	549.78			
132381	11/24/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	51.42			
	144046	1-137827	01030300 567702	51.42			
132382	11/24/2021	PRINTED	010624 OMNI DATA	770.04			
	143979	17336	01012600 522204	770.04			
132383	11/24/2021	PRINTED	099999 FERRANTE, JR., ALBERT	28.51			
	144075	REFUND #7953	01000027 410000	28.51			
132384	11/24/2021	PRINTED	099999 LANDONE, LISA	67.23			
	144076	REFUND #8033	01000027 410000	67.23			
132385	11/24/2021	PRINTED	010723 OVERDRIVE, INC.	629.55			
	143980	06CO21441043	01070000 534402	564.55			
	143981	06DA21451744	01070000 534402	65.00			
132386	11/24/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	104.63			
	143982	404556	01030300 567702	104.63			
132387	11/24/2021	PRINTED	001738 PLANTERS' CHOICE LLC	4,205.00			
	144070	59602	17120000 581888 B8014	4,205.00			
132388	11/24/2021	PRINTED	004395 PLASKO'S FARM LLC	75.00			
	144047	197	72130077 522205	75.00			
132389	11/24/2021	PRINTED	012750 QUENCH USA, INC	55.00			
	143983	INV03564052	01040000 534401	25.00			
	143984	INV03564272	01070000 534401	30.00			
132390	11/24/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	8,413.56			
	144048	17317	01022600 522203	8,413.56			
132391	11/24/2021	PRINTED	010826 RAM BUILDING GROUP	36,898.22			
	143985	800933	01014200 522202	36,898.22			
132392	11/24/2021	PRINTED	010949 RICHARDS, LISA	400.00			
	144049	112421	01010800 522202	400.00			
132393	11/24/2021	PRINTED	011866 SALAMONE & ASSOCIATES , P	1,260.00			
	143986	117445	19120000 581888 B3126	1,260.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132394	11/24/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,554.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143987	2157403	01030300 567701	12,554.95			
132395	11/24/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	144071	422135	01013400 511151	2,083.33			
132396	11/24/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	5,239.42			
	144017	112421-2	01013800 590011	653.85			
	144017	112421-2	01022000 590011	817.26			
	144017	112421-2	01022400 590011	222.61			
	144017	112421-2	01022600 590011	433.82			
	144017	112421-2	01030100 590011	1,604.29			
	144017	112421-2	01040000 590011	55.35			
	144017	112421-2	01050600 590011	554.98			
	144017	112421-2	01070000 590011	897.26			
132397	11/24/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	516.75			
	144015	112421	20100000 590011	516.75			
132398	11/24/2021	PRINTED	002523 CHARTER COMMUNICATIONS	245.36			
	143988	081064110821	01022000 578801	245.36			
132399	11/24/2021	PRINTED	010943 UNITED AG & TURF NE, LLC	103.52			
	144052	9186030	01030300 567702	103.52			
132400	11/24/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	2,460.08			
	143990	3537367	01022600 578801	2,325.60			
	143991	3569721 M	01022600 534402	134.48			
132401	11/24/2021	PRINTED	012252 TOYOTA LEASE TRUST	2,247.74			
	144050	REFUND #8046	01000027 410000	2,247.74			
132402	11/24/2021	PRINTED	002285 TURF PRODUCTS	313.92			
	143992	1446603-00	21100000 578802	313.92			
132403	11/24/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	143993	457767929	21100000 578801	202.00			
	143994	457907889	01022000 589901	235.00			
132404	11/24/2021	PRINTED	004862 UNITED ALARM SERVICES INC	485.00			
	144053	410801	21100000 578801	42.50			
	144054	410802	21100000 578801	106.25			
	144055	410803	21100000 578801	42.50			
	144056	410804	21100000 578801	161.25			
	144072	410775	01030200 578802	132.50			
132405	11/24/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	75,935.59			
	144074	9100068229	01013800 590012	3,586.31			
	144074	9100068229	01022000 590012	6,112.53			
	144074	9100068229	01022000 590015	1,040.84			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144074		9100068229	01022400 590012	431.24			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
144074		9100068229	01022600 590012	983.18			
144074		9100068229	01030025 590015	26,031.32			
144074		9100068229	01010100 590012	50.96			
144074		9100068229	01030100 590012	3,880.11			
144074		9100068229	01040000 590012	348.45			
144074		9100068229	01050200 590012	242.39			
144074		9100068229	01050600 590012	1,041.30			
144074		9100068229	01070000 590012	4,240.61			
144074		9100068229	01080600 590012	10,964.87			
144074		9100068229	20100000 590012	11,023.39			
144074		9100068229	21100000 590012	5,958.09			
132406	11/24/2021	PRINTED	012022 VCFS AUTO LEASING COMPANY	248.36			
144073		REFUND #8034	01000027 410000	248.36			
132407	11/24/2021	PRINTED	004029 W. B. MASON CO., INC.	1,131.23			
143995		224919824	01022000 534401	22.74			
143996		224791776	01022000 534401	250.19			
143997		223951455	01013800 534401	76.49			
143998		224913482	01070000 534401	77.94			
143999		224873456	01070000 534401	59.99			
144000		CM0357282	01070000 534401	-55.19			
144001		224756770	01070000 534401	440.73			
144002		224839095	01022600 534402	59.31			
144003		225046848	01010800 534402	80.02			
144004		224875193	01040000 534401	119.01			
132408	11/24/2021	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
144005		2022-4	20100000 522204	515,247.83			
132409	11/24/2021	PRINTED	011257 WITHERS, DENNIS	300.00			
144057		112421	01010800 522202	300.00			
132410	11/24/2021	PRINTED	010293 WRIGHT-PIERCE	16,722.89			
144006		0000216667	20100000 522202	1,525.00			
144007		0000216669	20100000 522202	11,618.89			
144008		0000216668	20100000 581888	3,579.00			
132411	11/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
144011		2922487	01013800 589901	194.00			
132412	11/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
144013		2893946	01040000 578802	196.00			
132413	11/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
144012		2896302	01030100 589901	220.00			
132414	11/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
144009		2897311	01080400 589901	270.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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132415	11/24/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	

144010	2892243	01022000	589901			275.00	
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	89 CHECKS	CASH ACCOUNT TOTAL				755,104.77	.00
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		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	755,104.77	.00

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