

12/30/2021 12:43 | 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
5279	12/30/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	814,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145012	123021	01013400 522106	814,250.00			
5280	12/30/2021	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,324,750.00			
	145013	123021-2	01013400 522107	1,324,750.00			
132806	12/30/2021	PRINTED	011562 ADVANCE AUTO PARTS	461.25			
	144960	564134865590	01022000 567702	343.26			
	144961	564134865625	01022000 567702	35.83			
	144962	564135165737	01022000 567702	33.79			
	144963	564135425355	01022000 567702	22.97			
	144964	564134824901	01022000 567704	25.40			
132807	12/30/2021	PRINTED	009464 ALPHAGRAPHICS	325.70			
	144989	100312	01010800 522205	325.70			
132808	12/30/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	514,712.93			
	144987	000600078F	01013400 511151	514,712.93			
132809	12/30/2021	PRINTED	000306 AQUARION WATER COMPANY	3,802.13			
	144991	123021	01013800 590013	207.98			
	144991	123021	01022000 590013	212.71			
	144991	123021	01022400 590013	41.35			
	144991	123021	01022600 590013	80.20			
	144991	123021	01030100 590013	449.65			
	144991	123021	01040000 590013	70.00			
	144991	123021	01050200 590013	19.53			
	144991	123021	01050600 590013	111.37			
	144991	123021	01070000 590013	135.47			
	144991	123021	01080600 590013	1,163.31			
	144991	123021	20100000 590013	190.73			
	144991	123021	21100000 590013	1,097.32			
	144991	123021	01010100 590013	22.51			
132810	12/30/2021	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,350.00			
	144965	123021	01022000 522203	1,350.00			
132811	12/30/2021	PRINTED	000205 BDI	133.05			
	145027	9502214346	01030101 534402	133.05			
132812	12/30/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,511.30			
	144992	A6155-00	01080400 522205	381.00			
	144993	A6156-00	01080400 522205	368.30			
	144994	A6162-00	01080400 522205	381.00			
	144995	A6163-00	01080400 522205	381.00			
132813	12/30/2021	PRINTED	007890 BLUE MEDICARERX	2,359.40			
	144950	7101847	01013400 511151	2,359.40			
132814	12/30/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	710.65			

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	144966	112134	01022000 567702	710.65			
132815	12/30/2021	PRINTED	009357 CORPORATE MAILING SERVICE	226.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144996	802031	01013800 545504	226.17			
132816	12/30/2021	PRINTED	000565 COTT SYSTEMS, INC.	1,746.40			
	144919	143666	01013600 522204	179.58			
	144920	143731	01013600 522204	488.40			
	144921	144481	01013600 522204	995.00			
	144922	144481-2	01013600 578803	83.42			
132817	12/30/2021	PRINTED	004153 DESANTIE TIRE COMPANY	2,163.24			
	145025	292833	01030300 567702	1,345.02			
	145026	292866	01030300 567702	818.22			
132818	12/30/2021	PRINTED	012971 EMMA'S RUBY	454.00			
	145003	INV #11	33110000 522205 G0114	454.00			
132819	12/30/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,094.97			
	144930	846575	21100000 578802	1,094.97			
132820	12/30/2021	PRINTED	000830 FAMILY AUTO BODY INC	6,044.55			
	144967	R/O 11505	72130000 522205	4,044.55			
	144967	R/O 11505	01013800 511160	2,000.00			
132821	12/30/2021	PRINTED	012961 FREEMAN COMPANIES, LLC	8,376.00			
	144923	7083	17120000 581888 B1403	3,796.00			
	144924	6873	17120000 581888 B1403	4,580.00			
132822	12/30/2021	PRINTED	011544 FRONTIER	405.69			
	144968	123021	01012600 522204	60.20			
	144988	123021-2	01012600 522204	213.68			
	144997	123021-3	01012600 522204	131.81			
132823	12/30/2021	PRINTED	010413 GOLDBACH, CHRISTINE	600.00			
	144998	123021	01050600 522205	600.00			
132824	12/30/2021	PRINTED	010945 GONCALVES, NANCY	605.00			
	144999	123021	01050600 522205	605.00			
132825	12/30/2021	PRINTED	000994 GRAINGER	46.33			
	144969	9152897956	21100000 534401	46.33			
132826	12/30/2021	PRINTED	013110 GREG SANSONETTI	3,704.00			
	144990	123021	01080400 522205	3,704.00			
132827	12/30/2021	PRINTED	012777 HILLYARD , INC	5,583.39			
	144917	604545434	01013800 534403	143.74			
	144918	604573616	01030200 578802	4,819.08			
	144925	604573617	01013800 534403	98.88			

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144926		604573618	01030200 578802	446.59			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
144927		604575734	01030200 578802	75.10			
132828	12/30/2021	PRINTED 005548	INTERNATIONAL CODE COUNCI	145.00			
144952		3324304	01022800 556602	145.00			
132829	12/30/2021	PRINTED 013129	KLOVER, INC	1,456.43			
144970		845665	01022000 567702	263.18			
145014		847497	01030300 567702	256.70			
145015		846685	01030300 567702	397.62			
145016		847595	01030300 567702	202.26			
145017		848118	01030101 534402	336.67			
132830	12/30/2021	PRINTED 006896	L. F. POWERS CO., INC	586.49			
144956		I552756-IN	01030300 567701	586.49			
132831	12/30/2021	PRINTED 001330	LOOSELEAF LAW PUBLICATION	1,091.60			
144971		28713	01022000 556603	1,091.60			
132832	12/30/2021	PRINTED 012569	MARCY'S TENNIS ACADEMY LL	500.00			
145001		INV #1493	01050600 522205	500.00			
132833	12/30/2021	PRINTED 013066	MARIANNA'S PANTRY. LLC	219.50			
145028		INV #1010	33110000 522205 G0114	219.50			
132834	12/30/2021	PRINTED 012190	MONDIAL AUTOMOTIVE , INC.	183.85			
145021		M000356923	01030300 567702	221.76			
145022		C54837	01030300 567702	-37.91			
132835	12/30/2021	PRINTED 013132	NATIONAL INDUSTRIAL & SAF	718.56			
144957		23747	01030100 501888	718.56			
132836	12/30/2021	PRINTED 002603	THE NUTTY COMPANY, INC.	453.08			
144958		1-138870	01030300 567702	453.08			
132837	12/30/2021	PRINTED 002601	OLD TOWNE RESTAURANT	4,865.35			
145002		INV #20	33110000 522205 G0114	2,411.31			
145029		INV #21	33110000 522205 G0114	2,454.04			
132838	12/30/2021	PRINTED 010624	OMNI DATA	1,128.93			
144928		17443	01030200 578802	1,128.93			
132839	12/30/2021	PRINTED 013006	PAULINE L LESKO	385.00			
145000		123021	01050600 522205	385.00			
132840	12/30/2021	PRINTED 012750	QUENCH USA, INC	25.00			
145023		INV03630726	01040000 534401	25.00			
132841	12/30/2021	PRINTED 000246	THE R.B. BIRGE COMPANY	435.17			
144986		6077564	01030200 578802	435.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132842	12/30/2021	PRINTED	004368 REID & RIEGE P.C.	3,815.10			
		DOC	INVOICE NO	AMOUNT			
		145033	12194608	2,951.10			
		145034	12194614	864.00			
132843	12/30/2021	PRINTED	001856 RING'S END INC	88.45			
		144929	961603	88.45			
132844	12/30/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	25,419.31			
		144931	2195984	10,898.28			
		144932	2195986	11,906.43			
		144953	2194313	578.98			
		144972	2188170	2,035.62			
132845	12/30/2021	PRINTED	012293 SCHENK, MATTHEW	252.00			
		145004	12293-11-21	252.00			
132846	12/30/2021	PRINTED	011238 SESAC	1,025.00			
		145005	10552646	1,025.00			
132847	12/30/2021	PRINTED	002523 CHARTER COMMUNICATIONS	2,147.02			
		145006	67121821	1,756.43			
		145007	67121821-2	130.80			
		145008	67121821-3	139.99			
		145009	67121821-4	41.09			
		145024	337847120821	78.71			
132848	12/30/2021	PRINTED	002084 STAPLES	164.40			
		144933	3494600086	164.40			
132849	12/30/2021	PRINTED	011671 SUNBELT RENTALS, INC.	2,756.30			
		145031	9715702-0001	2,756.30			
132850	12/30/2021	PRINTED	011824 SUPERIOR K9 SERVICES	4,800.00			
		144934	SKS 21-0604T	4,800.00			
132851	12/30/2021	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
		144959	89987	95.00			
132852	12/30/2021	PRINTED	010437 SYN-TECH SYSTEMS INC.	1,175.00			
		144935	241791	1,175.00			
132853	12/30/2021	PRINTED	012931 THERAPYNOTES, LLC	96.26			
		144937	5220588	95.00			
		144938	5220590	.28			
		144939	5195301	.84			
		144940	5195302	.14			
132854	12/30/2021	PRINTED	002223 TOWN OF TRUMBULL	481.00			
		144954	10186	481.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132855	12/30/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,067.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144973	878937	01022400 522202	238.31			
	144974	880011	01022400 522202	278.15			
	144975	880548	01022400 522202	18.97			
	144976	880569	01022400 522202	22.40			
	144977	878849	31110000 522205	292.00			
	144978	879107	31110000 522205	143.00			
	144979	879108	31110000 522205	143.00			
	144980	879224	31110000 522205	890.77			
	144981	879242	31110000 522205	292.00			
	144982	879484	31110000 522205	292.00			
	144983	879997	31110000 522205	362.78			
	144984	880105	31110000 522205	94.50			
132856	12/30/2021	PRINTED	002276 TRUMBULL W.P.C.A.	43,041.42			
	145011	123021	01030200 590017	43,041.42			
132857	12/30/2021	PRINTED	002285 TURF PRODUCTS	1,391.90			
	144941	1447085-00	21100000 578802	-1,093.73			
	144942	1446946-00	21100000 578802	53.20			
	144943	1448722-00	21100000 578802	2,432.43			
132858	12/30/2021	PRINTED	011180 TYLER BUSINESS FORMS	770.75			
	144985	67014	01013800 534401	608.50			
	145010	67582	01013800 534401	162.25			
132859	12/30/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	144949	460142672	21100000 578801	202.00			
132860	12/30/2021	PRINTED	009985 ULINE	28.50			
	144955	142508266	01030200 501888	28.50			
132861	12/30/2021	PRINTED	004029 W. B. MASON CO., INC.	677.45			
	144945	225871695	01022000 534401	22.74			
	144946	225792662	01022600 534401	131.06			
	144947	225908260	01030100 534401	131.55			
	145018	225954386	01013800 534401	392.10			
132862	12/30/2021	PRINTED	002387 WEST END LUMBER	697.20			
	144948	001-520187	01080600 578802	697.20			
132863	12/30/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	145019	2984925	30110000 501114	128.00			
132864	12/30/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	145020	2974966	01013800 589901	194.00			
132865	12/30/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	145032	2988216	01013800 589901	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132866	12/30/2021	PRINTED DOC	012950 YOUNG AT HEART MAGAZINE, INVOICE NO	272.00			
			ORG OBJ PROJ	AMOUNT			
144951		616TS-2	72130077 522205	272.00			
		63 CHECKS	CASH ACCOUNT TOTAL	2,800,621.05	.00		

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		UNCLEARED	CLEARED
63 CHECKS	FINAL TOTAL	2,800,621.05	.00

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