

01/26/2022 12:36 | 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
330	01/27/2022	PRINTED	007096 ABC SUPPLY CO - MBA#737	1,767.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145716	21994038	18120000 581888 B8012	986.00			
	145717	22028303	18120000 581888 B8012	781.50			
331	01/27/2022	PRINTED	011558 ACAR LEASING LTD	830.52			
	145700	REFUND #8081	01000027 410000	830.52			
332	01/27/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	99.65			
	145763	VQ-4H3T-N9TL	01030100 534401	16.49			
	145853	HP-RTJH-MNXQ	01013800 534401	195.15			
	145854	6026-9057014	01013800 534401	-111.99			
333	01/27/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	523,511.02			
	145764	000606845F	01013400 511151	523,511.02			
334	01/27/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,733.40			
	145765	000630367E	01013400 511151	2,733.40			
335	01/27/2022	PRINTED	000183 BAKER & TAYLOR INC	2,688.60			
	145723	5017159037	01070000 534402	22.08			
	145724	2036430864	01070000 534402	211.25			
	145725	2036432261	01070000 534402	448.65			
	145726	2036432774	01070000 534402	266.52			
	145727	5017469299	01070000 534402	31.90			
	145728	5017469616	01070000 534402	14.44			
	145729	2036440700	01070000 534402	394.06			
	145730	2036441062	01070000 534402	133.59			
	145731	2036442715	01070000 534402	249.61			
	145732	2036443052	01070000 534402	490.23			
	145733	2036446828	01070000 534402	42.33			
	145734	2036447649	01070000 534402	383.94			
336	01/27/2022	PRINTED	007890 BLUE MEDICARERX	2,359.40			
	145766	7102467	01013400 511151	2,359.40			
337	01/27/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	780.81			
	145626	84353745	01022600 534402	780.81			
338	01/27/2022	PRINTED	009224 CAZEO	150.00			
	145767	00414	01014200 556602	150.00			
339	01/27/2022	PRINTED	011316 CHILDREN'S PLUS INC.	919.53			
	145768	206659	01070000 534402	919.53			
340	01/27/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	109.00			
	145627	776150	01030300 567702	109.00			
341	01/27/2022	PRINTED	004781 CITY CARTING INC.	2,292.30			
	145772	22-997090	01030400 522204	2,373.60			
	145773	22-997090-2	01030400 522204	-81.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
342	01/27/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	119.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145628	42491	01022600 534402	74.95			
	145629	42513	01022600 534402	44.49			
343	01/27/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	145630	22-00061	01030400 522204	60.00			
344	01/27/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.00			
	145631	IN1337606	01022600 589901	16.00			
	145735	IN1340536	01070000 534401	151.00			
345	01/27/2022	PRINTED	010814 CONSOLIDATED COMPUTING, I	6,828.00			
	145632	4768	01012600 522204	4,320.00			
	145633	4770	01012600 522204	2,508.00			
346	01/27/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	145714	BF19184-IN	20100000 534402	17.62			
347	01/27/2022	PRINTED	012971 EMMA'S RUBY	1,049.00			
	145770	INV #13	33110000 522205 G0114	1,049.00			
348	01/27/2022	PRINTED	012327 EP MAINTENANCE LLC	10,548.32			
	145634	11522D	01030200 522203	9,493.16			
	145635	11522EM	01030200 522203	1,055.16			
349	01/27/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	172.00			
	145636	18494	01013800 534401	172.00			
350	01/27/2022	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	145637	11171124	21100000 578801	240.00			
351	01/27/2022	PRINTED	000883 FLEETPRIDE	321.69			
	145736	89616580	01030300 567702	321.69			
352	01/27/2022	PRINTED	011544 FRONTIER	273.29			
	145771	012722	01012600 522204	273.29			
353	01/27/2022	PRINTED	012835 G. I. JOHNS, LLC.	275.00			
	145639	4879	01030100 589902	275.00			
354	01/27/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
	145638	48494	21100000 522203	500.00			
355	01/27/2022	PRINTED	000994 GRAINGER	75.65			
	145640	9165244451	21100000 534401	75.65			
356	01/27/2022	PRINTED	010043 GREGORY & HOWE INC	65.50			
	145774	132513	01030100 522203	65.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
357	01/27/2022	PRINTED	009967 GRILLO SERVICES LLC	18,057.35			
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	145641	191552	01030400	522204			275.33
	145642	192277	01030400	522204			285.71
	145643	192278	01030400	522204			268.58
	145644	192279	01030400	522204			310.62
	145645	192280	01030400	522204			338.13
	145646	192281	01030400	522204			591.40
	145647	192282	01030400	522204			589.84
	145648	192284	01030400	522204			661.73
	145649	192285	01030400	522204			565.97
	145650	192287	01030400	522204			593.48
	145651	192288	01030400	522204			314.77
	145652	192289	01030400	522204			284.67
	145653	192290	01030400	522204			288.82
	145654	192291	01030400	522204			290.38
	145655	192292	01030400	522204			298.43
	145656	192293	01030400	522204			603.86
	145657	192294	01030400	522204			577.39
	145658	192295	01030400	522204			642.26
	145659	192301	01030400	522204			323.60
	145660	192302	01030400	522204			318.41
	145661	192310	01030400	522204			529.90
	145662	192311	01030400	522204			551.70
	145663	192316	01030400	522204			596.85
	145664	192317	01030400	522204			602.82
	145665	192319	01030400	522204			288.82
	145666	192320	01030400	522204			302.84
	145667	192321	01030400	522204			311.14
	145668	192322	01030400	522204			296.87
	145669	192323	01030400	522204			638.63
	145670	192324	01030400	522204			703.25
	145671	192325	01030400	522204			573.24
	145672	192326	01030400	522204			276.37
	145673	192327	01030400	522204			326.97
	145674	192332	01030400	522204			564.41
	145675	192336	01030400	522204			306.21
	145676	192337	01030400	522204			301.02
	145677	192342	01030400	522204			341.76
	145678	192344	01030400	522204			333.72
	145679	192345	01030400	522204			334.50
	145680	192348	01030400	522204			633.96
	145681	192347	01030400	522204			594.00
	145682	186687	01030400	522204			224.99
358	01/27/2022	PRINTED	012777 HILLYARD , INC	1,968.21			
	145683	604600413	01030200	578802			1,186.16
	145684	604600414	01030200	578802			564.16
	145685	604600415	01030200	578802			217.89
359	01/27/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	56.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145775	3512257		01030100 534402	20.52			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
145776	4512107		01030100 534402	16.62			
145777	4512145		01030100 534402	19.54			
360	01/27/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	639.50			
145686	5091873		01030100 534402	149.82			
145761	7091822		01030100 534402	521.41			
145762	7210891		01030100 534402	-31.73			
361	01/27/2022	PRINTED	010764 IAFC MEMBERSHIP	90.00			
145778	2547422		01022000 556602	90.00			
362	01/27/2022	PRINTED	013137 JOHN D PREUER & ASSOCIATE	734.59			
145780	2212177		01022000 556603	215.59			
145781	2212178		01022000 556603	519.00			
363	01/27/2022	PRINTED	009499 JONES, RICHARD A	142.50			
145779	9499-12-21		01060800 522202	142.50			
364	01/27/2022	PRINTED	013129 KLOVER, INC	2,733.47			
145687	851561		01030300 567702	205.82			
145688	851563		01030300 567702	166.92			
145689	851574		01030300 567702	34.79			
145690	851810		01030300 567702	256.51			
145691	852456		01030300 567702	184.14			
145692	852609		01030300 567702	56.38			
145693	851747		01030101 534402	448.25			
145694	852457		01030101 534402	251.28			
145695	851224		21100000 534401	238.10			
145696	851226		21100000 534401	126.36			
145737	852752		01030300 567702	71.82			
145738	852753		01030300 567702	38.84			
145739	852754		01030300 567702	39.99			
145740	852588		01030101 534402	320.96			
145741	852706		01030101 534402	263.82			
145742	853191		01030101 534402	29.49			
365	01/27/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN	886.30			
145697	222038		21100000 578802	886.30			
366	01/27/2022	PRINTED	012562 LAYLA'S FALAFEL	529.00			
145782	INV #4		33110000 522205 G0114	529.00			
367	01/27/2022	PRINTED	008620 MIDWEST TAPE	954.39			
145746	501503313		01070000 534402	79.98			
145747	501503315		01070000 534402	39.99			
145748	501513001		01070000 534402	147.25			
145749	501531384		01070000 534402	166.97			
145750	501549864		01070000 534402	440.22			
145751	501561557		01070000 534402	79.98			

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368	01/27/2022	PRINTED	001496 MINUTEMAN PRESS	540.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	145698	22660	72130088	522205		540.00	
369	01/27/2022	PRINTED	012553 MMSGs	715.89			
	145743	18930613	01022600	534402		20.80	
	145744	18931116	01022600	534402		554.00	
	145745	18936159	01022600	534402		141.09	
370	01/27/2022	PRINTED	003287 MOBILE VETERINARY CLINIC	90.44			
	145783	354245	01022400	522202		18.00	
	145784	354231	01022000	534402		72.44	
371	01/27/2022	PRINTED	012774 MOCK MEDICAL, LLC	65.45			
	145785	TEMS2321	01022600	534402		65.45	
372	01/27/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	95.48			
	145786	M000356645	01022000	567702		95.48	
373	01/27/2022	PRINTED	003217 MORTON SALT, INC.	20,313.16			
	145752	5402487535	01030101	534402		4,211.77	
	145753	5402489076	01030101	534402		6,141.49	
	145852	5402490620	01030101	534402		9,959.90	
374	01/27/2022	PRINTED	005755 MOTION PICTURE LICENSING	275.16			
	145787	504381920	01070000	589901		275.16	
375	01/27/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	170.00			
	145788	1060479	01030300	567702		42.50	
	145789	1064583	01030300	567702		42.50	
	145790	1064590	01030300	567702		42.50	
	145791	1064591	01030300	567702		42.50	
376	01/27/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	491.18			
	145718	2014745:01-2	01030101	534402		-181.42	
	145719	102015417:01	01030101	534402		179.94	
	145720	102015986:01	01030101	534402		492.66	
377	01/27/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	135.30			
	145792	1-139878	01030101	534402		135.30	
378	01/27/2022	PRINTED	001626 O & G INDUSTRIES, INC.	675.00			
	145754	539220	01030100	534402		675.00	
379	01/27/2022	PRINTED	002601 OLD TOWNE RESTAURANT	70.00			
	145793	012722	01022000	534402		70.00	
380	01/27/2022	PRINTED	002601 OLD TOWNE RESTAURANT	1,012.05			
	145794	INV #24	33110000	522205 G0114		1,012.05	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
381	01/27/2022	PRINTED	099999 BAILEY, JOHN	150.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145715	REF #7900-R	01000027 410000	150.54			
382	01/27/2022	PRINTED	099999 LENGYEL, SCOTT	242.02			
	145851	REFUND #8084	01000027 410000	242.02			
383	01/27/2022	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	350.00			
	145795	2333	01022000 522203	350.00			
384	01/27/2022	PRINTED	003925 PEARSON EDUCATION, INC	1,362.20			
	145713	16713126	72130088 522205	1,362.20			
385	01/27/2022	PRINTED	009087 PONY EXPRESS	40.00			
	145796	55240	01022400 522202	40.00			
386	01/27/2022	PRINTED	001795 R & R PRODUCTS INC	2,895.90			
	145701	CD2632116	21100000 578802	2,895.90			
387	01/27/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	296.10			
	145702	6077975	01030101 534402	296.10			
388	01/27/2022	PRINTED	012317 RAINBOW BOOK COMPANY	948.11			
	145797	206022	01070000 534402	284.05			
	145798	206866	01070000 534402	664.06			
389	01/27/2022	PRINTED	008757 RICOH USA, INC.	133.00			
	145799	1090709916	01030500 522204	133.00			
390	01/27/2022	PRINTED	001856 RING'S END INC	288.22			
	145703	985131	01080600 578802	288.22			
391	01/27/2022	PRINTED	001904 RURAL FUELS	901.34			
	145800	1680005	01080600 590011	901.34			
392	01/27/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,131.04			
	145801	2226727	01080600 590011	616.89			
	145802	2230731	01030300 567701	11,981.28			
	145803	2215798	01010100 590011	532.87			
393	01/27/2022	PRINTED	002084 STAPLES	455.08			
	145755	3487716093	21100000 534401	273.90			
	145804	3473148736	21100000 534401	343.95			
	145805	3473148737	21100000 534401	27.44			
	145806	3475008404	21100000 534401	-92.60			
	145807	3475008405	21100000 534401	92.60			
	145808	3497172542	01012000 534401	96.93			
	145827	3477363692	16120000 581888 B3105	-287.14			
394	01/27/2022	PRINTED	010405 STRATFORD BALING	416.90			
	145810	3300013334	01030400 522204	416.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
395	01/27/2022	PRINTED	012931 THERAPYNOTES, LLC	101.96			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	145811	5320806	30110000	501114		100.00	
	145812	5320808	30110000	501114		1.96	
396	01/27/2022	PRINTED	002389 THOMSON REUTERS - WEST	452.71			
	145813	845637881	01022000	578801		452.71	
397	01/27/2022	PRINTED	012614 TORRCO	181.23			
	145814	S6866200.001	01030200	578802		114.23	
	145815	S6865524.001	01030200	578802		67.00	
398	01/27/2022	PRINTED	002221 TOWN OF MONROE	1,880.50			
	145816	7184	01080800	522205		931.50	
	145817	7205	01080800	522205		949.00	
399	01/27/2022	PRINTED	002223 TOWN OF TRUMBULL	851.00			
	145818	10229	14120000	581888 B1016		296.00	
	145819	10230	01080800	522205		555.00	
400	01/27/2022	PRINTED	002503 TRANSUNION LLC	110.85			
	145820	12141249	01022000	522203		110.85	
401	01/27/2022	PRINTED	002572 TREASURER, STATE OF CONNE	1,190.00			
	145769	012722	01013600	598890		1,190.00	
402	01/27/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,312.00			
	145821	012722	24110000	598886		2,312.00	
403	01/27/2022	PRINTED	007756 STATE OF CONNECTICUT	8,580.00			
	145824	012722-3	24110000	598884		8,580.00	
404	01/27/2022	PRINTED	007756 STATE OF CONNECTICUT	10,160.00			
	145823	012722-2	24110000	598884		10,160.00	
405	01/27/2022	PRINTED	007756 STATE OF CONNECTICUT	10,404.00			
	145822	012722	24110000	598885		10,404.00	
406	01/27/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,657.66			
	145828	880513	01022400	522202		340.51	
	145829	881092	01022400	522202		221.61	
	145830	881884	01022400	522202		341.21	
	145831	881897	01022400	522202		341.21	
	145832	881900	01022400	522202		351.01	
	145833	882493	01022400	522202		82.26	
	145834	882609	01022400	522202		48.08	
	145835	880941	31110000	522205		361.65	
	145837	880940	31110000	522205		472.57	
	145838	881094	31110000	522205		341.21	
	145839	881486	31110000	522205		143.70	

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145840	881965		31110000 522205	265.07			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
145841	882427		31110000 522205	305.57			
145842	882639		31110000 522205	21.00			
145843	882641		31110000 522205	21.00			
407	01/27/2022	PRINTED	002285 TURF PRODUCTS	5,095.02			
145704	1448596-00		21100000 578802	4,826.23			
145756	1450581-00		01030300 567702	268.79			
408	01/27/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
145705	462588179		21100000 578801	202.00			
409	01/27/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	76,029.64			
145825	9100068781		01013800 590012	4,784.58			
145825	9100068781		01022000 590012	5,690.17			
145825	9100068781		01022000 590015	1,036.65			
145825	9100068781		01022400 590012	543.58			
145825	9100068781		01022600 590012	830.76			
145825	9100068781		01030025 590015	26,652.45			
145825	9100068781		01010100 590012	62.52			
145825	9100068781		01030100 590012	7,580.08			
145825	9100068781		01040000 590012	283.32			
145825	9100068781		01050200 590012	241.77			
145825	9100068781		01050600 590012	1,249.80			
145825	9100068781		01070000 590012	3,132.71			
145825	9100068781		01080600 590012	6,990.99			
145825	9100068781		20100000 590012	12,402.78			
145825	9100068781		21100000 590012	4,547.48			
410	01/27/2022	PRINTED	004029 W. B. MASON CO., INC.	116.89			
145706	226225731		01022000 534401	22.74			
145707	226369130		01022000 534401	76.06			
145844	225074498		01050200 534401	2.93			
145845	226465392		01022000 534401	15.16			
411	01/27/2022	PRINTED	004031 WEST MARINE PRODUCTS, INC	15.48			
145846	8185		01022000 567702	15.48			
412	01/27/2022	PRINTED	002403 WILES ARCHITECTS LLC	6,450.00			
145847	5833		03120000 581888 G0342	1,450.00			
145847	5833		19120000 581888 B8022	5,000.00			
413	01/27/2022	PRINTED	010293 WRIGHT-PIERCE	13,167.50			
145708	0000218104		20100000 522202	680.00			
145709	0000218107		20100000 522202	8,647.50			
145711	0000218106		20100000 581888	512.50			
145759	0000218105		13120000 581888 B1009	3,327.50			
414	01/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
145849	3038092		30110000 501114	128.00			

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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
415	01/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145760	3028935	01013800 589901	194.00			
416	01/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	145758	3001949	01030100 589901	220.00			
417	01/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	145848	3001950	01080400 589901	270.00			
418	01/27/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	490.93			
	145850	2502	01050600 522205	490.93			
		89 CHECKS	CASH ACCOUNT TOTAL	774,267.16	.00		

01/26/2022 12:36
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	774,267.16	.00

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