

02/10/2022 11:14 | 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
512	02/10/2022	PRINTED	009884 A & B MECHANICAL, LLC	13,811.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146054	38506	11120100 581888 B6060	12,680.00			
	146055	38800	01030200 578802	435.00			
	146056	38812	01030200 578802	696.00			
513	02/10/2022	PRINTED	001898 A ROYAL FLUSH INC	153.70			
	146267	I848570	01022000 589901	153.70			
514	02/10/2022	PRINTED	011558 ACAR LEASING LTD	264.78			
	146211	REFUND #8090	01000027 410000	264.78			
515	02/10/2022	PRINTED	011562 ADVANCE AUTO PARTS	1,128.59			
	146164	564130664484	01022000 567702	291.37			
	146165	564200366054	01022000 567702	53.88			
	146166	564200566125	01022000 567702	39.88			
	146167	564202132268	01022000 567702	6.99			
	146168	564202466693	01022000 567702	267.99			
	146169	564202532496	01022000 567702	3.73			
	146170	564202828158	01022000 567702	-134.12			
	146171	564202828159	01022000 567702	8.26			
	146172	564202842680	01022000 567702	177.80			
	146173	564202866831	01022000 567702	134.12			
	146174	564203166887	01022000 567702	109.79			
	146175	564203166889	01022000 567702	84.45			
	146176	564203228411	01022000 567702	84.45			
516	02/10/2022	PRINTED	012343 AHOLD FINANCIAL SERVICES	236.77			
	146212	845259	01030101 534402	236.77			
517	02/10/2022	PRINTED	000066 AIRGAS USA, LLC	1,272.73			
	146057	9985633953	01030300 567702	18.60			
	146058	9120372934	01022600 534402	470.18			
	146183	9122393285	01022600 534402	783.95			
518	02/10/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	175.79			
	146059	0802846684	01030400 522204	175.79			
519	02/10/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	2,534.51			
	146064	MG-W74D-9RWC	01022600 534402	59.95			
	146065	HN-LQK9-HX4G	01013800 534401	80.94			
	146066	D1-KC3Y-FG36	01013800 534401	26.98			
	146067	FY-XMTR-4DYQ	01023400 534402	268.12			
	146068	NN-4WFX-YCGJ	72130088 522205	509.97			
	146070	VK-CPPP-C7KP	01022000 534401	27.28			
	146071	D4-C94X-CYF6	72130088 522205	145.99			
	146072	KM-KRP6-3VGD	30110000 522205	263.40			
	146073	7H-CX31-WNNX	01013800 534401	23.73			
	146074	RW-CHJY-9Y6L	04110000 534402 G0442	39.95			
	146075	9F-M39Q-CH63	01080600 534402	469.40			
	146076	1G-F9YN-DKVT	01022000 534401	168.87			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146076		1G-F9YN-DKVT	01022000 534402	449.93		
520	02/10/2022	PRINTED	000306 AQUARION WATER COMPANY		600.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	146213		021022	72130078 522205	600.00		
521	02/10/2022	PRINTED	005362 ARROWHEAD SCIENTIFIC, INC		80.20		
	146077		144445	01022800 534402	80.20		
522	02/10/2022	PRINTED	006938 ATK GOLF SERVICES INC		10,843.31		
	146078		021022	21100000 522202	9,724.31		
	146257		021022-2	21100000 440024	1,119.00		
523	02/10/2022	PRINTED	007009 B.A.O. FUEL, LLC		487.50		
	146217		34913	72130078 522205	487.50		
524	02/10/2022	PRINTED	000223 BERCHEM & MOSES PC		3,703.60		
	146218		181536	01013000 522202	2,356.10		
	146219		181537	01013000 522202	1,347.50		
525	02/10/2022	PRINTED	011953 BLUE LINE FIREARMS & TACT		250.00		
	146079		#096	01022000 534402	250.00		
526	02/10/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC		5,754.48		
	146177		84331480	01022600 534402	1,060.30		
	146178		84341095	01022600 534402	1,853.20		
	146179		84344743	01022600 534402	567.94		
	146180		84372193	01022600 534402	1,313.29		
	146181		84376852	01022600 534402	312.30		
	146182		84390560	01022600 534402	44.00		
	146184		84393502	01022600 534402	603.45		
527	02/10/2022	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN		360.00		
	146220		1117708	01080000 522205	360.00		
528	02/10/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		1,276.24		
	146221		113020	01022000 567702	585.32		
	146222		113021	01022000 567702	690.92		
529	02/10/2022	PRINTED	011876 CAHCEO INC		35.00		
	146223		021022	01040000 556601	35.00		
530	02/10/2022	PRINTED	007843 CARDMEMBER SERVICE		689.56		
	146224		021022	01022000 567704	145.25		
	146224		021022	01022000 567704	54.18		
	146224		021022	01022000 567704	9.95		
	146224		021022	01022000 567704	13.54		
	146224		021022	01022000 534403	8.31		
	146224		021022	01022000 534401	28.57		
	146224		021022	01022000 567704	8.58		
	146224		021022	01022000 534401	247.50		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146224	021022	01022000 556602	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146224	021022	01022000 567704	33.68			
	146224	021022	01022000 534402	15.00			
531	02/10/2022	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	50.00			
	146225	03779	01040000 522202	50.00			
532	02/10/2022	PRINTED	000432 CENTRAL ELECTRIC & GENERA	10,000.00			
	146226	021022	01013800 511160	10,000.00			
533	02/10/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	571.51			
	146080	779145	01030300 567702	571.51			
534	02/10/2022	PRINTED	004781 CITY CARTING INC.	25,142.63			
	146186	22-0001034939	01030400 522204	21,429.93			
	146205	22-0001034942	01030400 522204	1,012.70			
	146206	22-0001034941	01030400 522204	2,700.00			
535	02/10/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	112.50			
	146185	43703	72130088 522205	112.50			
536	02/10/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	105.16			
	146227	IN1349696	01040000 534401	105.16			
537	02/10/2022	PRINTED	009357 CORPORATE MAILING SERVICE	504.57			
	146228	804009	01013800 545504	155.41			
	146229	804151	01013800 545504	349.16			
538	02/10/2022	PRINTED	012529 CROWN CASTLE FIBER LLC	7,408.64			
	146082	1043579	01012600 522204	7,408.64			
539	02/10/2022	PRINTED	012463 CRYSTAL ROCK	126.40			
	146187	021022	01080400 534402	61.43			
	146232	021022-2	01030100 534402	64.97			
540	02/10/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	146081	BF21182-IN	20100000 534402	17.62			
541	02/10/2022	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,776.19			
	146084	300122C	01030300 567702	1,776.19			
542	02/10/2022	PRINTED	012707 DEVITO, ROBERT	750.00			
	146230	021022	72130057 522205	750.00			
543	02/10/2022	PRINTED	011888 EASTON ARBORISTS, LLC	24,000.00			
	146085	021022	01080800 522205	24,000.00			
544	02/10/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	146233	54423	01030400 522204	250.00			

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545	02/10/2022	PRINTED	012327 EP MAINTENANCE LLC	10,752.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146086	13122EM	01030200 522203	974.00			
	146087	13122D	01030200 522203	9,778.20			
546	02/10/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	146258	1026-00893	01022600 522203	15.00			
547	02/10/2022	PRINTED	010872 EVERBRIDGE, INC.	6,851.36			
	146188	M68248	01023400 578801	6,851.36			
548	02/10/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	46.00			
	146270	18546	01010800 534402	46.00			
549	02/10/2022	PRINTED	011544 FRONTIER	50.99			
	146234	021022	01012600 522204	50.99			
550	02/10/2022	PRINTED	000958 GENALCO, INC	221.01			
	146235	7595520	01030101 534402	221.01			
551	02/10/2022	PRINTED	006568 GIOVE'S PIZZA KITCHEN	1,253.58			
	146236	INV #6	33110000 522205 G0114	1,253.58			
552	02/10/2022	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	240.81			
	146239	34737	01022000 567702	240.81			
553	02/10/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,217.17			
	146237	021022	01012800 522202	561.35			
	146238	021022-2	01012800 522202	655.82			
554	02/10/2022	PRINTED	012777 HILLYARD ,INC	331.39			
	146088	604616610	01030200 578802	331.39			
555	02/10/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	187.92			
	146089	9093991	01030100 534402	187.92			
556	02/10/2022	PRINTED	007236 HEALTHCARE PROVIDERS SERV	348.00			
	146130	021022	72130088 522205	348.00			
557	02/10/2022	PRINTED	011813 IDVILLE	2,636.97			
	146090	3855283	01013800 534401	2,636.97			
558	02/10/2022	PRINTED	013025 STACEY LOMBARDO	39.70			
	146091	3428157	01030100 578801	19.85			
	146092	3428158	01080400 578801	19.85			
559	02/10/2022	PRINTED	013129 KLOVER, INC	2,851.34			
	146093	854511	01030101 534402	218.16			
	146094	854668	01030101 534402	66.54			
	146095	855171	01030101 534402	311.65			
	146096	855271	01030101 534402	132.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146097		855311	01030101 534402	234.12			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
146098		855396	01030101 534402	7.52			
146099		855397	01030101 534402	15.04			
146100		856049	01030101 534402	93.00			
146101		856264	01030101 534402	167.12			
146102		852707	01030300 567702	207.84			
146103		854671	01030300 567702	207.84			
146104		854691	01030300 567702	30.57			
146105		854758	01030300 567702	74.94			
146106		855262	01030300 567702	308.82			
146107		855417	01030300 567702	-33.50			
146108		855674	01030300 567702	133.79			
146109		855678	01030300 567702	47.52			
146110		855699	01030300 567702	210.01			
146111		855752	01030300 567702	27.87			
146112		855775	01030300 567702	56.97			
146113		855799	01030300 567702	-27.87			
146114		856218	01030300 567702	13.72			
146115		856315	01030300 567702	208.24			
146116		856376	01030300 567702	139.15			
560	02/10/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO	102,600.00			
	146128	APPL NO 7	83120000 581888	102,600.00			
561	02/10/2022	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	146241	400-20220131	01012000 522203	150.00			
562	02/10/2022	PRINTED	012459 LIFRIERI, MATTHEW	750.00			
	146242	021022	72130057 522205	750.00			
563	02/10/2022	PRINTED	001363 MAIN ENTERPRISES INC.	1,542.80			
	146118	27371	01030200 578802	469.50			
	146119	27439	01030200 578802	528.00			
	146120	27451	01030200 578802	545.30			
564	02/10/2022	PRINTED	010262 ARTHUR J GALLAGHER RISK M	246,894.00			
	146214	3933949	01013800 511160	50,170.00			
	146215	3934964	01013800 511160	88,937.00			
	146216	3935096	01013800 511160	107,787.00			
565	02/10/2022	PRINTED	008620 MIDWEST TAPE	276.55			
	146121	501594794	01070000 534402	39.99			
	146122	501594795	01070000 534402	59.99			
	146123	501609340	01070000 534402	176.57			
566	02/10/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	624.93			
	146124	M000362065	01030300 567702	385.82			
	146125	C55526	01030300 567702	-47.33			
	146126	M000362139	01030300 567702	329.64			
	146127	C55533	01030300 567702	-43.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
567	02/10/2022	PRINTED	003217 MORTON SALT, INC.	43,405.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	146189	5402505503	01030101	534402		12,041.18	
	146190	5402507621	01030101	534402		19,668.92	
	146191	5402509080	01030101	534402		11,695.74	
568	02/10/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,048.00			
	146192	32732	01022000	501888		1,048.00	
569	02/10/2022	PRINTED	001595 NEW HAVEN BODY INC	164.09			
	146129	13024	01030101	534402		164.09	
570	02/10/2022	PRINTED	012665 NITCO, LLC	43.45			
	146244	SP6/6852	01030300	567702		43.45	
571	02/10/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	412.00			
	146245	1060638	01030300	567702		412.00	
572	02/10/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	1,092.80			
	146060	102014525:01	01030101	534402		82.23	
	146061	102016378:01	01030101	534402		336.54	
	146062	102016399:01	01030101	534402		591.04	
	146063	102016535:01	01030101	534402		82.99	
573	02/10/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	36.54			
	146131	1-140337	01080600	534402		12.24	
	146132	1-140413	01080600	534402		24.30	
574	02/10/2022	PRINTED	001626 O & G INDUSTRIES, INC.	2,504.15			
	146194	540822	01030100	534402		2,504.15	
575	02/10/2022	PRINTED	002601 OLD TOWNE RESTAURANT	578.33			
	146246	INV #26	33110000	522205	G0114	578.33	
576	02/10/2022	PRINTED	099999 ADACC	400.00			
	146261	021022	01014200	556601		400.00	
577	02/10/2022	PRINTED	009211 PEOPLE'S UNITED BANK	2,476.09			
	146240	12-21 002688	01013800	522205		2,476.09	
578	02/10/2022	PRINTED	004395 PLASKO'S FARM LLC	1,360.00			
	146247	1982	05110000	522205	G0504	1,360.00	
579	02/10/2022	PRINTED	001785 QUALITY DATA SERVICE INC	11,310.45			
	146133	2019-9690	20100000	522204		8,869.51	
	146193	2019-9625	01080400	522205		2,440.94	
580	02/10/2022	PRINTED	012750 QUENCH USA, INC	88.00			
	146136	INV03602762	01080600	534402		44.00	
	146137	INV03752633	01080600	534402		44.00	

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581	02/10/2022	PRINTED	012750 QUENCH USA, INC	80.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		146134	INV03719480	01050600	578801		45.00
		146135	INV03768547	01050200	578801		35.00
582	02/10/2022	PRINTED	001795 R & R PRODUCTS INC	537.00			
		146195	CD2637363	21100000	578802		64.20
		146196	CD2638101	21100000	578802		472.80
583	02/10/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	1,059.40			
		146144	6078446	01030101	534402		1,059.40
584	02/10/2022	PRINTED	011050 ROAST LLC	118.50			
		146248	2022-2	01010800	522205		118.50
585	02/10/2022	PRINTED	001904 RURAL FUELS	973.92			
		146249	1690145	01080600	590011		973.92
586	02/10/2022	PRINTED	001917 S & S WORLDWIDE, INC.	38.14			
		146250	IN100889547	01080400	522205		38.14
587	02/10/2022	PRINTED	002912 SANOFI PASTEUR, INC	1,633.08			
		146138	918079187	01040000	534402		1,633.08
588	02/10/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,084.24			
		146139	2258357	01030300	567701		11,851.18
		146140	2258358	01030300	567701		11,233.06
589	02/10/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE	710.00			
		146141	6138	01080600	545503		360.00
		146142	6139	01080600	545503		350.00
590	02/10/2022	PRINTED	002523 CHARTER COMMUNICATIONS	103.26			
		146143	199122012722	01050600	578801		103.26
591	02/10/2022	PRINTED	002084 STAPLES	359.88			
		146251	3475008403	28110000	567706 ARPA		359.88
592	02/10/2022	PRINTED	010341 TIGHE & BOND, INC.	16,603.10			
		146145	012292158	83120000	581888		16,603.10
593	02/10/2022	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
		146197	FEB2022	21100000	578801		243.00
594	02/10/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	756.00			
		146146	22303	01022400	578801		54.00
		146147	22305	01030200	578802		54.00
		146148	22306	01022600	522202		54.00
		146149	22307	01030200	578802		54.00
		146150	22308	01030200	578802		54.00

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146151	22309		01070000 578801	54.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
146152	22310		01030200 578802	54.00			
146153	22311		01050200 578801	54.00			
146154	22312		01022000 578801	54.00			
146155	22313		01030200 578802	54.00			
146156	22314		01030200 578802	54.00			
146157	22315		01050600 578801	54.00			
146158	22316		01080600 578801	54.00			
146159	22317		01013800 578801	54.00			
595	02/10/2022	PRINTED	002194 TOWN OF EASTON	280.00			
146252	021022		01030400 440000	280.00			
596	02/10/2022	PRINTED	002221 TOWN OF MONROE	3,508.00			
146253	021022		01030400 440000	3,318.00			
146254	021022-2		01030400 440000	12.00			
146255	021022-3		01030400 440000	178.00			
597	02/10/2022	PRINTED	002221 TOWN OF MONROE	2,500.00			
146243	1406		01022000 578801	2,500.00			
598	02/10/2022	PRINTED	011366 TRAVELERS	434.00			
146256	000606826		01013800 511160	434.00			
599	02/10/2022	PRINTED	002285 TURF PRODUCTS	3,419.25			
146160	1450998-00		21100000 578802	370.04			
146161	1451456		21100000 578802	3,049.21			
600	02/10/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
146162	463271353		01070000 589901	275.00			
601	02/10/2022	PRINTED	001755 U.S. POSTAL SERVICE	258.00			
146259	021022		01012000 522204	258.00			
602	02/10/2022	PRINTED	005287 VAZZY'S BRICK OVEN	1,194.00			
146260	138		01030101 534402	1,194.00			
603	02/10/2022	PRINTED	003864 VERIZON WIRELESS	3,304.91			
146163	9897794848		01013800 590014	819.69			
146163	9897794848		01022600 590014	374.91			
146163	9897794848		01030000 590014	39.99			
146163	9897794848		01030100 590014	563.74			
146163	9897794848		01050600 590014	248.30			
146163	9897794848		01080400 590014	416.51			
146163	9897794848		01080600 590014	387.90			
146163	9897794848		04110000 590014 G0440	163.94			
146163	9897794848		20100000 590014	119.97			
146163	9897794848		01060800 534402	39.99			
146163	9897794848		21100000 590014	129.97			

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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
604	02/10/2022	PRINTED	004029 W. B. MASON CO., INC.	1,085.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146198	226922687	01022000 534401	22.74			
	146199	225570705	01013800 534401	261.24			
	146200	226372559	01012000 534401	225.24			
	146201	226840167	01070000 534401	411.36			
	146202	226845968	01040000 534401	67.65			
	146203	226846245	01050200 534401	97.03			
	146209	226175071	01030500 534401	70.40			
	146210	CM0523933	01030500 534401	-70.40			
605	02/10/2022	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
	146204	2022-07	20100000 522204	515,247.83			
606	02/10/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	146208	2997201	01050000 522204	200.00			
607	02/10/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	146207	3038755	01030100 589901	300.00			
5286	02/10/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	119,187.08			
	146262	29267	01030400 522204	119,187.08			
5287	02/10/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-27,878.66			
	146263	29570	01030400 522204	-27,878.66			
5288	02/10/2022	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-12,690.41			
	146264	29571	01030400 522204	-12,690.41			
5289	02/10/2022	WIRE	002276 TRUMBULL W.P.C.A.	43,137.42			
	146265	021022	01030200 590017	43,137.42			
5290	02/10/2022	WIRE	012716 COMMERCIAL CARD SERVICES	69.47			
	146266	021022	01010400 567704	69.47			
5291	02/10/2022	WIRE	007468 COMMISSIONER OF REVENUE S	224.00			
	146271	021022	21100000 440024	224.00			
		102 CHECKS	CASH ACCOUNT TOTAL	1,259,629.11			.00

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	1,259,629.11	.00

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