

02/17/2022 12:52 | 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
608	02/17/2022	PRINTED	009884 A & B MECHANICAL, LLC		1,912.90			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	146273	38834	01030200	578802		1,303.90		
	146274	38845	01030200	578802		609.00		
609	02/17/2022	PRINTED	000016 A-QUICK PICK CRANE SERVIC		1,780.01			
	146435	22012403	01080800	522205		1,780.01		
610	02/17/2022	PRINTED	011558 ACAR LEASING LTD		213.94			
	146272	REFUND #8087	01000027	410000		213.94		
611	02/17/2022	PRINTED	000066 AIRGAS USA, LLC		211.00			
	146275	9986261019	01080600	578803		105.50		
	146276	9986261020	01080600	578803		105.50		
612	02/17/2022	PRINTED	007788 AMAZON CAPITAL SERVICES		660.76			
	146277	6T-JLYN-R7K9	72130075	522205		265.94		
	146278	WW-T6YP-6Q3H	01012000	534401		394.82		
613	02/17/2022	PRINTED	004934 ANRG		7,545.75			
	146436	021722	01000027	410000		7,545.75		
614	02/17/2022	PRINTED	000306 AQUARION WATER COMPANY		120,318.12			
	146429	021722	01022824	590016		120,318.12		
615	02/17/2022	PRINTED	004163 BAHR SALES INC		59,750.00			
	146491	163933	20100000	581888		59,750.00		
616	02/17/2022	PRINTED	010466 BAILEY, DAVID		220.00			
	146279	021722	01050600	522205		220.00		
617	02/17/2022	PRINTED	000183 BAKER & TAYLOR INC		4,623.46			
	146280	2036460249	01070000	534402		275.09		
	146281	2036460895	01070000	534402		293.79		
	146282	2036481623	01070000	534402		226.05		
	146283	2036484283	01070000	534402		288.57		
	146499	2036459989	01070000	534402		179.93		
	146500	2036460028	01070000	534402		318.63		
	146501	2036463174	01070000	534402		40.15		
	146502	2036460276	01070000	534402		99.90		
	146503	2036474179	01070000	534402		495.13		
	146504	2036476595	01070000	534402		196.81		
	146505	2036484282	01070000	534402		414.53		
	146506	2036484051	01070000	534402		259.60		
	146507	2036487797	01070000	534402		522.02		
	146508	2036494315	01070000	534402		388.98		
	146509	2036494316	01070000	534402		117.03		
	146510	2036502274	01070000	534402		291.83		
	146511	5017532904	01070000	534402		56.38		
	146512	2036510977	01070000	534402		159.04		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
618	02/17/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	337.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146397	68581	01030300 567702	337.50			
619	02/17/2022	PRINTED	013133 BEEYONDER, LLC	60.00			
	146437	BF2D409-0001	01050600 522205	60.00			
620	02/17/2022	PRINTED	009275 BEST EDIBLES	16.21			
	146438	021722	01022000 534402	16.21			
621	02/17/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	574.50			
	146284	T6007-00	72130057 522205	90.00			
	146285	A6547-00	01080400 522205	484.50			
622	02/17/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	166.28			
	146439	02-395105	01030101 534402	76.02			
	146440	02-396381	01030101 534402	46.00			
	146441	02-395943	01030101 534402	44.26			
623	02/17/2022	PRINTED	000935 CENGAGE LEARNING INC/GALE	1,161.97			
	146513	77074284	01070000 534402	1,161.97			
624	02/17/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	260.25			
	146390	779671	01030300 567702	7.83			
	146391	779823	01030300 567702	252.42			
625	02/17/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	146.50			
	146442	2021110409	01060200 581888	146.50			
626	02/17/2022	PRINTED	004781 CITY CARTING INC.	20,880.23			
	146399	2-0001034940	01030400 522204	21,010.45			
	146400	22-855584	01030400 522204	-39.31			
	146401	22-914630	01030400 522204	-62.83			
	146402	22-978439	01030400 522204	-28.08			
627	02/17/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	647.00			
	146417	IN1359113	01012000 534401	73.00			
	146417	IN1359113	01013800 534401	323.00			
	146417	IN1359113	01014200 534401	10.00			
	146417	IN1359113	01022800 534401	7.00			
	146417	IN1359113	01023200 534401	26.00			
	146417	IN1359113	01030500 534401	25.00			
	146417	IN1359113	01080400 534402	32.00			
	146514	IN1359111	01070000 534401	151.00			
628	02/17/2022	PRINTED	009357 CORPORATE MAILING SERVICE	228.04			
	146443	804283	01013800 545504	228.04			
629	02/17/2022	PRINTED	000565 COTT SYSTEMS, INC.	511.74			
	146289	145213	01013600 522204	372.48			
	146290	145302	01013600 522204	139.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
630	02/17/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	187.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146287	BF25263-IN	20100000 534402	17.62			
	146288	BF27270-IN	20100000 534402	17.62			
	146492	BF29287-IN	20100000 534402	152.70			
631	02/17/2022	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	36.00			
	146420	220149526	01030300 567702	36.00			
632	02/17/2022	PRINTED	006326 EAST HAVEN CARS, LLC	230.45			
	146291	300300C	01030300 567702	230.45			
633	02/17/2022	PRINTED	000694 DEMCO, INC.	392.25			
	146515	7076850	01070000 534401	392.25			
634	02/17/2022	PRINTED	004813 DLT SOLUTIONS, LLC	7,925.52			
	146292	SI541979	01030500 522204	3,962.76			
	146292	SI541979	20100000 522204	3,962.76			
635	02/17/2022	PRINTED	012725 DOLAN, KENNETH A.	325.00			
	146293	021722	01050600 522205	325.00			
636	02/17/2022	PRINTED	011888 EASTON ARBORISTS, LLC	1,600.00			
	146294	021722	01080800 522205	1,600.00			
637	02/17/2022	PRINTED	012970 EMMA'S CRABBY PATTY	135.00			
	146445	INV #10	33110000 522205 G0114	135.00			
638	02/17/2022	PRINTED	012971 EMMA'S RUBY	380.00			
	146463	INV #14	33110000 522205 G0114	380.00			
639	02/17/2022	PRINTED	012327 EP MAINTENANCE LLC	9,352.12			
	146295	2422D	01030200 522203	7,973.12			
	146296	2522EM	01030200 522203	974.00			
	146444	12822PD	01022000 534403	405.00			
640	02/17/2022	PRINTED	012993 BIGSON II LLC	1,104.50			
	146430	53781	01030101 534402	1,104.50			
641	02/17/2022	PRINTED	008208 ESI	316.45			
	146393	45458	01013400 522202	316.45			
642	02/17/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	155.00			
	146297	18545	01050600 534401	155.00			
643	02/17/2022	PRINTED	007859 FENICK, MARY LOU	64.00			
	146434	021722	01050600 522205	64.00			
644	02/17/2022	PRINTED	011306 FINDAWAY WORLD, LLC	52.24			
	146298	377289	01070000 534402	52.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
645	02/17/2022	PRINTED	000883 FLEETPRIDE	29.07			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		146421	92723742	01030101	534402		9.69
		146422	92724024	01030101	534402		19.38
646	02/17/2022	PRINTED	011544 FRONTIER	286.13			
		146446	021722	01012600	522204		286.13
647	02/17/2022	PRINTED	012835 G. I. JOHNS, LLC.	800.00			
		146299	5140	01030400	522204		400.00
		146423	5210	01030100	589902		275.00
		146447	4403	01080400	522205		125.00
648	02/17/2022	PRINTED	010413 GOLDBACH, CHRISTINE	700.00			
		146300	021722	01050600	522205		700.00
649	02/17/2022	PRINTED	010945 GONCALVES, NANCY	55.00			
		146301	021722	01050600	522205		55.00
650	02/17/2022	PRINTED	007995 GOVCONNECTION, INC.	1,540.00			
		146418	72405610	01012600	578802		1,540.00
651	02/17/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	341.72			
		146452	500030063	01014200	545501		341.72
652	02/17/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	351.00			
		146449	500030064	01014800	545501		351.00
653	02/17/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	897.00			
		146453	500030262	01012000	545501		572.00
		146453	500030262	01014200	545501		325.00
654	02/17/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,334.34			
		146451	500031055	01014200	545501		1,334.34
655	02/17/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,118.64			
		146450	500030081	01010000	545501		3,726.80
		146450	500030081	01012200	545501		391.84
656	02/17/2022	PRINTED	012777 HILLYARD ,INC	466.29			
		146302	604627480	01030200	578802		466.29
657	02/17/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	9.48			
		146322	557	01080600	578802		-391.26
		146323	H000007200	01080600	578802		17.62
		146324	H000010132	01080600	578802		90.22
		146325	H000014897	01080600	578802		183.63
		146326	H000014951	01080600	578802		109.27
658	02/17/2022	PRINTED	003448 HONDA LEASE TRUST	119.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146327	REFUND #8086	01000027 410000	119.96			
659	02/17/2022	PRINTED	007678 ID CARDS UNLIMITED	958.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146328	202204	01070000 534401	958.58			
660	02/17/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	80.00			
	146329	124102	01030101 534402	80.00			
661	02/17/2022	PRINTED	013025 STACEY LOMBARDO	39.70			
	146330	3420342	01080400 578801	19.85			
	146331	3425395	01080400 578801	19.85			
662	02/17/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	426.00			
	146332	10087	01030400 522204	426.00			
663	02/17/2022	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	146333	719	01050600 522205	60.00			
664	02/17/2022	PRINTED	013129 KLOVER, INC	4,573.38			
	146308	857132	01030300 567702	30.69			
	146309	857220	01030300 567702	169.50			
	146310	857538	01030300 567702	352.43			
	146311	857345	01030300 567702	34.77			
	146312	857346	01030300 567702	210.36			
	146313	857608	01030300 567702	130.22			
	146314	857609	01030300 567702	461.61			
	146315	857618	01030300 567702	31.31			
	146316	857710	01030300 567702	227.90			
	146317	857793	01030300 567702	198.50			
	146318	857897	01030300 567702	403.08			
	146319	857968	01030300 567702	35.10			
	146320	854993	01030101 534402	81.24			
	146321	855144	01030101 534402	39.99			
	146334	853991	20100000 567702	159.43			
	146335	854336	20100000 567702	1.48			
	146336	854480	20100000 567702	57.19			
	146394	857939	01030300 567702	125.27			
	146424	858571	01030300 567702	83.23			
	146425	858814	01030300 567702	391.68			
	146426	858846	01030300 567702	136.82			
	146427	858859	01030300 567702	103.11			
	146428	858860	01030300 567702	73.83			
	146454	854437	01030300 567701	670.08			
	146455	855876	01030300 567701	108.24			
	146516	000265	01022000 567702	25.82			
	146517	000562	01022000 567702	79.54			
	146518	001269	01030300 567702	131.08			
	146519	001309	01030300 567702	19.88			
665	02/17/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN	53.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146458	222158	01030100 534402	53.55			
666	02/17/2022	PRINTED	006896 L. F. POWERS CO., INC	1,600.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146337	I555564-IN	01030300 567701	1,600.78			
667	02/17/2022	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	146367	021722	01050600 522205	440.00			
668	02/17/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,051.60			
	146459	02012022	01013400 511155	2,051.60			
669	02/17/2022	PRINTED	010485 MAINE TECHNICAL SOURCE	147.70			
	146339	S1349564.001	01030500 534401	147.70			
670	02/17/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	1,915.61			
	146460	2019.894	01040000 522204	1,915.61			
671	02/17/2022	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	146389	INV # 3	01030100 522203	100.00			
672	02/17/2022	PRINTED	008620 MIDWEST TAPE	3,826.26			
	146340	501625903	01070000 534402	121.97			
	146341	501625905	01070000 534402	66.98			
	146342	501625906	01070000 534402	486.88			
	146343	501628899	01070000 534402	2,406.97			
	146520	501641450	01070000 534402	290.06			
	146521	501657493	01070000 534402	342.91			
	146522	501669731	01070000 534402	110.49			
673	02/17/2022	PRINTED	012954 SITTING DUCK TAVERN	2,234.84			
	146469	INV #12	33110000 522205 G0114	1,483.75			
	146470	INV #13	33110000 522205 G0114	751.09			
674	02/17/2022	PRINTED	012165 MISSION COMMUNICATIONS, L	563.40			
	146344	1060011	20100000 522204	563.40			
675	02/17/2022	PRINTED	012075 MOFFAT, JULIE	220.00			
	146345	021722	01050600 522205	220.00			
676	02/17/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	190.96			
	146346	M000361935	01022000 567702	190.96			
677	02/17/2022	PRINTED	003217 MORTON SALT, INC.	32,140.17			
	146348	5402512406	01030101 534402	11,824.85			
	146395	5402517608	01030101 534402	20,315.32			
678	02/17/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,534.00			
	146349	30922	01080600 501888	1,930.00			
	146350	30924	01080600 501888	2,604.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
679	02/17/2022	PRINTED	001605 NEWSBANK INC	3,834.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146523	RN1015071	01070000 534402	3,834.50			
680	02/17/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	155.14			
	146419	102016897:01	01030101 534402	155.14			
681	02/17/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	11.60			
	146351	1-140544	01080600 534402	11.60			
682	02/17/2022	PRINTED	012483 OAK RIDGE TRANSFER	10,334.30			
	146352	1917848	01030400 522204	10,334.30			
683	02/17/2022	PRINTED	002601 OLD TOWNE RESTAURANT	237.24			
	146461	021722	72130075 522205	232.24			
	146462	021722-2	01022000 534402	5.00			
684	02/17/2022	PRINTED	002601 OLD TOWNE RESTAURANT	584.94			
	146432	INV #28	33110000 522205 G0114	584.94			
685	02/17/2022	PRINTED	002601 OLD TOWNE RESTAURANT	624.09			
	146353	INV #27	33110000 522205 G0114	624.09			
686	02/17/2022	PRINTED	099999 CYDYLO, PATRICK AND/OR AN	131.67			
	146403	REFUND #7299	01000027 410000	131.67			
687	02/17/2022	PRINTED	099999 GEORGE, DOUGLAS AND/OR SA	773.86			
	146404	REFUND #8098	01000027 410000	773.86			
688	02/17/2022	PRINTED	099999 MONTEIRO, ANTONIO	82.21			
	146405	REFUND #8097	01000027 410000	82.21			
689	02/17/2022	PRINTED	099999 PAVEL, JOSHUA	11.79			
	146406	REFUND #7907	01000027 410000	11.79			
690	02/17/2022	PRINTED	099999 THE NEW ENGLAND CAROUSEL	84.00			
	146526	021722	72130075 522205	84.00			
691	02/17/2022	PRINTED	010723 OVERDRIVE, INC.	2,537.50			
	146354	06CO22012627	01070000 534402	1,594.04			
	146355	06DA22024856	01070000 534402	805.97			
	146356	06DA22037292	01070000 534402	137.49			
692	02/17/2022	PRINTED	010016 PARTNERS FUEL INC	522.00			
	146431	199396	72130078 522205	522.00			
693	02/17/2022	PRINTED	013006 PAULINE L LESKO	220.00			
	146338	021722	01050600 522205	220.00			
694	02/17/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM	102.04			
	146464	021722	01022000 567704	40.00			

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146464	021722		01022000 534402	5.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
146464	021722		01022000 534402	5.00			
146464	021722		01022000 534401	24.46			
146464	021722		01022000 534402	2.79			
146464	021722		01022000 534401	6.87			
146464	021722		01022000 534402	4.71			
146464	021722		01022000 534402	5.00			
146464	021722		01022000 534402	3.21			
146464	021722		01022000 534401	5.00			
695	02/17/2022	PRINTED	011315 POLSINELLO FUELS INC.	767.07			
146357	60820		01022000 567702	767.07			
696	02/17/2022	PRINTED	012750 QUENCH USA, INC	130.00			
146358	INV03716454		01013800 534401	100.00			
146524	INV03777665		01070000 534401	30.00			
697	02/17/2022	PRINTED	012317 RAINBOW BOOK COMPANY	852.27			
146465	207097		01070000 534402	822.79			
146466	207539		01070000 534402	29.48			
698	02/17/2022	PRINTED	008757 RICOH USA, INC.	67.25			
146359	5063801343		01030500 522204	67.25			
699	02/17/2022	PRINTED	001904 RURAL FUELS	1,996.00			
146467	1694563		01080600 590011	1,996.00			
700	02/17/2022	PRINTED	012311 S & S INDUSTRIES, INC	140.50			
146468	27576a		01030200 578802	140.50			
701	02/17/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	726.39			
146360	2252422		01080600 590011	726.39			
702	02/17/2022	PRINTED	011660 SEAMAN, ROSEMARY	64.00			
146433	021722		01050600 522205	64.00			
703	02/17/2022	PRINTED	011696 THE SEGAL COMPANY	2,083.37			
146396	428634		01013400 511151	2,083.37			
704	02/17/2022	PRINTED	002084 STAPLES	736.44			
146471	3480526428		01013800 534401	736.44			
705	02/17/2022	PRINTED	002099 STEVENS FORD, INC.	470.30			
146361	495345		01022000 567702	71.28			
146362	495356		01022000 567702	66.90			
146363	495424		01022000 567702	35.12			
146364	495450		01022000 567702	81.60			
146365	495590		01022000 567702	81.60			
146366	495637		01022000 567702	133.80			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
706	02/17/2022	PRINTED	013092 SYCLONE CORPORATION	2,281.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146368	22576	72130075 522205	2,281.00			
707	02/17/2022	PRINTED	012614 TORRCO	43.07			
	146369	S6887236.001	01080600 578802	43.07			
708	02/17/2022	PRINTED	002503 TRANSUNION LLC	60.00			
	146472	01241151	01022000 522203	60.00			
709	02/17/2022	PRINTED	007756 TREASURER, STATE OF CONNE	8,910.00			
	146473	021722	24110000 598884	8,910.00			
710	02/17/2022	PRINTED	007756 STATE OF CONNECTICUT	10,287.00			
	146474	021722-2	24110000 598884	10,287.00			
711	02/17/2022	PRINTED	002253 TRI-STATE DIESEL	16.49			
	146370	425966	01030300 567702	16.49			
712	02/17/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,843.64			
	146475	883766	01022400 522202	168.84			
	146476	884428	01022400 522202	82.00			
	146477	884571	01022400 522202	82.00			
	146478	883235	31110000 522205	365.07			
	146479	883691	31110000 522205	273.74			
	146480	883768	31110000 522205	263.82			
	146481	883958	31110000 522205	172.86			
	146482	884344	31110000 522205	203.22			
	146483	884345	31110000 522205	175.10			
	146484	884563	31110000 522205	438.93			
	146485	884564	31110000 522205	342.53			
	146486	884983	31110000 522205	193.53			
	146487	885028	31110000 522205	82.00			
713	02/17/2022	PRINTED	011336 TYLER, RYAN	1,498.75			
	146371	11336-1-22	01060800 522202	1,498.75			
714	02/17/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	470.00			
	146386	461077125	01022000 589901	235.00			
	146387	462798547	01022000 589901	235.00			
715	02/17/2022	PRINTED	004862 UNITED ALARM SERVICES INC	546.00			
	146488	417326	01030200 578802	77.50			
	146489	417328	01030200 578802	298.00			
	146490	417327	01030200 578802	170.50			
716	02/17/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	78,990.15			
	146525	9100069054	01013800 590012	5,220.66			
	146525	9100069054	01022000 590012	6,846.17			
	146525	9100069054	01022000 590015	1,075.87			
	146525	9100069054	01022400 590012	624.19			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146525		9100069054	01022600 590012	926.03			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
146525		9100069054	01030025 590015	26,910.86			
146525		9100069054	01010100 590012	71.59			
146525		9100069054	01030100 590012	8,120.16			
146525		9100069054	01040000 590012	295.91			
146525		9100069054	01050200 590012	226.81			
146525		9100069054	01050600 590012	1,335.39			
146525		9100069054	01070000 590012	3,352.77			
146525		9100069054	01080600 590012	5,747.73			
146525		9100069054	20100000 590012	14,597.80			
146525		9100069054	21100000 590012	3,638.21			
717	02/17/2022	PRINTED 003864	VERIZON WIRELESS	2,424.42			
146493		021722	01022000 578801	1,160.59			
146494		021722-2	01023400 590014	41.02			
146494		021722-2	01022000 590014	1,222.81			
718	02/17/2022	PRINTED 002354	VW CREDIT LEASING LTD	653.22			
146372		REFUND #8096	01000027 410000	653.22			
719	02/17/2022	PRINTED 004029	W. B. MASON CO., INC.	745.22			
146373		227128462	01022000 534401	22.74			
146374		226564394	01030500 534401	58.82			
146375		226611395	01030500 534401	13.19			
146376		226954093	01030100 534401	140.80			
146377		226957095	01030100 534401	32.40			
146378		226957039	01030100 534401	44.65			
146379		227044492	01030100 534401	91.96			
146380		227124166	01030100 534401	239.99			
146495		227203306	01022000 534401	100.67			
720	02/17/2022	PRINTED 009989	WELLS FARGO RE TAX SERVIC	13,005.04			
146385		REFUND #7804	01000027 410000	13,005.04			
721	02/17/2022	PRINTED 011370	WHEELABRATOR BRIDGEPORT L	208.00			
146496		29255	01022000 534402	208.00			
722	02/17/2022	PRINTED 012295	WINDSTREAM	2,207.13			
146381		74542118	01012600 522204	2,207.13			
723	02/17/2022	PRINTED 010293	WRIGHT-PIERCE	19,547.20			
146382		0000218545	20100000 522202	7,341.00			
146383		0000218544	20100000 581888	587.50			
146384		0000218543	14120000 581888 B1016	11,618.70			
724	02/17/2022	PRINTED 002430	XEROX FINANCIAL SERVICES	1,305.00			
146388		3052855	01013800 589901	1,305.00			
725	02/17/2022	PRINTED 002430	XEROX FINANCIAL SERVICES	225.00			
146498		3044013	01013800 589901	225.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
726	02/17/2022	PRINTED	013148 YOUR STYLIST SOLO 401K TR	2,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146497	100	72130078 522205	2,100.00			
727	02/17/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	91.12			
	146527	743501560830	01010400 567704	91.12			
728	02/17/2022	PRINTED	007911 GOVERNMENT FINANCE OFFICE	530.00			
	146528	10499	01010000 522202	530.00			
5292	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	469.90			
	146414	000011618297	01012600 522204	469.90			
5293	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	1,039.20			
	146415	852023610179	01080400 522205	1,039.20			
5294	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	252.49			
	146416	200516411337	01012600 522204	252.49			
5295	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146407	200967483658	01013000 556604	25.49			
5296	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146408	200268299539	01013000 556604	25.49			
5297	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146409	200268300279	01013000 556604	25.49			
5298	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146410	200268300626	01013000 556604	25.49			
5299	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146411	200268301244	01013000 556604	25.49			
5300	02/17/2022	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	146412	200268301988	01013000 556604	25.49			
5301	02/17/2022	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	146448	021722	01013800 545504	200.00			
		131 CHECKS	CASH ACCOUNT TOTAL	491,070.24			.00

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AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
131 CHECKS	FINAL TOTAL	491,070.24	.00

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