

02/24/2022 14:41 | 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
729	02/24/2022	PRINTED	009884 A & B MECHANICAL, LLC	1,290.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146615	38864	01030200 578802	696.00			
	146621	38893	21100000 578802	594.00			
730	02/24/2022	PRINTED	011562 ADVANCE AUTO PARTS	179.35			
	146529	564203428547	01022000 567702	70.92			
	146530	564203442935	01022000 567702	-12.53			
	146531	564203467003	01022000 567702	74.02			
	146532	564203843132	01022000 567702	4.40			
	146533	564204267215	01022000 567702	42.54			
731	02/24/2022	PRINTED	000066 AIRGAS USA, LLC	282.52			
	146622	9120567290	21100000 534401	114.36			
	146661	9122740885	01030300 567702	168.16			
732	02/24/2022	PRINTED	000077 ALL AMERICAN APPLIANCE, I	125.00			
	146623	194635	01022400 578802	125.00			
733	02/24/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	394.53			
	146534	FW-3XYC-F1KX	01022600 534401	54.76			
	146535	KR-HY6Y-D94C	04110000 534402 G0452	209.99			
	146536	TF-QYXT-GQ1V	01022000 534401	73.51			
	146537	TM-LYKH-QT6G	01022000 534402	56.27			
734	02/24/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,733.40			
	146625	000637595E	01013400 511151	2,733.40			
735	02/24/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	508,286.84			
	146624	000613700F	01013400 511151	508,286.84			
736	02/24/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	740.00			
	146720	022421	01013400 511155	740.00			
737	02/24/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	146538	022422	21100000 522202	9,724.31			
738	02/24/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	326.12			
	146539	84404700	01022600 534402	74.50			
	146540	84404701	01022600 534402	251.62			
739	02/24/2022	PRINTED	000288 BRAKE FIRE PROTECTION INC	750.00			
	146626	43099	01030200 578802	750.00			
740	02/24/2022	PRINTED	000432 DAVID L WEISS AS TRUSTEE	10,000.00			
	146701	022422	01013800 511160	10,000.00			
741	02/24/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	1,831.30			
	146707	2000002861902	01012600 522204	12.00			
	146708	600040805312	01013000 522203	125.00			
	146710	000017598698	01012600 522204	469.90			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146711	DOC	105389680466	01013800 534401	46.74			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
146712		503285027580	72130088 522205	579.99			
146714		710035162005	01013800 534401	35.00			
146716		140006773659	01012600 522204	87.48			
146717		361037264007	01013800 534401	41.35			
146721		200186348956	01013000 556604	25.49			
146722		200184738177	01013000 556604	25.49			
146723		745134818816	01060800 534402	360.00			
146724		022422	01060800 534402	22.86			
742	02/24/2022	PRINTED 000527	COMMON CENTS EMS SUPPLY	585.16			
146541		42330	01022600 534402	110.30			
146542		44118	01022600 534402	474.86			
743	02/24/2022	PRINTED 006514	CONNECTICUT POND SERVICES	2,911.65			
146543		5609	01080600 578801	2,911.65			
744	02/24/2022	PRINTED 000624	CONNECTICUT POST	71.95			
146627		022422	01050200 534401	71.95			
745	02/24/2022	PRINTED 005785	CRANDALL, BARBARA	315.00			
146631		#3	28110000 534404 FEMA1	90.00			
146632		#4	28110000 534404 FEMA1	120.00			
146633		#5	28110000 534404 FEMA1	105.00			
746	02/24/2022	PRINTED 010148	DAIMLER CHRYSLER SVCS AME	520.22			
146634		REFUND #8095	01000027 410000	520.22			
747	02/24/2022	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	364.03			
146662		300367C	01030300 567702	15.94			
146663		300470C	01030300 567702	213.72			
146664		300525C	01030300 567702	134.37			
748	02/24/2022	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	195.00			
146692		022422	01013600 598889	195.00			
749	02/24/2022	PRINTED 000752	EAST COAST SIGN & SUPPLY,	795.00			
146635		100800	01030101 534402	795.00			
750	02/24/2022	PRINTED 000792	EMSAR	1,383.47			
146637		116940	01022600 578802	1,383.47			
751	02/24/2022	PRINTED 012327	EP MAINTENANCE LLC	777.05			
146581		11222PD	01022000 534403	777.05			
752	02/24/2022	PRINTED 013038	ESERVICES PAAS	15.00			
146638		1026-01054	01022600 522203	15.00			
753	02/24/2022	PRINTED 012927	ESO SOLUTIONS, INC	1,539.85			
146545		ESO-58972	01022600 522202	1,539.85			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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754	02/24/2022	PRINTED 000838	FEDEX				27.52
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	146639	7-660-57389	01014200	534401		27.52	
755	02/24/2022	PRINTED 011544	FRONTIER			6,591.35	
	146640	022422	01012600	522204		6,591.35	
756	02/24/2022	PRINTED 012938	GOLF COMPETE, INC			500.00	
	146546	49582	21100000	522203		500.00	
757	02/24/2022	PRINTED 007251	GRALOR INC			1,189.11	
	146718	022422	21100000	545503		1,000.00	
	146718	022422	21100000	534401		189.11	
758	02/24/2022	PRINTED 009967	GRILLO SERVICES LLC			2,862.81	
	146547	192590	01030400	522204		300.76	
	146548	192599	01030400	522204		241.08	
	146549	192600	01030400	522204		251.97	
	146550	192617	01030400	522204		386.66	
	146551	192644	01030400	522204		166.60	
	146552	192679	01030400	522204		218.76	
	146553	192686	01030400	522204		172.31	
	146554	192705	01030400	522204		258.46	
	146555	192712	01030400	522204		207.08	
	146556	192731	01030400	522204		291.42	
	146557	192742	01030400	522204		242.89	
	146558	192756	01030400	522204		124.82	
759	02/24/2022	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,			1,227.36	
	146642	022422	01012800	522203		400.00	
	146643	022422-2	01012800	522203		827.36	
760	02/24/2022	PRINTED 001092	HOME DEPOT CREDIT SERVICE			5,363.85	
	146559	7513474	01022000	567702		26.78	
	146560	2091078	01022000	567702		8.43	
	146561	2973207	20100000	534402		73.61	
	146562	7210891-2	01030100	534402		-31.73	
	146563	3011922	01080600	534402		178.38	
	146564	2973204	01080600	534402		149.91	
	146565	7974307	01080600	534402		50.88	
	146566	9974120	01080600	534402		107.02	
	146567	9774118	01030101	534402		1,209.50	
	146568	7974306	01030101	534402		2,857.20	
	146569	6522548	21100000	534401		146.42	
	146570	8515082	21100000	534401		46.92	
	146571	1091230	21100000	534401		171.81	
	146572	7900796	21100000	534401		91.03	
	146573	6525674	21100000	534401		91.72	
	146574	6900816	21100000	534401		-24.66	
	146575	6900818	21100000	534401		-66.37	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146576	5010153	21100000	534401	112.08			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
146577	3074218	21100000	534401	9.16			
146578	8010998	21100000	534401	77.88			
146579	6011249	21100000	534401	77.88			
761	02/24/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	677.79			
146580	7974590	01030100	534402	677.79			
762	02/24/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	13.97			
146582	H000015069	01080600	578802	13.97			
763	02/24/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	240.00			
146644	10146	01030400	522204	240.00			
764	02/24/2022	PRINTED	013129 KLOVER, INC	4,407.95			
146583	854224	01030300	567701	2,069.03			
146645	855579	01022000	567702	86.56			
146646	857008	01022000	567702	160.97			
146666	858657	01030300	567702	101.17			
146667	001342	01030300	567702	5.71			
146668	858940	01030300	567702	278.58			
146669	858991	01030300	567702	5.71			
146670	859023	01030300	567702	86.32			
146671	859191	01030300	567702	505.42			
146672	859267	01030300	567702	284.03			
146673	859691	01030300	567702	148.01			
146674	859725	01030300	567702	170.88			
146675	859813	01030300	567702	11.61			
146676	859838	01030300	567702	110.87			
146677	859839	01030300	567702	202.42			
146678	859880	01030300	567702	58.16			
146679	859882	01030300	567702	21.33			
146680	859184	01030101	534402	101.17			
765	02/24/2022	PRINTED	002758 LERETA CORPORATION	2,228.36			
146651	REFUND #8093	01000027	410000	2,228.36			
766	02/24/2022	PRINTED	010121 LIFE SAFETY SERVICE & SUP	96.00			
146650	42160	01022000	578801	96.00			
767	02/24/2022	PRINTED	001363 MAIN ENTERPRISES INC.	271.50			
146584	27277	01030200	578802	271.50			
768	02/24/2022	PRINTED	001363 MAIN ENTERPRISES INC.	4,105.00			
146585	26974	21100000	578802	4,105.00			
769	02/24/2022	PRINTED	010262 ARTHUR J GALLAGHER RISK M	2,812.00			
146641	4044160	01013800	511160	2,812.00			
770	02/24/2022	PRINTED	011045 MINUTEMAN PRESS	135.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146652	39871	01014600 545503	135.00			
771	02/24/2022	PRINTED 003287	MOBILE VETERINARY CLINIC	196.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146653	354720	01022000 534402	196.35			
772	02/24/2022	PRINTED 003217	MORTON SALT, INC.	2,117.98			
	146586	5402520583	01030101 534402	2,117.98			
773	02/24/2022	PRINTED 013130	R.B. PRODUCTIONS INC	4,449.50			
	146702	022422	01080400 522205	4,045.00			
	146703	022422-2	01080400 522205	404.50			
774	02/24/2022	PRINTED 001558	THE NAMEPLATE & TROPHY SH	59.50			
	146704	1-21-12-001	01013800 534401	59.50			
775	02/24/2022	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	2,479.36			
	146587	32743	01022000 501888	697.00			
	146588	32743-2	01022000 501888	697.00			
	146589	32878	01022000 501888	1,085.36			
776	02/24/2022	PRINTED 003754	NFPA	175.00			
	146654	8068548X	01022800 556602	175.00			
777	02/24/2022	PRINTED 005228	NISSAN INFINITI LT	354.54			
	146657	REFUND #8088	01000027 410000	354.54			
778	02/24/2022	PRINTED 005228	NISSAN INFINITI LT	309.22			
	146656	REFUND #8092	01000027 410000	309.22			
779	02/24/2022	PRINTED 001617	NORTHEASTERN COMMUNICATIO	391.25			
	146658	1060791	01022000 578803	391.25			
780	02/24/2022	PRINTED 099999	DIAMOND, JOHN	413.00			
	146697	REFUND #8099	01000027 410000	413.00			
781	02/24/2022	PRINTED 099999	DICAIRANO, STEVE	1,346.38			
	146698	REFUND #8089	01000027 410000	1,346.38			
782	02/24/2022	PRINTED 099999	SAMPIERI, CHRISTINE	45.53			
	146699	REFUND #8102	01000027 410000	45.53			
783	02/24/2022	PRINTED 099999	ZHAI, ZU	120.33			
	146700	REFUND #8091	01000027 410000	120.33			
784	02/24/2022	PRINTED 011919	PAPER ROLL SUPPLIES, LLC	315.00			
	146659	515658	21100000 534401	315.00			
785	02/24/2022	PRINTED 012505	PETRIELLO, MARISA	60.00			
	146660	022422	19120000 581888 B8026	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
786	02/24/2022	PRINTED	009139 PROFESSIONAL CONSULTANTS	937.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146665	220128133637	21100000 534401	937.50			
787	02/24/2022	PRINTED	001785 QUALITY DATA SERVICE INC	3,898.71			
	146590	2019-9863	01012000 534401	210.50			
	146681	2019-9841R	01012000 522204	532.14			
	146681	2019-9841R	01012000 534401	171.50			
	146681	2019-9841R	01012000 545504	2,063.19			
	146682	2019-9842	01012000 522204	921.38			
788	02/24/2022	PRINTED	012750 QUENCH USA, INC	100.00			
	146592	INV03646080	01013800 534401	100.00			
789	02/24/2022	PRINTED	012750 QUENCH USA, INC	25.00			
	146591	INV03777420	01040000 534401	25.00			
790	02/24/2022	PRINTED	012584 QUICK MED CLAIMS, LLC	10,112.38			
	146683	INV19418	01022600 522203	10,112.38			
791	02/24/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	35.40			
	146684	6078658	01080600 534402	35.40			
792	02/24/2022	PRINTED	012092 ROBERT TAYLOR PHOTOGRAPHY	560.00			
	146685	022422	01022000 534402	560.00			
793	02/24/2022	PRINTED	012926 ROMAN, PAMELA M	80.00			
	146719	022422	01015400 556601	80.00			
794	02/24/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	26,286.93			
	146593	2280636	01030300 567701	11,876.75			
	146616	2285534	01030300 567701	11,217.53			
	146686	2260901	21100000 590011	3,192.65			
795	02/24/2022	PRINTED	012293 SCHENK, MATTHEW	139.50			
	146687	12293-1-22	01060800 522202	139.50			
796	02/24/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,245.07			
	146689	022422-2	20100000 590011	1,245.07			
797	02/24/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	19,491.69			
	146690	022422-3	01013800 590011	2,985.81			
	146690	022422-3	01022000 590011	3,002.81			
	146690	022422-3	01022400 590011	477.54			
	146690	022422-3	01022600 590011	721.88			
	146690	022422-3	01030100 590011	6,224.98			
	146690	022422-3	01040000 590011	252.25			
	146690	022422-3	01050600 590011	1,781.71			
	146690	022422-3	01070000 590011	4,044.71			
798	02/24/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	515.66			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	146688	022422	72130078 522205	515.66			
799	02/24/2022	PRINTED	002523 CHARTER COMMUNICATIONS	457.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146594	051844020122	01022600 578801	133.37			
	146617	337847020822	01030100 578801	78.71			
	146620	081064020822	01022000 578801	245.36			
800	02/24/2022	PRINTED	010405 STRATFORD BALING	405.60			
	146691	3300013610	01030400 522204	405.60			
801	02/24/2022	PRINTED	012931 THERAPYNOTES, LLC	152.80			
	146595	012822	30110000 501114	49.58			
	146596	5414896	30110000 501114	100.00			
	146597	5414898	30110000 501114	3.22			
802	02/24/2022	PRINTED	002389 THOMSON REUTERS - WEST	452.71			
	146598	845799379	01022000 578801	452.71			
803	02/24/2022	PRINTED	002185 KEY GOVERNMENT FINANCE, I	61,943.77			
	146705	2002930530-1	01012600 522204	21,971.52			
	146705	2002930530-1	01060000 522205	39,972.25			
804	02/24/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,376.00			
	146693	022422	24110000 598886	2,376.00			
805	02/24/2022	PRINTED	007756 STATE OF CONNECTICUT	10,692.00			
	146694	022422	24110000 598885	10,692.00			
806	02/24/2022	PRINTED	002253 TRI-STATE DIESEL	146.93			
	146695	426055	01030300 567702	146.93			
807	02/24/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	146599	465008779	21100000 578801	202.00			
808	02/24/2022	PRINTED	002337 VIMINI VALUATION SERVICES	750.00			
	146725	3867	01012800 522203	750.00			
809	02/24/2022	PRINTED	012744 VISUAL COMPUTER SYSTEMS	10,440.99			
	146600	17905	01022000 578801	10,440.99			
810	02/24/2022	PRINTED	004029 W. B. MASON CO., INC.	445.15			
	146601	227319610	01022000 534401	22.74			
	146602	227092936	01022600 589901	17.99			
	146603	226960754	21100000 534401	7.28			
	146604	226999995	21100000 534401	52.28			
	146606	227283332	01022600 534401	214.86			
	146607	CM0627051	01022600 534401	-54.80			
	146608	227316162	01013800 534401	133.52			
	146609	227391634	01022600 534401	52.28			
	146696	CM0177626	01022000 534401	-1.00			

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811	02/24/2022	PRINTED	004029 W. B. MASON CO., INC.	2,556.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146618	226510519	42120000 581888 G0448	2,556.97			
812	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	146619	3083671	01013800 589901	194.00			
813	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	146610	3054363	01040000 578802	196.00			
814	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	146612	3057087	01030100 589901	220.00			
815	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	146611	3051754	01050600 578801	235.00			
816	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	146613	3051895	01022000 589901	275.00			
817	02/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	146614	3048928	01022000 589901	855.00			
818	02/24/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	1,092.00			
	146655	617TS	72130077 522205	1,092.00			
819	02/24/2022	PRINTED	000432 DAVID L WEISS AS TRUSTEE	10,000.00			
	146726	022422-R	01013800 511160	10,000.00			
5302	02/24/2022	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	146628	802943	00 100005	5,000.00			
5303	02/24/2022	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	146629	022422	01013800 545504	200.00			

93 CHECKS	CASH ACCOUNT TOTAL	764,436.46	.00
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02/24/2022 14:41
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 9
 apchkrcn

		UNCLEARED	CLEARED
93 CHECKS	FINAL TOTAL	764,436.46	.00

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