

04/21/2022 11:20 | 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
1542	04/21/2022	PRINTED	009884 A & B MECHANICAL, LLC	15,205.52			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148238	38722	42120000 581888 G0448	7,905.00			
	148239	38799	42120000 581888 G0448	1,091.00			
	148333	39078	12120000 581888 B8023	6,209.52			
1543	04/21/2022	PRINTED	010037 ABBATE JR, ANTHONY T	638.08			
	148281	042122	01013400 511152	638.08			
1544	04/21/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	393.13			
	148161	YR-N3WG-F3TT	01014200 534401	61.40			
	148162	4D-V1JR-L9P1	01022000 534401	39.98			
	148162	4D-V1JR-L9P1	01022000 534402	33.55			
	148273	LF-YRHM-R4H1	01022600 534402	258.20			
1545	04/21/2022	PRINTED	007723 AMSOIL, INC	856.88			
	148282	20628732 RI	01030300 567701	856.88			
1546	04/21/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	728.00			
	148225	042122	01013400 511155	728.00			
1547	04/21/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	1,770.00			
	148240	971843454	21100000 581888	1,770.00			
1548	04/21/2022	PRINTED	000306 AQUARION WATER COMPANY	4,834.79			
	148337	042122	01013800 590013	178.37			
	148337	042122	01022000 590013	208.81			
	148337	042122	01022400 590013	52.42			
	148337	042122	01022600 590013	47.13			
	148337	042122	01030100 590013	571.44			
	148337	042122	01040000 590013	74.00			
	148337	042122	01050200 590013	17.79			
	148337	042122	01050600 590013	103.00			
	148337	042122	01070000 590013	153.58			
	148337	042122	01080600 590013	1,219.43			
	148337	042122	20100000 590013	156.21			
	148337	042122	21100000 590013	2,032.93			
	148337	042122	01010100 590013	19.68			
1549	04/21/2022	PRINTED	009445 BARBIN, STEVE	512.76			
	148322	042122	30110000 522202	512.76			
1550	04/21/2022	PRINTED	000220 SAMSPENCE VENTURES LLC	15.55			
	148284	25994	01022000 534403	15.55			
1551	04/21/2022	PRINTED	000223 BERCHEM & MOSES PC	2,475.00			
	148285	182932	01011600 522202	1,255.00			
	148286	182933	01011600 522202	600.00			
	148287	182934	01011600 522202	620.00			
1552	04/21/2022	PRINTED	012051 BETA GROUP INC	1,924.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148241	# 11		16120000 581888 B3096	540.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
148242	# 4		11120000 581888 B0310	1,384.92			
1553	04/21/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,540.00			
148226	A6583-00		01080400 522205	2,540.00			
1554	04/21/2022	PRINTED	007890 BLUE MEDICARERX	2,713.48			
148283	7104840		01013400 511151	2,713.48			
1555	04/21/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	347.75			
148288	02-405576		21100000 578802	347.75			
1556	04/21/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	312.30			
148274	84484595		01022600 534402	312.30			
1557	04/21/2022	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
148275	042122		01022600 534402	685.00			
1558	04/21/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	2,339.82			
148289	781005		21100000 534401	983.00			
148291	781173		21100000 534401	777.00			
148292	783048		21100000 534401	205.89			
148293	788739		21100000 534401	373.93			
1559	04/21/2022	PRINTED	000618 CIRMA	9,857.00			
148294	25330		01013400 511152	1,500.00			
148295	25331		01013400 511152	8,357.00			
1560	04/21/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	2,999.68			
148298	142845454187		01080400 545503	857.50			
148299	038100563522		01080400 522205	860.96			
148300	050601301704		01080400 522205	114.94			
148301	900014600016		01011000 567704	481.99			
148303	900016611646		01060200 556601	125.00			
148304	042122		01060800 534402	-22.86			
148335	000013040552		01012600 522204	469.90			
148336	083331189089		01014200 534401	112.25			
1561	04/21/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	175.35			
148319	022122		01010400 567704	175.35			
1562	04/21/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	61.30			
148276	IN1391693		01022600 589901	16.00			
148305	IN1399984		21100000 534401	45.30			
1563	04/21/2022	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	700.00			
148306	JAN/FEB2022		21100000 578802	700.00			
1564	04/21/2022	PRINTED	012430 CONNECTICUT MOVIE WORKS,	381.22			
148338	7633681-2		01080400 522205	381.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1565	04/21/2022	PRINTED	000624 CONNECTICUT POST	76.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	148307	042122	01050200	534401		76.95	
1566	04/21/2022	PRINTED	009357 CORPORATE MAILING SERVICE	417.15			
	148308	805456	01013800	545504		232.32	
	148309	805595	01013800	545504		184.83	
1567	04/21/2022	PRINTED	012463 CRYSTAL ROCK	72.41			
	148163	042122	01080400	534402		72.41	
1568	04/21/2022	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	56.00			
	148243	220150972	01030300	567702		56.00	
1569	04/21/2022	PRINTED	006326 EAST HAVEN CARS, LLC	542.59			
	148165	301596C	01030300	567702		280.86	
	148166	301669C	01030300	567702		107.99	
	148167	301671C	01030300	567702		153.74	
1570	04/21/2022	PRINTED	004153 DESANTIE TIRE COMPANY	818.22			
	148164	294863	01030300	567702		818.22	
1571	04/21/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	148168	18668	21100000	534401		34.00	
1572	04/21/2022	PRINTED	012969 EXTRA FLOUR, LLC	1,235.76			
	148227	INV #7	33110000	522205 G0114		1,235.76	
1573	04/21/2022	PRINTED	012835 G. I. JOHNS, LLC.	275.00			
	148169	5953	01030100	589902		275.00	
1574	04/21/2022	PRINTED	000994 GRAINGER	46.14			
	148310	9268423127	20100000	534402		46.14	
1575	04/21/2022	PRINTED	010875 GRASSO SHEPHERDS	1,038.00			
	148311	0086	01022000	534402		1,038.00	
1576	04/21/2022	PRINTED	008539 GUAGLIANONE, DENNIS	191.50			
	148312	8539-4-22	01060800	522202		191.50	
1577	04/21/2022	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,212.95			
	148170	PSCE4976759	01030300	567702		1,125.52	
	148244	PSCE4977099	01030300	567702		87.43	
1578	04/21/2022	PRINTED	012742 HAZCOMPLIANCE, LLC.	1,792.25			
	148313	1610	01030300	567702		1,792.25	
1579	04/21/2022	PRINTED	012161 HI-TEK BALANCING INC.	1,750.00			
	148245	13371	01030300	567702		1,750.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1580	04/21/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	30.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148314	60062208	01070000 534401	30.75			
1581	04/21/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	192.00			
	148315	10274	01030400 522204	192.00			
1582	04/21/2022	PRINTED	013129 KLOVER, INC	3,579.27			
	148171	856282	01030101 534402	1,258.34			
	148172	863736	01030101 534402	-1,258.34			
	148173	872159	01030101 534402	318.00			
	148174	871587	01030300 567702	984.24			
	148175	871605	01030300 567702	98.88			
	148176	871651	01030300 567702	27.64			
	148177	871790	01030300 567702	24.80			
	148178	871828	01030300 567702	40.96			
	148179	004626	01030300 567702	334.33			
	148180	004698	01030300 567702	87.21			
	148181	004707	01030300 567702	256.53			
	148182	872372	01030300 567702	8.49			
	148183	872387	01030300 567702	330.10			
	148184	872509	01030300 567702	655.83			
	148234	870783	21100000 534401	125.92			
	148246	004696	01030300 567702	87.21			
	148247	004708	01030300 567702	123.42			
	148248	873203	01030300 567702	48.97			
	148249	873204	01030300 567702	26.74			
1583	04/21/2022	PRINTED	009823 KOCH, JOY	6.42			
	148228	042122	72130075 522205	6.42			
1584	04/21/2022	PRINTED	012562 LAYLA'S FALAFEL	420.00			
	148229	INV #5-2	33110000 522205 G0114	420.00			
1585	04/21/2022	PRINTED	001409 MARVIN DISPLAY 1, LLC	167.42			
	148316	140850	01022000 534401	167.42			
1586	04/21/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	148330	042122	01050200 522202	300.00			
1587	04/21/2022	PRINTED	013086 MILLER, LAURA C	325.00			
	148317	042122	01070000 522205	325.00			
1588	04/21/2022	PRINTED	001496 MINUTEMAN PRESS	585.00			
	148278	22969	01022600 545503	585.00			
1589	04/21/2022	PRINTED	012553 MMSGs	187.67			
	148277	19167021	01022600 534402	187.67			
1590	04/21/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	340.00			
	148185	34206	01022000 501888	340.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1591	04/21/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	490.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148186	WO-0087945	01030200 578802	490.48			
1592	04/21/2022	PRINTED	002601 OLD TOWNE RESTAURANT	26.44			
	148318	042122	01022000 534402	5.00			
	148318	042122	01022000 567704	21.44			
1593	04/21/2022	PRINTED	002601 OLD TOWNE RESTAURANT	727.98			
	148230	INV #36	33110000 522205 G0114	727.98			
1594	04/21/2022	PRINTED	010624 OMNI DATA	14,996.92			
	148251	17692	01030200 581888	14,996.92			
1595	04/21/2022	PRINTED	099999 DOVHAL, OLEKSANDR	523.92			
	148342	REFUND #8178	01000027 410000	523.92			
1596	04/21/2022	PRINTED	099999 WAGENER, RITA K.	145.00			
	148343	042122	72130075 522205	145.00			
1597	04/21/2022	PRINTED	013173 ORIGINAL WATERMEN, INC.	1,891.19			
	148187	S75473	01080400 522205 AQUAT	860.19			
	148188	S75474	01080400 522205 AQUAT	1,031.00			
1598	04/21/2022	PRINTED	001674 PARK CITY VALVE & FITTING	1,340.56			
	148252	345856	01080600 578802	1,300.48			
	148253	345860	01080600 578802	40.08			
1599	04/21/2022	PRINTED	013174 PRINCIPAL CUSTODY SOLUTIO	591.31			
	148235	042122	01013400 522107	591.31			
1600	04/21/2022	PRINTED	001785 QUALITY DATA SERVICE INC	7,901.51			
	148189	2019-9978	01080400 522205	7,901.51			
1601	04/21/2022	PRINTED	012750 QUENCH USA, INC	35.00			
	148191	INV03909043	01050200 578801	35.00			
1602	04/21/2022	PRINTED	012584 QUICK MED CLAIMS, LLC	6,731.51			
	148320	INV20758	01022600 522203	6,731.51			
1603	04/21/2022	PRINTED	010826 RAM BUILDING GROUP	15,684.75			
	148254	800957	01030200 578802	15,684.75			
1604	04/21/2022	PRINTED	001856 RING'S END INC	168.67			
	148255	358717	01080600 578802	92.08			
	148256	361146	01080600 578802	76.59			
1605	04/21/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,093.16			
	148192	2358292	01030300 567701	11,860.32			
	148193	2358294	01030300 567701	11,232.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1606	04/21/2022	PRINTED	001958 THE SCHWERDTLE STAMP COMP	61.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148194	IV189046	01022000 534401	61.76			
1607	04/21/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE	500.00			
	148339	6194	11120000 581888 B8024	500.00			
1608	04/21/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	13,417.30			
	148340	042122	01013800 590011	2,157.94			
	148340	042122	01022000 590011	2,291.05			
	148340	042122	01022400 590011	358.28			
	148340	042122	01022600 590011	401.53			
	148340	042122	01030100 590011	3,976.84			
	148340	042122	01040000 590011	153.83			
	148340	042122	01050600 590011	1,265.96			
	148340	042122	01070000 590011	2,811.87			
1609	04/21/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,113.95			
	148341	042122-2	20100000 590011	1,113.95			
1610	04/21/2022	PRINTED	002523 CHARTER COMMUNICATIONS	218.73			
	148279	051844040122	01022600 578801	133.34			
	148321	337847040822	01030100 578801	85.39			
1611	04/21/2022	PRINTED	011626 STANTEC CONSULTING SERVIC	70,935.40			
	148257	1861131	17120000 581888 B3115	2,047.70			
	148258	1861137	17120000 581888 B3115	33,241.43			
	148259	1777084	03120000 581888 G3115	8,270.66			
	148259	1777084	17120000 581888 B3115	18,195.34			
	148260	1806651	17120000 581888 B3115	9,180.27			
1612	04/21/2022	PRINTED	004109 STREAMLINE AQUATICS	475.45			
	148261	2342	01080600 578803	475.45			
1613	04/21/2022	PRINTED	012439 SWANK MOTION PICTURES, IN	800.00			
	148231	BO 1894713	01080400 522205	800.00			
1614	04/21/2022	PRINTED	003701 THE SPECTOR CRIMINAL JUST	230.00			
	148324	6955	01022000 556603	230.00			
1615	04/21/2022	PRINTED	012629 THOMPSON FABRICATING INC.	13,910.00			
	148262	16607	01030100 581888	2,782.00			
	148262	16607	96100000 581888	11,128.00			
1616	04/21/2022	PRINTED	002389 THOMSON REUTERS - WEST	452.71			
	148195	846124459	01022000 578801	452.71			
1617	04/21/2022	PRINTED	010341 TIGHE & BOND, INC.	18,164.46			
	148263	032292134	13120000 581888 B3066	552.50			
	148264	032292184	19120000 581888 B1410	1,557.50			

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148265	032292137		17120000 581888 B3108	3,737.47			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
148266	032292135		11120000 581888 B8029	2,626.25			
148267	032292183		19120000 581888 B8021	4,647.50			
148268	032292139		01030400 522207	733.24			
148269	032292140		01030500 522202	3,233.75			
148270	032292138		01030400 522207	1,076.25			
1618	04/21/2022	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
148196	APR2022		21100000 578801	243.00			
1619	04/21/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	756.00			
148197	23480		01022400 578801	54.00			
148198	23481		01030200 578802	54.00			
148199	23482		01022600 522202	54.00			
148200	23483		01030200 578802	54.00			
148201	23484		01030200 578802	54.00			
148202	23485		01070000 578801	54.00			
148203	23486		01030200 578802	54.00			
148204	23487		01050200 578801	54.00			
148205	23488		01022000 578801	54.00			
148206	23489		01030200 578802	54.00			
148207	23490		01030200 578802	54.00			
148208	23491		01050600 578801	54.00			
148209	23492		01080600 578801	54.00			
148211	23493		01030200 578802	54.00			
1620	04/21/2022	PRINTED	002223 TOWN OF TRUMBULL	4,884.00			
148328	10381		19120000 581888 B3123	2,000.00			
148328	10381		42120000 581888 G0453	2,884.00			
1621	04/21/2022	PRINTED	002503 TRANSUNION LLC	60.60			
148327	03241226		01022000 522203	60.60			
1622	04/21/2022	PRINTED	006395 TREASURER, STATE OF CONNE	1,320.00			
148233	CEN495223		01012600 522204	1,320.00			
1623	04/21/2022	PRINTED	006844 TREASURER, STATE OF CONNE	275.00			
148325	DPS73194		01022000 556603	200.00			
148326	DPS73450		01022000 556603	75.00			
1624	04/21/2022	PRINTED	007982 TRUMBULL HOUSING AUTHORIT	1,000.00			
148329	042122		72130078 522205	1,000.00			
1625	04/21/2022	PRINTED	002285 TURF PRODUCTS	14,621.38			
148212	1456206-00		21100000 578802	-596.84			
148213	1457504-00		21100000 578802	548.04			
148214	5013565-00		21100000 578802	412.56			
148232	1440649-00		21100000 589901	2,851.52			
148232	1440649-00		96100000 581888	11,406.10			

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1626	04/21/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI	12,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148272	ESA005062-1	01030100 581888	2,420.00			
	148272	ESA005062-1	96100000 581888	9,680.00			
1627	04/21/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	148215	470021866	01022000 589901	235.00			
1628	04/21/2022	PRINTED	002311 UNITED RENTALS, INC.	525.00			
	148334	204004098-001	15120000 581888 B2004	525.00			
1629	04/21/2022	PRINTED	012748 VIGILANT SOLUTIONS, LLC	2,100.00			
	148216	46619 RI	01022000 578801	2,100.00			
1630	04/21/2022	PRINTED	004029 W. B. MASON CO., INC.	535.39			
	148217	228787526	01022000 534401	22.74			
	148218	228783344	01013800 534401	313.68			
	148219	228741571	01030100 534401	198.97			
1631	04/21/2022	PRINTED	013180 WHITAKER BROTHERS BUSINES	1,479.00			
	148220	INV0292722	01013800 534401	1,479.00			
1632	04/21/2022	PRINTED	002457 WILLIAM B. MEYER, INC.	910.00			
	148250	120-030547	42120000 581888 G0448	910.00			
1633	04/21/2022	PRINTED	012507 WSP USA INC	4,162.33			
	148280	1151910	71130095 581888	4,162.33			
1634	04/21/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	148223	3182429	01013800 589901	194.00			
1635	04/21/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	148224	3162475	01050000 522204	200.00			
1636	04/21/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	148221	3168742	01030100 589901	220.00			
1637	04/21/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	148222	3161852	01050600 578801	235.00			
1638	04/21/2022	PRINTED	013166 ZILLICH, DAWN M	150.00			
	148331	042122	01070000 522205	150.00			
5316	04/21/2022	WIRE	002565 TREASURER, STATE OF CONNE	110.00			
	148237	3216767	32110000 522205	110.00			
5317	04/21/2022	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	148323	805223	00 100005	5,000.00			
99 CHECKS				CASH ACCOUNT TOTAL	314,103.84		.00

04/21/2022 11:20
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	314,103.84	.00

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