

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3917	09/08/2022	PRINTED	009884 A & B MECHANICAL, LLC	667.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152762	39846	01080600 578802	667.85			
3918	09/08/2022	PRINTED	012231 ABLE BODY CONSTRUCTION, L	6,000.00			
	152877	090822	72050400 522205	6,000.00			
3919	09/08/2022	PRINTED	000066 AIRGAS USA, LLC	518.99			
	152763	9129395959	01022600 534402	502.11			
	152834	9990674160	01030300 567702	16.88			
3920	09/08/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,055.15			
	152764	0803013051	01013800 578804	154.88			
	152764	0803013051	01022000 578804	229.87			
	152764	0803013051	01022400 578804	75.61			
	152764	0803013051	01022600 578804	70.49			
	152764	0803013051	01030100 578804	583.94			
	152764	0803013051	01050600 578804	150.78			
	152764	0803013051	01070000 578804	276.72			
	152764	0803013051	01080600 578804	76.77			
	152764	0803013051	21100000 578804	230.11			
	152765	0803013070	01030400 522204	205.98			
3921	09/08/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	1,122.42			
	152769	YN-RNXX-TR64	01060200 534401	32.49			
	152770	NJ-NH3P-466D	01030200 578802	89.97			
	152771	Q4-6Y9W-MQ97	01030200 578802	-89.97			
	152772	NH3P-466D-2	01030200 578802	89.97			
	152773	FW-Q3GM-31QX	01013800 534401	317.72			
	152774	FX-41D66-3Y4N	01050600 578802	134.75			
	152798	33-6FF7-YRJV	01050600 534401	349.72			
	152835	XQ-GD3X-4DC9	01050600 534401	23.96			
	152837	9Y-Q1DN-4HPY	01050600 534403	173.81			
3922	09/08/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	559,120.11			
	152836	656844F	01013400 511151	559,120.11			
3923	09/08/2022	PRINTED	000306 AQUARION WATER COMPANY	123,950.37			
	152838	090822	01022824 590016	123,950.37			
3924	09/08/2022	PRINTED	000157 ATLAS FENCE INC.	4,500.00			
	152799	0004502-IN	12120000 581888 B8023	4,500.00			
3925	09/08/2022	PRINTED	010466 BAILEY, DAVID	495.00			
	152839	090822	01050600 522205	495.00			
3926	09/08/2022	PRINTED	013133 BEEYONDER, LLC	80.00			
	152840	BF2D409-0008	01050600 522205	80.00			
3927	09/08/2022	PRINTED	009275 BEST EDIBLES	12.38			
	152841	090822	01022000 534402	12.38			

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3928	09/08/2022	PRINTED	008343 CCMA COMMITTEE	30.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	152924	090822	01011600	556601		30.00	
3929	09/08/2022	PRINTED	003915 CDW GOVERNMENT	277.30			
	152804	CJ49890	01012600	522204		277.30	
3930	09/08/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	778.66			
	152766	808628	01030300	567702		778.66	
3931	09/08/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	445.18			
	152767	55524	01022000	534402		175.27	
	152768	55587	01022000	534402		269.91	
3932	09/08/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.00			
	152775	IN1487640	01022600	578802		16.00	
3933	09/08/2022	PRINTED	012730 CONNECTICUT CONVENTION &	300.00			
	152843	4364	01014600	556602		300.00	
3934	09/08/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS	4,409.44			
	152776	06116672	01030100	501888		4,409.44	
3935	09/08/2022	PRINTED	013247 COOKE, BECKY	9,315.00			
	152922	INV #2	01011600	522202		9,315.00	
3936	09/08/2022	PRINTED	009357 CORPORATE MAILING SERVICE	239.55			
	152859	808322	01013800	545504		239.55	
3937	09/08/2022	PRINTED	005785 CRANDALL, BARBARA	240.00			
	152860	090822	01015400	522201		60.00	
	152861	090822-2	01050600	522201		60.00	
	152862	090822-3	11120100	581888	B6058	60.00	
	152863	090822-4	11120100	581888	B6052	6.00	
	152863	090822-4	12120100	581888	B6078	54.00	
3938	09/08/2022	PRINTED	012529 CROWN CASTLE FIBER LLC	7,397.20			
	152800	1188956	01012600	522204		7,397.20	
3939	09/08/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,240.00			
	152844	44852	17120000	581888	B2004	64.00	
	152845	44946	17120000	581888	B2004	192.00	
	152846	44947	17120000	581888	B2004	192.00	
	152847	44949	17120000	581888	B2004	192.00	
	152848	44951	17120000	581888	B2004	192.00	
	152849	44952	17120000	581888	B2004	192.00	
	152850	44955	17120000	581888	B2004	192.00	
	152851	44956	17120000	581888	B2004	192.00	
	152852	444958	17120000	581888	B2004	192.00	
	152853	44959	17120000	581888	B2004	192.00	

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152854	44981		17120000 581888 B2004	64.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
152855	44986		17120000 581888 B2004	64.00			
152856	44987		17120000 581888 B2004	64.00			
152857	44988		17120000 581888 B2004	64.00			
152858	45009		17120000 581888 B2004	192.00			
3940	09/08/2022	PRINTED	006326 EAST HAVEN CARS, LLC	33.47			
152801	304628C		01030300 567702	40.02			
152802	304653C		01030300 567702	68.45			
152867	302648C-2		01030300 567702	-75.00			
3941	09/08/2022	PRINTED	012725 DOLAN, KENNETH A.	325.00			
152864	090822		01050600 522205	325.00			
3942	09/08/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	250.00			
152865	202534		20100000 534402	250.00			
3943	09/08/2022	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	691.80			
152777	JULY2022		01022600 522203	691.80			
3944	09/08/2022	PRINTED	012971 EMMA'S RUBY	59.00			
152904	INV #20		33110000 522205 G0114	59.00			
3945	09/08/2022	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	102.00			
152866	0178000-01		01030200 578802	102.00			
3946	09/08/2022	PRINTED	005901 FLEET AUTO SUPPLY, LLC	170.00			
152871	2022-0192		01030300 567702	170.00			
3947	09/08/2022	PRINTED	011544 FRONTIER	118.13			
152868	090822		01012600 522204	67.14			
152869	090822-2		01012600 522204	50.99			
3948	09/08/2022	PRINTED	012835 G. I. JOHNS, LLC.	500.00			
152803	8288		01080600 534403	500.00			
3949	09/08/2022	PRINTED	013240 GARVEY, JOHANNA X.K.	150.00			
152870	090822		01050600 522205	150.00			
3950	09/08/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	178.00			
152872	090822		01012800 522203	178.00			
3951	09/08/2022	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
152873	112223401712		01030100 522203	110.00			
3952	09/08/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	256.75			
152874	500048325		01014800 545501	256.75			
3953	09/08/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,329.76			
152875	500048342		01010000 545501	516.80			

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152875		500048342	01011800 545501	375.20		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	152875		500048342	01012200 545501	217.92		
	152875		500048342	20100000 545501	219.84		
3954	09/08/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,484.28		
	152876		500049300	01014200 545501	2,484.28		
3955	09/08/2022	PRINTED	012777 HILLYARD , INC		23.92		
	152807		604861458	01030200 578802	23.92		
3956	09/08/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE		1,624.61		
	152878		6511638	01022000 567702	22.36		
	152879		5536138	20100000 534402	8.96		
	152880		55218	20100000 534402	59.95		
	152881		8012969	20100000 534402	38.31		
	152882		7013112	20100000 534402	28.48		
	152883		32665	20100000 534402	72.91		
	152885		2015128	01080600 534402	398.24		
	152886		5016005	01080600 534402	201.59		
	152887		970392	01080600 534402	68.82		
	152888		614246	21100000 534401	254.34		
	152889		7516073	21100000 534401	189.86		
	152890		6510037	21100000 534401	194.91		
	152891		4526704	21100000 534401	24.90		
	152892		1615865	21100000 534401	5.92		
	152893		5010844	21100000 534401	55.06		
3957	09/08/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE		33.14		
	152902		5513590	01030100 534402	33.14		
3958	09/08/2022	PRINTED	013025 STACEY LOMBARDO		128.84		
	152778		3449589	01040000 522204	25.00		
	152805		3449590	01030100 578801	25.00		
	152894		3449592	01013800 578801	78.84		
3959	09/08/2022	PRINTED	013002 INTERNATIONAL SOCCER & RU		1,440.00		
	152779		485339	72130088 522205	1,440.00		
3960	09/08/2022	PRINTED	013129 KLOVER, INC		1,398.00		
	152780		906195	01030300 567702	105.36		
	152781		905788	01030300 567702	272.20		
	152782		905992	01030300 567702	184.63		
	152808		906072	01030300 567702	47.99		
	152809		906673	01030300 567702	393.91		
	152810		906675	01030300 567702	393.91		
3961	09/08/2022	PRINTED	009823 KOCH, JOY		275.00		
	152895		090822	01050600 522205	275.00		
3962	09/08/2022	PRINTED	006144 LAWSON PRODUCTS, INC		357.78		

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152896	DOC	9309814254 INVOICE NO	01022000 567702 ORG OBJ PROJ	117.58		
	152897		9309814255	01022000 567702	240.20		
3963	09/08/2022	PRINTED	012093 LENG, TAN		240.00		
	152903		090822	01050600 522205	240.00		
3964	09/08/2022	PRINTED	001363 MAIN ENTERPRISES INC.		2,107.00		
	152783		29256	01030200 578802	744.00		
	152784		29258	01030200 578802	384.00		
	152785		29282	01030200 578802	228.00		
	152786		29311	01030200 578802	244.00		
	152811		29537	01030200 578802	126.00		
	152812		29581	01030200 578802	381.00		
3965	09/08/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE		35.55		
	152898		2019-1072	01040000 522204	35.55		
3966	09/08/2022	PRINTED	009223 METLIFE SBC		267.30		
	152920		090822	01013400 511155	133.65		
	152921		090822-2	01013400 511155	133.65		
3967	09/08/2022	PRINTED	003040 MONTAGE ENTERPRISES INC.		233.51		
	152899		98326	01030300 567702	233.51		
3968	09/08/2022	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		118,137.04		
	152787		8230379761	01022000 578801	118,137.04		
3969	09/08/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		439.00		
	152900		36866	01022000 501888	439.00		
3970	09/08/2022	PRINTED	012481 NORDGREN, JAMES F.		500.00		
	152923		090822	01015400 522202	500.00		
3971	09/08/2022	PRINTED	002601 OLD TOWNE RESTAURANT		487.62		
	152901		INV #53	33110000 522205 G0114	487.62		
3972	09/08/2022	PRINTED	099999 ANDRY, NANCY		150.00		
	152916		090822	01050600 522205	150.00		
3973	09/08/2022	PRINTED	099999 BRIDGEPORT HOSPITAL		889.12		
	152917		REFUND #8287	01000027 410000	889.12		
3974	09/08/2022	PRINTED	099999 CASERTA, CAROLYN		192.71		
	152918		REFUND #8278	01000027 410000	192.71		
3975	09/08/2022	PRINTED	099999 DALESIO, JOHN		24.73		
	152919		REFUND #8244	01000027 410000	24.73		
3976	09/08/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT		177.99		
	152813		414691	01080600 534402	177.99		

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 6  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3977	09/08/2022	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	700.00			
		DOC	INVOICE NO	AMOUNT			
		152905	2376	700.00			
			01022000 522203				
3978	09/08/2022	PRINTED	012505 PETRIELLO, MARISA	60.00			
		152906	090822	60.00			
			01070000 522201				
3979	09/08/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM	40.00			
		152907	090822	40.00			
			01022000 567702				
3980	09/08/2022	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	521.17			
		152908	00279389	471.97			
		152909	00279390	49.20			
			01030300 567702				
3981	09/08/2022	PRINTED	013285 ROMANO-SIKORA, DONNA	200.00			
		152833	090822	200.00			
			01010800 522203				
3982	09/08/2022	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	222.73			
		152910	89602839	222.73			
			01030300 567702				
3983	09/08/2022	PRINTED	002523 CHARTER COMMUNICATIONS	229.51			
		152842	199122082722	229.51			
			01050600 578801				
3984	09/08/2022	PRINTED	012614 TORRCO	160.68			
		152911	S7045353.001	160.68			
			01080600 578803				
3985	09/08/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
		152814	27213	64.00			
		152815	27214	64.00			
		152816	27215	64.00			
		152817	27216	64.00			
		152818	27217	64.00			
		152819	27218	64.00			
		152820	27219	64.00			
		152821	27220	64.00			
		152822	27221	64.00			
		152823	27222	64.00			
		152824	27223	64.00			
		152825	27224	64.00			
		152826	27225	64.00			
		152827	27226	64.00			
			01022400 578801				
			01030200 578801				
			01022600 522202				
			01030200 578801				
			01030200 578801				
			01030200 578801				
			01070000 578801				
			01030200 578801				
			01050200 578801				
			01022000 578801				
			01030200 578801				
			01030200 578801				
			01030200 578801				
			01050600 578801				
			01080600 578801				
			01013800 578801				
3986	09/08/2022	PRINTED	002927 TRANS-CLEAN	168.26			
		152912	x-2624432	168.26			
			01050600 534403				
3987	09/08/2022	PRINTED	011366 TRAVELERS	31.00			
		152913	000615646	31.00			
			01013800 511160				
3988	09/08/2022	PRINTED	002285 TURF PRODUCTS	3,119.42			
		152789	1472228-00	372.56			
			01030300 567702				

09/08/2022 12:48 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152790	1473659-00		01030300 567702	984.33			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
152791	1473831-00		01030300 567702	335.81			
152792	1473905-00		21100000 578802	390.94			
152793	1473975-00		21100000 578802	625.00			
152794	1473975-01		21100000 578802	304.25			
152795	1474608-00		21100000 578802	106.53			
3989	09/08/2022	PRINTED	011336 TYLER, RYAN	969.38			
152914	11336-8-22		01060800 522205	969.38			
3990	09/08/2022	PRINTED	013238 UNIFIRST CORPORATION	22.08			
152828	1220054612		20100000 534402	11.04			
152829	1220056595		20100000 534402	11.04			
3991	09/08/2022	PRINTED	010421 WE TRANSPORT SCHOOL BUS C	2,555.00			
152796	WECT001333		01080600 522205	2,555.00			
3992	09/08/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,564.57			
152797	34741		21100000 534401	1,564.57			
3993	09/08/2022	PRINTED	010293 WRIGHT-PIERCE	13,442.72			
152830	222755		14120000 581888 B1016	13,442.72			
3994	09/08/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,526.00			
152915	906TS		72130077 522205	6,526.00			
5372	09/08/2022	WIRE	013218 WHEELABRATOR TECHNOLOGIES	145,488.93			
152831	38758		01030400 522204	145,488.93			
5373	09/08/2022	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-52,621.20			
152832	39063		01030400 522204	-52,621.20			
80 CHECKS				CASH ACCOUNT TOTAL	984,427.90	.00	

09/08/2022 12:48  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

---

		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	984,427.90	.00

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