

09/09/2021 13:37 | 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
5253	09/09/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	142,130.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141673	22505	01030400 522204	142,130.60			
5254	09/09/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-43,501.63			
	141674	22811	01030400 522204	-43,501.63			
5255	09/09/2021	WIRE	012184 HARLAND CLARKE CORP	145.78			
	141705	090921	01000029 480002	145.78			
131086	09/09/2021	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	140.00			
	141710	11309	21100000 556601	50.00			
	141711	12019	21100000 556601	90.00			
131087	09/09/2021	PRINTED	009223 METLIFE SBC	133.65			
	141709	APR/JUNE2021	01013400 511155	133.65			
131088	09/09/2021	PRINTED	011562 ADVANCE AUTO PARTS	316.30			
	141576	564123645438	01022000 567702	100.51			
	141577	564123732634	01022000 567702	164.28			
	141578	564123762786	01022000 567702	43.11			
	141579	564123926171	01022000 567702	8.40			
131089	09/09/2021	PRINTED	000066 AIRGAS USA, LLC	365.70			
	141531	9116666180	01080600 578803	254.23			
	141532	9116912900	01080600 578803	111.47			
131090	09/09/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	171.12			
	141533	0802728773	01030400 522204	171.12			
131091	09/09/2021	PRINTED	007788 AMAZON	99.98			
	141530	TL-CGWN-61WC	01013800 534401	99.98			
131092	09/09/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	141682	135819	01022600 522202	280.00			
131093	09/09/2021	PRINTED	004934 ANRG	1,536.21			
	141683	090921	01000027 410000	1,536.21			
131094	09/09/2021	PRINTED	006938 ATK GOLF SERVICES INC	202.05			
	141583	090921	21100000 534401	202.05			
131095	09/09/2021	PRINTED	010466 BAILEY, DAVID	440.00			
	141686	090921	01050600 522205	440.00			
131096	09/09/2021	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	141584	090921	01022000 522203	450.00			
131097	09/09/2021	PRINTED	000205 BDI	160.35			
	141585	9502027898	01030300 567702	160.35			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131098	09/09/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	252.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141588	090921	72130088 522205	252.00			
131099	09/09/2021	PRINTED	007843 CARDMEMBER SERVICE	1,340.45			
	141586	090921	01022000 534401	35.38			
	141586	090921	01022000 567704	52.86			
	141586	090921	01022000 567704	55.03			
	141586	090921	01022000 567704	15.98			
	141586	090921	01022000 567704	51.03			
	141586	090921	01022000 556603	190.97			
	141586	090921	01022000 556604	98.40			
	141586	090921	01022000 556604	68.75			
	141586	090921	01022000 567704	9.95			
	141586	090921	01022000 567704	78.58			
	141586	090921	01022000 567704	28.82			
	141586	090921	01022000 556603	130.00			
	141586	090921	01022000 567704	60.77			
	141586	090921	01022000 534401	10.62			
	141586	090921	01022000 534401	31.46			
	141586	090921	01022000 556603	190.97			
	141586	090921	01022000 534401	104.38			
	141586	090921	01022000 534401	32.64			
	141586	090921	01022000 534401	32.96			
	141586	090921	01022000 534401	60.90			
131100	09/09/2021	PRINTED	003915 CDW GOVERNMENT	2,336.40			
	141622	G967386	01 292700	369.36			
	141622	G967386	01 292700	1,967.04			
131101	09/09/2021	PRINTED	004781 CITY CARTING INC.	52,891.01			
	141658	2-0000938013	01030400 522204	27,039.98			
	141659	2-0000938012	01030400 522204	21,429.93			
	141660	2-0000938015	01030400 522204	1,271.10			
	141661	2-0000938016	01030400 522204	225.00			
	141662	2-0000938014	01030400 522204	2,925.00			
131102	09/09/2021	PRINTED	012703 CIVICPLUS, LLC	682.50			
	141535	215377	01070000 589901	682.50			
131103	09/09/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	122.12			
	141687	IN1254862	01022000 578801	122.12			
131104	09/09/2021	PRINTED	006514 CONNECTICUT POND SERVICES	2,234.00			
	141536	5518	01080600 578801	2,234.00			
131105	09/09/2021	PRINTED	009357 CORPORATE MAILING SERVICE	260.79			
	141676	755057	01013800 545504	260.79			
131106	09/09/2021	PRINTED	000565 COTT SYSTEMS, INC.	3,235.26			
	141688	141248	01013600 522204	995.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141689	141806	01013600 522204	995.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141690	142362	01013600 522204	995.00			
	141691	141248-2	01013600 578803	83.42			
	141692	141806-2	01013600 578803	83.42			
	141693	142362-2	01013600 578803	83.42			
131107	09/09/2021	PRINTED	005785 CRANDALL, BARBARA	60.00			
	141623	090921	01015400 522201	60.00			
131108	09/09/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	15,159.23			
	141671	906524	01012600 522204	6,966.88			
	141672	906524-2	01012600 522204	8,192.35			
131109	09/09/2021	PRINTED	012463 CRYSTAL ROCK	167.91			
	141624	090921	01013800 534402	9.99			
	141625	090921-2	01030100 534402	67.98			
	141626	090921-3	01013800 534402	9.99			
	141627	090921-4	01030100 534402	57.98			
	141628	090921-5	01013800 534401	9.99			
	141629	090921-6	01030100 534402	11.98			
131110	09/09/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	162.00			
	141616	42498	01080600 534402	162.00			
131111	09/09/2021	PRINTED	012725 DOLAN, KENNETH A.	325.00			
	141587	090921	01050600 522205	325.00			
131112	09/09/2021	PRINTED	011888 EASTON ARBORISTS, LLC	17,800.00			
	141537	090921	01080800 522205	17,800.00			
131113	09/09/2021	PRINTED	012971 EMMA'S RUBY	2,499.00			
	141700	INV #3	33110000 522205 G0114	2,499.00			
131114	09/09/2021	PRINTED	012327 EP MAINTENANCE LLC	6,577.08			
	141538	82721D	01030200 522203	5,603.08			
	141539	82721EM	01030200 522203	974.00			
131115	09/09/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,712.75			
	141540	819159	01022000 567702	16.27			
	141541	820133	01022000 567702	199.98			
	141663	820796	01030300 567702	141.32			
	141664	820874	01030300 567702	524.11			
	141665	820927	01030300 567702	113.98			
	141666	820993	01030300 567702	21.76			
	141667	821037	01030300 567702	229.25			
	141668	821041	01030300 567702	110.46			
	141694	820147	01030300 567701	355.62			
131116	09/09/2021	PRINTED	012508 FINDLEY, INC	10,000.00			
	141712	090921	01 292700	10,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131117	09/09/2021	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141542	10316916	21100000 578801	240.00			
131118	09/09/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	8.58			
	141669	836522	01030300 567702	8.58			
131119	09/09/2021	PRINTED	011544 FRONTIER	59.99			
	141589	090921	01012600 522204	59.99			
131120	09/09/2021	PRINTED	010413 GOLDBACH, CHRISTINE	800.00			
	141695	090921	01050600 522205	800.00			
131121	09/09/2021	PRINTED	010945 GONCALVES, NANCY	440.00			
	141590	090921	01050600 522205	440.00			
131122	09/09/2021	PRINTED	003644 GOPHER	351.98			
	141544	IN46789	01080400 522205	351.98			
131123	09/09/2021	PRINTED	009967 GRILLO SERVICES LLC	3,850.99			
	141545	186278	01030400 522204	199.82			
	141546	186356	01030400 522204	114.44			
	141547	186406	01030400 522204	215.64			
	141548	186447	01030400 522204	184.25			
	141549	186448	01030400 522204	227.58			
	141550	186478	01030400 522204	148.69			
	141551	186479	01030400 522204	223.69			
	141552	186496	01030400 522204	313.74			
	141553	186497	01030400 522204	416.50			
	141554	186503	01030400 522204	269.10			
	141555	186504	01030400 522204	460.09			
	141556	186507	01030400 522204	293.24			
	141557	186549	01030400 522204	237.18			
	141558	186605	01030400 522204	339.43			
	141559	186653	01030400 522204	207.60			
131124	09/09/2021	PRINTED	013013 THE GUIDANCE NETWORK, INC	324.96			
	141534	394289	30110000 522205 YSB	324.96			
131125	09/09/2021	PRINTED	012667 HALBERG ELECTRIC	212.00			
	141696	197	01030100 578803	212.00			
131126	09/09/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,292.50			
	141630	3015364	01022000 567702	92.90			
	141631	2520703	01022000 567702	12.33			
	141632	5512790	01022000 534402	28.74			
	141633	92404	01022000 567702	21.59			
	141634	8014120	20100000 534402	26.97			
	141635	3012600	20100000 534402	41.97			
	141636	4013540	01030200 578802	246.61			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141637		8013267	01080600 534402	26.94			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
141638		6013491	01080600 534402	111.61			
141639		5972859	01080600 534402	299.25			
141640		1280792	01080600 534402	60.41			
141641		1280791	01080600 534402	-60.41			
141642		4013540-2	01080600 534402	131.32			
141643		1280795	01080600 534402	60.41			
141644		1973039	01080600 534402	60.41			
141645		1280794	01080600 534402	-60.41			
141646		510901	21100000 534401	148.08			
141647		8014667	21100000 534401	285.02			
141648		512138	21100000 534401	98.38			
141649		9903552	21100000 534401	143.14			
141650		9903587	21100000 534401	-143.14			
141651		4581230	21100000 534401	33.26			
141652		4794605	21100000 534401	277.18			
141653		1904168	21100000 534401	628.00			
141654		114693	21100000 534401	119.60			
141655		971972	21100000 534401	-628.00			
141656		9580227	21100000 534401	230.34			
131127	09/09/2021	PRINTED 002649	THE HOMER C. GODFREY CO.	742.52			
		141617 99717-00	01030100 534402	742.52			
131128	09/09/2021	PRINTED 003448	HONDA LEASE TRUST	624.28			
		141592 REFUND #7949	01000027 410000	624.28			
131129	09/09/2021	PRINTED 009798	INTERSTATE REFRIGERANT RE	726.00			
		141593 9519	01030400 522204	204.00			
		141594 9504	01030400 522204	522.00			
131130	09/09/2021	PRINTED 013007	INTRASYSTEMS	14,950.00			
		141560 38501	01 292700	14,950.00			
131131	09/09/2021	PRINTED 012103	J. R. SWANN & CO., LLC	60.00			
		141699 710	01050600 522205	60.00			
131132	09/09/2021	PRINTED 001197	KARPILOW SAFE, LOCK & SEC	241.84			
		141595 6654	01022000 534402	241.84			
131133	09/09/2021	PRINTED 009823	KOCH, JOY	275.00			
		141596 090921	01050600 522205	275.00			
131134	09/09/2021	PRINTED 004179	LEWIS, LYNN	450.00			
		141697 271374	01080400 522205	450.00			
131135	09/09/2021	PRINTED 012708	THE LINCOLN NATIONAL LIFE	2,052.52			
		141657 09012021	01013400 511155	2,052.52			
131136	09/09/2021	PRINTED 001363	MAIN ENTERPRISES INC.	1,069.62			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
141561	26002		01030200 578802	519.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
141562	26262		01030200 578802	176.17			
141563	26263		01030200 578802	137.23			
141564	26264		01030200 578802	237.22			
131137	09/09/2021	PRINTED	010262 ARTHUR J GALLAGHER RISK M	248,154.00			
141580	3935095		01013800 511160	107,787.00			
141581	3933948		01013800 511160	50,170.00			
141582	3934963		01013800 511160	88,937.00			
141684	3902327		01013800 511160	1,260.00			
131138	09/09/2021	PRINTED	009223 METLIFE SBC	133.65			
141678	JUL/SEPT21		01013400 511155	133.65			
131139	09/09/2021	PRINTED	003511 MONROE ELECTRIC LLC	1,614.50			
141598	8110		01030200 578802	1,614.50			
131140	09/09/2021	PRINTED	001540 MUNICODE	2,386.39			
141677	00362274		01013600 522205	2,386.39			
131141	09/09/2021	PRINTED	006233 NORWALK CORPORATE HEALTH	250.00			
141599	18-0000389R		01022600 556601	250.00			
131142	09/09/2021	PRINTED	002601 OLD TOWNE RESTAURANT	2,470.98			
141698	INV #5		33110000 522205 G0114	2,470.98			
131143	09/09/2021	PRINTED	099999 CLERICUZIO, JOHN	16.58			
141619	REFUND #7892		01000027 410000	16.58			
131144	09/09/2021	PRINTED	099999 FIGMIC, JOSEPH JR., AND/O	16.44			
141620	REFUND #7936		01000027 410000	16.44			
131145	09/09/2021	PRINTED	099999 HUGHES, TERENCE	107.38			
141621	REFUND #7885		01000027 410000	107.38			
131146	09/09/2021	PRINTED	003654 ONSPOT OF NORTH AMERICA,	128.30			
141600	186586		01030101 534402	128.30			
131147	09/09/2021	PRINTED	013006 PAULINE L LESKO	385.00			
141597	090921		01050600 522205	385.00			
131148	09/09/2021	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	700.00			
141601	2309		01022000 522203	700.00			
131149	09/09/2021	PRINTED	001714 PESI, INC.	249.93			
141618	090921		30110000 501114	249.93			
131150	09/09/2021	PRINTED	001738 PLANTERS' CHOICE LLC	885.00			
141565	54891		01080600 534402	885.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131151	09/09/2021	PRINTED	012750 QUENCH USA, INC	90.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	141566	INV03386310	01030100	534402		90.00	
131152	09/09/2021	PRINTED	001795 R & R PRODUCTS INC	866.65			
	141569	CD2594348	21100000	578802		785.20	
	141570	CD2595143	21100000	578802		81.45	
131153	09/09/2021	PRINTED	013049 SAFE SITTER, INC	101.00			
	141567	65072	72130088	522205		101.00	
131154	09/09/2021	PRINTED	010319 SOURCE MEDIA LLC	500.00			
	141675	ADV0309611	40120000	581888		262.48	
	141675	ADV0309611	12120000	522205		.75	
	141675	ADV0309611	13120000	522205		1.85	
	141675	ADV0309611	14120000	522205		22.35	
	141675	ADV0309611	15120000	522205		8.20	
	141675	ADV0309611	16120000	522205		3.70	
	141675	ADV0309611	17120000	522205		23.25	
	141675	ADV0309611	17120000	522205		29.05	
	141675	ADV0309611	17120100	522205		2.05	
	141675	ADV0309611	17120100	522205		12.30	
	141675	ADV0309611	18120100	522205		3.70	
	141675	ADV0309611	18120000	522205		130.32	
131155	09/09/2021	PRINTED	002079 STANDARD & POOR'S FINANCI	20,225.00			
	141679	11418828	19120000	522205		701.30	
	141679	11418828	11120100	522205		292.21	
	141679	11418828	19120000	522205		3,506.49	
	141680	11418829	40120000	581888		8,254.39	
	141680	11418829	12120000	522205		23.42	
	141680	11418829	13120000	522205		58.54	
	141680	11418829	14120000	522205		702.53	
	141680	11418829	15120000	522205		257.59	
	141680	11418829	16120000	522205		117.09	
	141680	11418829	17120000	522205		731.80	
	141680	11418829	17120000	522205		913.29	
	141680	11418829	17120100	522205		64.40	
	141680	11418829	17120100	522205		386.39	
	141680	11418829	18120100	522205		117.09	
	141680	11418829	18120000	522205		4,098.47	
131156	09/09/2021	PRINTED	002099 STEVENS FORD, INC.	22.00			
	141604	491689	01022000	567702		22.00	
131157	09/09/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	228.80			
	141568	3493860 M	01022600	534402		228.80	
131158	09/09/2021	PRINTED	013067 STUDIO NORTH CREATIVE. LL	750.00			
	141603	00002741	01080400	522205		750.00	

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89 CHECKS	FINAL TOTAL	571,637.79	.00

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