

09/23/2021 13:27 | 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
5256	09/23/2021	WIRE	006807 CHLIC	34,471.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142055	2889152	01013400 511151	34,471.30			
131283	09/23/2021	PRINTED	012012 ARCADIS U.S. INC	15,002.13			
	142086	34243657	17120000 581888 B1023	15,002.13			
131284	09/23/2021	PRINTED	012530 HOUSING DEVELOPMENT TEAM	30,000.00			
	142062	CM-004A	33110000 581888 G0113	30,000.00			
131285	09/23/2021	PRINTED	012829 PAC GROUP LLC	40,380.52			
	142063	2002807	33110000 581888 G0113	40,380.52			
131286	09/23/2021	PRINTED	009884 A & B MECHANICAL, LLC	12,577.95			
	141950	38058	72130098 522205	1,322.50			
	141951	38057	72130098 522205	340.00			
	141994	38093	21100000 578802	3,800.00			
	142072	38069	01030200 578802	1,178.00			
	142073	38094	01030200 578802	5,585.52			
	142074	38126	01030200 578802	351.93			
131287	09/23/2021	PRINTED	000066 AIRGAS USA, LLC	884.93			
	141925	9117375865	01022600 534402	512.19			
	142075	9116952750	01080600 578803	720.19			
	142076	9702487996	01080600 578803	-720.19			
	142077	9982605313	01080600 578803	103.00			
	142078	9982605312	01080600 578803	103.00			
	142079	9117382483	01080600 578803	166.74			
131288	09/23/2021	PRINTED	007788 AMAZON	50.05			
	141981	F6-DCMW-GJJT	01022000 534401	27.06			
	141983	GM-JJNH-YP3R	01013800 534401	22.99			
131289	09/23/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	522,416.59			
	141953	000604168E	01013400 511151	2,653.80			
	142025	000580972F	01013400 511151	519,762.79			
131290	09/23/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	776.00			
	141996	092321	01013400 511155	776.00			
131291	09/23/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	2,790.00			
	141926	971843246	11120100 581888 B6053	2,790.00			
131292	09/23/2021	PRINTED	000306 AQUARION WATER COMPANY	45.00			
	142028	90149967	20100000 578801	45.00			
131293	09/23/2021	PRINTED	000306 AQUARION WATER COMPANY	45.00			
	142029	90150025	20100000 578801	45.00			
131294	09/23/2021	PRINTED	000306 AQUARION WATER COMPANY	90.00			
	142027	90149966	20100000 578801	90.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131295	09/23/2021	PRINTED	012012 ARCADIS U.S. INC	58,706.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	141928	34248989	17120000	581888	B1023	10,817.44	
	141929	34249001	17120000	581888	B1023	19,787.00	
	141930	34254540	17120000	581888	B1023	18,569.25	
	141931	34254692	17120000	581888	B1023	9,533.00	
131296	09/23/2021	PRINTED	010513 ASSUREDPARTNERS	189,223.00			
	142056	15309	01013400	511152		189,223.00	
131297	09/23/2021	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00			
	142030	092321	01022000	522203		900.00	
131298	09/23/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	377.50			
	142070	60809	01030300	567702		377.50	
131299	09/23/2021	PRINTED	007890 BLUE MEDICARERX	2,359.40			
	142026	7099595	01013400	511151		2,359.40	
131300	09/23/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	13.38			
	141932	84208709	01022600	534402		13.38	
131301	09/23/2021	PRINTED	010189 CHARLES B. FELDMAN	5,375.00			
	141997	1442021001	01011600	522202		5,375.00	
131302	09/23/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	85.06			
	142016	092321	01010400	567704		85.06	
131303	09/23/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.00			
	141933	IN1254842	01022600	589901		16.00	
131304	09/23/2021	PRINTED	009357 CORPORATE MAILING SERVICE	199.27			
	142031	755336	01013800	545504		199.27	
131305	09/23/2021	PRINTED	012463 CRYSTAL ROCK	58.47			
	141998	092321	01030100	534402		48.48	
	141998	092321	01013800	534402		9.99	
131306	09/23/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,782.00			
	141954	42506	01080600	534402		162.00	
	141955	42508	01080600	534402		162.00	
	141956	42511	01080600	534402		162.00	
	141957	42512	01080600	534402		162.00	
	141958	42515	01080600	534402		324.00	
	141959	42516	01080600	534402		162.00	
	141960	42518	01080600	534402		162.00	
	141961	42517	01080600	534402		162.00	
	141962	42519	01080600	534402		162.00	
	141963	42520	01080600	534402		162.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131307	09/23/2021	PRINTED	010866 EAST COAST CRANE & AERIAL	975.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141964	5681	01030300 567702	975.00			
131308	09/23/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	680.00			
	141965	54104	01030400 522204	250.00			
	141966	54169	01030400 522204	180.00			
	141967	54175	01030400 522204	250.00			
131309	09/23/2021	PRINTED	012970 EMMA'S CRABBY PATTY	1,050.00			
	142033	INV #3	33110000 522205 G0114	1,050.00			
131310	09/23/2021	PRINTED	000792 EMSAR	2,544.82			
	141999	113513	01022600 522202	2,544.82			
131311	09/23/2021	PRINTED	012327 EP MAINTENANCE LLC	7,417.15			
	142080	9621D	01030200 522203	5,803.08			
	142081	9621EM	01030200 522203	974.00			
	142082	9321PD	01022000 534403	640.07			
131312	09/23/2021	PRINTED	013038 ESERVICES PAAS	15.00			
	142032	1026-00649	01022600 522203	15.00			
131313	09/23/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	291.00			
	142065	18300	01013800 534401	291.00			
131314	09/23/2021	PRINTED	012969 EXTRA FLOUR, LLC	1,037.09			
	141968	INV #4	33110000 522205 G0114	1,037.09			
131315	09/23/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	90.19			
	141984	824081	01030300 567702	90.19			
131316	09/23/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,	1,385.77			
	141985	115706	01030300 567702	1,385.77			
131317	09/23/2021	PRINTED	011544 FRONTIER	6,690.08			
	142034	092321	01012600 522204	6,112.36			
	142064	092321-2	01012600 522204	577.72			
131318	09/23/2021	PRINTED	012835 G. I. JOHNS, LLC.	560.00			
	141934	3186	72130056 522205	475.00			
	141969	3296	72130056 522205	85.00			
131319	09/23/2021	PRINTED	012938 GOLF COMPETE, INC	500.00			
	141995	44517	21100000 522203	500.00			
131320	09/23/2021	PRINTED	000994 GRAINGER	3,383.00			
	142000	9009714172	18120000 581888 B2016	3,383.00			
131321	09/23/2021	PRINTED	001699 H.O. PENN MACHINERY COMPA	643.59			
	142035	PSCE4952187	01030300 567702	264.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	142066		PSCE4953173	01030300 567702	378.88		
131322	09/23/2021	PRINTED DOC	011981 HARLOW, ADAMS & FRIEDMAN, INVOICE NO	ORG OBJ PROJ	974.00		
	142001		092321	01012800 522202	204.00		
	142002		092321-2	01012800 522202	177.00		
	142036		092321-3	01012800 522202	145.00		
	142037		092321-4	01012800 522202	149.00		
	142038		092321-5	01012800 522202	144.00		
	142039		092321-6	01012800 522202	155.00		
131323	09/23/2021	PRINTED	010412 HEARST MEDIA SERVICES CT, 500015905	01014800 545501	357.50		
131324	09/23/2021	PRINTED	010412 HEARST MEDIA SERVICES CT, 500017285	01014800 545501	732.80		
131325	09/23/2021	PRINTED	010412 HEARST MEDIA SERVICES CT, 500015928	01010000 545501	3,143.80		
	142004		500015928	01011800 545501	442.00		
	142004		500015928	01011800 545501	210.84		
	142004		500015928	01012200 545501	2,234.92		
	142004		500015928	20100000 545501	256.04		
131326	09/23/2021	PRINTED	010412 HEARST MEDIA SERVICES CT, 500012873	01010000 545501	3,344.61		
	142003		500012873	01012200 545501	587.80		
	142003		500012873	01050600 545501	871.28		
	142003		500012873	20100000 545501	270.16		
	142003		500012873	20100000 545501	1,615.37		
131327	09/23/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE 6193557	01030100 534402	9.94		
	141935		6193557	01030100 534402	5.30		
	141936		6193558	01030100 534402	-5.30		
	141937		6513337	01030100 534402	9.94		
131328	09/23/2021	PRINTED	010394 HOMETOWN TOOL & CLOTHING 6448	01022000 567702	29.72		
	142041		6448	01022000 567702	29.72		
131329	09/23/2021	PRINTED	003448 HONDA LEASE TRUST REFUND #7966	01000027 410000	924.28		
	142042		REFUND #7966	01000027 410000	924.28		
131330	09/23/2021	PRINTED	012530 HOUSING DEVELOPMENT TEAM CM-004B	33110000 581888 G0113	23,600.00		
	142057		CM-004B	33110000 581888 G0113	23,600.00		
131331	09/23/2021	PRINTED	013025 INFOSHRED 3415028	01030100 578801	19.85		
	141938		3415028	01030100 578801	19.85		
131332	09/23/2021	PRINTED	011519 JOHN PAWLOSKI LUMBER INC 31917	01030300 567702	150.00		
	141970		31917	01030300 567702	150.00		
131333	09/23/2021	PRINTED	011441 LABATE, JEAN STEVENS 092321	01050600 522205	715.00		
	142006		092321	01050600 522205	715.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131334	09/23/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142043	400-20210131	01012000 522203	150.00			
	142044	400-20210831	01012000 522203	150.00			
131335	09/23/2021	PRINTED	004352 LIVE MESSAGE AMERICA	302.74			
	142045	0021-457-011	01050200 578801	107.64			
	142046	0021-811-221	01050200 578801	79.20			
	142047	0022-117-041	01050200 578801	115.90			
131336	09/23/2021	PRINTED	009688 COSTAR REALTY INFORMATION	4,800.00			
	142048	114626999-1	01014600 522205	4,800.00			
131337	09/23/2021	PRINTED	010485 MAINE TECHNICAL SOURCE	133.64			
	142083	S1346821.001	01030500 534401	133.64			
131338	09/23/2021	PRINTED	012954 SITTING DUCK TAVERN	1,115.07			
	142052	INV #5	33110000 522205 G0114	1,115.07			
131339	09/23/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	436.45			
	142049	M000339282	01022000 567702	213.97			
	142068	M000339429	01030300 567702	236.72			
	142069	C53437	01030300 567702	-14.24			
131340	09/23/2021	PRINTED	010554 MUNICIPAL VALUATION SERVI	18,000.00			
	141971	1455	01011600 522202	18,000.00			
131341	09/23/2021	PRINTED	003754 NFPA	175.00			
	142050	8028402X	01022800 556602	175.00			
131342	09/23/2021	PRINTED	005228 NISSAN INFINITI LT	48.56			
	142051	REFUND #7919	01000027 410000	48.56			
131343	09/23/2021	PRINTED	002601 OLD TOWNE RESTAURANT	2,616.25			
	141972	INV #7	33110000 522205 G0114	2,616.25			
131344	09/23/2021	PRINTED	099999 BECERRIL, ERIK	273.03			
	142022	REFUND #7968	01000027 410000	273.03			
131345	09/23/2021	PRINTED	099999 COHEN, SHIRLEY	49.20			
	142019	REFUND #7956	01000027 410000	49.20			
131346	09/23/2021	PRINTED	099999 COLON, DAVID	28.52			
	142023	REFUND #7970	01000027 410000	28.52			
131347	09/23/2021	PRINTED	099999 MASONARY DESIGNS LLC	841.82			
	142024	REFUND #7972	01000027 410000	841.82			
131348	09/23/2021	PRINTED	099999 RIINA, DAMIAN	15.56			
	142020	REFUND #7974	01000027 410000	15.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131349	09/23/2021	PRINTED	099999 WERNER, MICHAEL AND/OR LI	21.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142021	REFUND #7973	01000027 410000	21.00			
131350	09/23/2021	PRINTED	012829 PAC GROUP LLC	49,854.40			
	142058	2002809	33110000 581888 G0113	43,234.80			
	142059	2002808	33110000 581888 G0113	6,619.60			
131351	09/23/2021	PRINTED	001722 PETTY CASH - TOWN OF TRUM	138.54			
	142008	092321	01022000 567702	37.17			
	142008	092321	01022000 534402	1.40			
	142008	092321	01022000 567702	20.00			
	142008	092321	01022000 567704	66.47			
	142008	092321	01022000 567702	13.50			
131352	09/23/2021	PRINTED	009599 PHOENIX ADVISORS LLC	26,700.00			
	141973	092321	40120000 581888	9,579.80			
	141973	092321	12120000 522205	27.18			
	141973	092321	13120000 522205	67.94			
	141973	092321	14120000 522205	815.34			
	141973	092321	15120000 522205	298.96			
	141973	092321	16120000 522205	135.89			
	141973	092321	17120000 522205	849.31			
	141973	092321	17120000 522205	1,059.94			
	141973	092321	17120100 522205	74.74			
	141973	092321	17120100 522205	448.44			
	141973	092321	18120100 522205	135.89			
	141973	092321	18120000 522205	4,756.57			
	141973	092321	19120000 522205	857.14			
	141973	092321	11120100 522205	357.14			
	141973	092321	19120000 522205	4,285.72			
	142061	092321-2	18120000 522205	2,950.00			
131353	09/23/2021	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	15,000.00			
	142060	572665	01010000 522202	15,000.00			
131354	09/23/2021	PRINTED	013071 PRIME ONE ELEVEN, LLC	3,389.00			
	141974	INV #1	33110000 522205 G0114	3,389.00			
131355	09/23/2021	PRINTED	001785 QUALITY DATA SERVICE INC	230.00			
	141975	2019-8589	01012000 534401	230.00			
131356	09/23/2021	PRINTED	012750 QUENCH USA, INC	100.00			
	141939	INV03233355	01013800 534401	100.00			
131357	09/23/2021	PRINTED	001795 R & R PRODUCTS INC	691.40			
	141940	CD2601805	21100000 578802	691.40			
131358	09/23/2021	PRINTED	004368 REID & RIEGE P.C.	2,376.00			
	142017	12191522	01013400 522202	2,376.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131359	09/23/2021	PRINTED	012688 ROCK AND RECYCLING EQUIPM	180.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141976	0032333	01030300 567702	180.30			
131360	09/23/2021	PRINTED	013049 SAFE SITTER, INC	1,876.00			
	141941	65110	72130088 522205	1,876.00			
131361	09/23/2021	PRINTED	002912 SANOFI PASTEUR, INC	8,920.83			
	142084	917182040	01040000 534404	8,920.83			
131362	09/23/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,768.14			
	141942	2069246	21100000 567701	1,768.14			
131363	09/23/2021	PRINTED	002049 SHI INTERNATIONAL CORP	18,527.69			
	141943	B14073083	01012600 522204	18,527.69			
131364	09/23/2021	PRINTED	003757 SILVER PETRUCELLI & ASSOC	3,934.50			
	142018	21-1716	11120100 581888 B6057	3,934.50			
131365	09/23/2021	PRINTED	002022 SIRCHIE FINGER PRINT LABO	83.13			
	141982	0511744-IN	01022000 534402	83.13			
131366	09/23/2021	PRINTED	012602 SOLI'S GARAGE LLC	3,575.00			
	141987	13484	01022000 567702	3,325.00			
	142053	13502	01022000 567702	250.00			
131367	09/23/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	350.60			
	142010	092321-2	20100000 590011	350.60			
131368	09/23/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,679.88			
	142009	092321	01013800 590011	386.12			
	142009	092321	01022000 590011	372.44			
	142009	092321	01022400 590011	109.50			
	142009	092321	01022600 590011	304.88			
	142009	092321	01030100 590011	789.62			
	142009	092321	01040000 590011	50.60			
	142009	092321	01050600 590011	248.98			
	142009	092321	01070000 590011	417.74			
131369	09/23/2021	PRINTED	002523 CHARTER COMMUNICATIONS	378.73			
	141944	051844090121	01022600 578801	133.37			
	141988	081064090821	01022000 578801	245.36			
131370	09/23/2021	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	141952	86478	01030200 578802	240.00			
131371	09/23/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	12,622.99			
	141945	221642	01022600 581888	12,622.99			
131372	09/23/2021	PRINTED	012252 TOYOTA LEASE TRUST	873.76			

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141978		REFUND #7948	01000027 410000	191.22			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
141979		REFUND #7923	01000027 410000	682.54			
131373	09/23/2021	PRINTED 003324	TREASURER, STATE OF CONNE	23,502.02			
141977		182461	01013400 511151	23,502.02			
131374	09/23/2021	PRINTED 006844	TREASURER, STATE OF CONNE	75.00			
142007		DPS70946	01022000 556603	75.00			
131375	09/23/2021	PRINTED 002285	TURF PRODUCTS	3,332.94			
141946		1440953-00	21100000 578802	2,886.50			
141947		1441225-00	21100000 578802	58.80			
141989		1437525-02	01030300 567702	335.16			
142071		1442234-00	01030300 567702	52.48			
131376	09/23/2021	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	235.00			
141990		453052938	01022000 589901	235.00			
131377	09/23/2021	PRINTED 002308	UNITED ILLUMINATING COMPA	80,540.94			
141980		9100067674	01013800 590012	4,731.57			
141980		9100067674	01022000 590012	8,002.71			
141980		9100067674	01022000 590015	1,072.16			
141980		9100067674	01022400 590012	520.47			
141980		9100067674	01022600 590012	1,227.25			
141980		9100067674	01030025 590015	25,330.72			
141980		9100067674	01010100 590012	51.76			
141980		9100067674	01030100 590012	4,440.56			
141980		9100067674	01040000 590012	399.92			
141980		9100067674	01050200 590012	322.88			
141980		9100067674	01050600 590012	1,245.29			
141980		9100067674	01070000 590012	4,878.56			
141980		9100067674	01080600 590012	10,265.74			
141980		9100067674	20100000 590012	10,235.70			
141980		9100067674	21100000 590012	7,815.65			
131378	09/23/2021	PRINTED 004029	W. B. MASON CO., INC.	120.81			
141948		222910246	01022600 589901	17.99			
141949		223136780	72080900 522205	57.34			
141991		223103479	01022000 534401	22.74			
141992		223264496	01022000 534401	22.74			
131379	09/23/2021	PRINTED 011353	WATCHGUARD VIDEO	137.00			
142054		SRORD0023756	01022000 578803	137.00			
131380	09/23/2021	PRINTED 010293	WRIGHT-PIERCE	2,175.00			
141993		0000215605	20100000 522202	555.00			
142012		0000215606	20100000 522202	740.00			
142013		0000215607	20100000 581888	880.00			
131381	09/23/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	220.00			

09/23/2021 13:27 | 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
142014			2793838	01030100 589901	220.00		
131382	09/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES		275.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
142015			2791021	01022000 589901	275.00		
131383	09/23/2021	PRINTED	013073 YALE-NEW HAVEN HOSPITAL		150.00		
	142085		CPST105-01R	01022000 556603	150.00		
			102 CHECKS	CASH ACCOUNT TOTAL	1,274,300.87	.00	

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	1,274,300.87	.00

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