

10/21/2021 12:40 | 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
5263	10/21/2021	WIRE	007468 COMMISSIONER OF REVENUE S	4,511.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142917	102121	21100000 440024	4,511.00			
5264	10/21/2021	WIRE	001736 PITNEY BOWES GLOBAL FINAN	175.00			
	142918	102121	01013800 545504	175.00			
131653	10/19/2021	PRINTED	010835 NHCAA	54.00			
	142640	101921	01011600 556601	54.00			
131654	10/19/2021	PRINTED	012827 SUCCESS PRINTING & MAILIN	2,992.10			
	142718	M-14852	01010800 534402	2,992.10			
131655	10/21/2021	PRINTED	009884 A & B MECHANICAL, LLC	502.00			
	142787	38201	01080600 578802	502.00			
131656	10/21/2021	PRINTED	011562 ADVANCE AUTO PARTS	327.12			
	142641	564128063731	01022000 567702	80.10			
	142788	564127163525	01022000 567702	57.95			
	142789	564127163526	01022000 567702	20.99			
	142790	564127263551	01022000 567702	57.95			
	142791	564127329055	01022000 567702	110.13			
131657	10/21/2021	PRINTED	000066 AIRGAS USA, LLC	206.00			
	142740	9983343442	01080600 578803	103.00			
	142741	9983343443	01080600 578803	103.00			
131658	10/21/2021	PRINTED	007788 AMAZON	687.92			
	142642	PK-F3JR-QR49	72080900 522205	274.73			
	142643	PH-J1FX-6Y3N	01080400 522205	175.99			
	142644	VW-RMRD-7RVN	01022000 534402	39.26			
	142858	PK-F3JR-4KNN	20100000 534402	197.94			
131659	10/21/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	142792	136509	01022000 522202	280.00			
131660	10/21/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,653.80			
	142856	000610597E	01013400 511151	2,653.80			
131661	10/21/2021	PRINTED	011096 THE ANTIGUA GROUP, INC	972.00			
	142742	AIN-1904818	21100000 501888	972.00			
131662	10/21/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	3,240.00			
	142645	971843269	11120100 581888 B6052	3,240.00			
131663	10/21/2021	PRINTED	000306 AQUARION WATER COMPANY	137,119.58			
	142743	90151300	20100000 522204	4,277.21			
	142744	102121	01022824 590016	132,457.37			
	142793	90150639	21100000 578802	220.00			
	142794	90150671	21100000 578802	165.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131664	10/21/2021	PRINTED	006938 ATK GOLF SERVICES INC	1,500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142795	377248	21100000 440024	1,500.00			
131665	10/21/2021	PRINTED	010466 BAILEY, DAVID	385.00			
	142796	102121	01050600 522205	385.00			
131666	10/21/2021	PRINTED	000183 BAKER & TAYLOR INC	2,051.21			
	142647	5017273231	01070000 534402	94.67			
	142648	5017273305	01070000 534402	138.54			
	142649	5017276841	01070000 534402	98.52			
	142650	5017276843	01070000 534402	762.99			
	142651	5017276844	01070000 534402	684.66			
	142652	5017276845	01070000 534402	271.83			
131667	10/21/2021	PRINTED	000223 BERCHEM & MOSES PC	10,749.50			
	142797	179486	01011600 522202	1,317.50			
	142798	179487	01011600 522202	1,170.50			
	142799	179488	01011600 522202	4,274.50			
	142800	179489	01011600 522202	444.00			
	142801	179911	01011600 522202	2,761.00			
	142802	179912	01011600 522202	629.00			
	142803	179913	01012800 522203	153.00			
131668	10/21/2021	PRINTED	009275 BEST EDIBLES	22.68			
	142804	102121	01022000 534402	22.68			
131669	10/21/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	65.00			
	142653	T7867-00	01080400 522205	65.00			
131670	10/21/2021	PRINTED	007890 BLUE MEDICARERX	2,359.40			
	142857	7100347	01013400 511151	2,359.40			
131671	10/21/2021	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
	142805	102121	01070000 534402	39.00			
131672	10/21/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,346.32			
	142654	84244575	01022600 534402	1,346.32			
131673	10/21/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	142664	102121	01022600 534402	685.00			
131674	10/21/2021	PRINTED	004559 BROWNELLS, INC.	67.90			
	142806	20114549.02	01022000 534402	67.90			
131675	10/21/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	164.90			
	142807	110434	01022000 567702	164.90			
131676	10/21/2021	PRINTED	010096 CCMC COMMITTEE	40.00			
	142808	102121	01012000 556601	20.00			
	142859	102121-2	01012000 556601	20.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131677	10/21/2021	PRINTED	003915 CDW GOVERNMENT	566.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	142655	L510640	01012600	578802		566.66	
131678	10/21/2021	PRINTED	000618 CIRMA	7,768.00			
	142809	24619	01013400	511152		6,268.00	
	142810	24620	01013400	511152		1,500.00	
131679	10/21/2021	PRINTED	004781 CITY CARTING INC.	49,461.79			
	142656	2-0000957811	01030400	522204		26,758.21	
	142657	2-0000957810	01030400	522204		21,429.93	
	142659	2-0000957813	01030400	522204		1,273.65	
131680	10/21/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	190.50			
	142660	IN1280684	01070000	534401		151.00	
	142745	IN1282580	21100000	534401		39.50	
131681	10/21/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I	4,919.88			
	142661	4574	01012600	522204		4,919.88	
131682	10/21/2021	PRINTED	009357 CORPORATE MAILING SERVICE	266.53			
	142812	756205	01013800	545504		266.53	
131683	10/21/2021	PRINTED	005785 CRANDALL, BARBARA	180.00			
	142860	102121	01010100	522201		60.00	
	142861	102121-2	01050600	522201		60.00	
	142862	102121-3	01015400	522201		60.00	
131684	10/21/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	254.32			
	142863	12377	01030300	567702		254.32	
131685	10/21/2021	PRINTED	012054 CRPA	70.00			
	142811	24919	01080400	556601		70.00	
131686	10/21/2021	PRINTED	012463 CRYSTAL ROCK	82.47			
	142747	102121	01030100	534402		72.48	
	142747	102121	01013800	534402		9.99	
131687	10/21/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	142662	BF95008-IN	20100000	534402		17.62	
131688	10/21/2021	PRINTED	012852 CT DEPARTMENT OF ENERGY &	1,250.00			
	142746	102121	18120000	581888 B0341		1,250.00	
131689	10/21/2021	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,259.07			
	142813	358831	01030100	578803		1,259.07	
131690	10/21/2021	PRINTED	002860 STATE OF CONNECTICUT	855.00			
	142915	102121	31110000	522205		270.00	
	142916	102121-2	31110000	522205		585.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131691	10/21/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142663	36727	01080600 522203	30,766.66			
131692	10/21/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L	95.00			
	142816	21-0525-0543	01022000 556603	95.00			
131693	10/21/2021	PRINTED	012725 DOLAN, KENNETH A.	390.00			
	142815	102121	01050600 522205	390.00			
131694	10/21/2021	PRINTED	011888 EASTON ARBORISTS, LLC	2,400.00			
	142748	102121	01080800 578806	2,400.00			
131695	10/21/2021	PRINTED	000782 ELECTRICAL WHOLESALERS IN	23.80			
	142817	18872568.001	20100000 578803	23.80			
131696	10/21/2021	PRINTED	012409 ELM CITY AUTO & TRAILER,	446.00			
	142864	INV-00000797	01030300 567702	446.00			
131697	10/21/2021	PRINTED	012970 EMMA'S CRABBY PATTY	684.00			
	142751	INV #5	33110000 522205 G0114	212.00			
	142818	INV #4	33110000 522205 G0114	472.00			
131698	10/21/2021	PRINTED	012971 EMMA'S RUBY	641.00			
	142750	INV #7	33110000 522205 G0114	641.00			
131699	10/21/2021	PRINTED	013038 ESERVICES PAAS	15.00			
	142749	1026-00736	01022600 522203	15.00			
131700	10/21/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	272.00			
	142665	18226	01030500 534401	238.00			
	142665	18226	20100000 534402	34.00			
131701	10/21/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	646.29			
	142666	829617	01022000 567702	32.54			
	142866	831742	01030101 534402	38.43			
	142867	831748	01030101 534402	44.79			
	142868	829671	01030300 567702	18.71			
	142869	829942	01030300 567702	24.84			
	142870	830868	01030300 567702	90.04			
	142871	830896	01030300 567702	6.76			
	142872	830899	01030300 567702	27.42			
	142873	830984	01030300 567702	33.99			
	142874	831342	01030300 567702	26.83			
	142875	831470	01030300 567702	13.76			
	142876	827578	01030300 567701	88.59			
	142877	829945	01080600 534402	85.61			
	142878	829937	01080600 534402	113.98			
131702	10/21/2021	PRINTED	009163 FINANCIAL SERV. VEH. TRUS	3,200.70			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142667		REFUND #8011	01000027 410000	242.36			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
142819		REFUND #7872	01000027 410000	1,927.72			
142820		REFUND #7925	01000027 410000	265.02			
142821		REFUND #7984	01000027 410000	765.60			
131703	10/21/2021	PRINTED 011544	FRONTIER	273.98			
142753		102121-2	01012600 522204	273.98			
131704	10/21/2021	PRINTED 011544	FRONTIER	144.91			
142752		102121	72130078 522205	144.91			
131705	10/21/2021	PRINTED 012835	G. I. JOHNS, LLC.	590.00			
142669		3660	01080400 522205	125.00			
142670		2283	72130056 522205	85.00			
142671		2311	72130056 522205	85.00			
142672		3461	72130056 522205	170.00			
142673		2345	01080400 522205 ARTS	125.00			
131706	10/21/2021	PRINTED 006568	GIOVE'S PIZZA KITCHEN	1,628.63			
142823		INV #2	33110000 522205 G0114	1,628.63			
131707	10/21/2021	PRINTED 007375	GLOBAL EQUIPMENT COMPANY,	114.39			
142674		118224119	01013800 534401	114.39			
131708	10/21/2021	PRINTED 005347	GOLF MAX	597.65			
142822		SI-329580	21100000 534401	597.65			
131709	10/21/2021	PRINTED 003644	GOPHER	209.43			
142675		IN62847	01080400 522205	209.43			
131710	10/21/2021	PRINTED 010043	GREGORY & HOWE INC	346.50			
142879		131895	01030100 522203	346.50			
131711	10/21/2021	PRINTED 009967	GRILLO SERVICES LLC	2,131.27			
142676		188260	01030400 522204	257.68			
142677		188323	01030400 522204	254.83			
142678		188337	01030400 522204	270.92			
142679		188346	01030400 522204	219.80			
142680		188489	01030400 522204	263.91			
142681		188398	01030400 522204	454.38			
142682		188446	01030400 522204	409.75			
131712	10/21/2021	PRINTED 001699	H.O. PENN MACHINERY COMPA	107.07			
142880		PSCE4955269	01030300 567702	107.07			
131713	10/21/2021	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	2,740.22			
142683		102121	01012800 522202	109.00			
142754		102121-2	01012800 522202	289.20			
142755		102121-3	01012800 522202	724.77			
142756		102121-4	01012800 522202	755.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142757	102121-5		01012800 522202	696.87			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
142824	102121-6		01013400 522202	165.00			
131714	10/21/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	305.50			
142758	500019478		01012000 545501	152.75			
142758	500019478		20100000 545501	152.75			
131715	10/21/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	734.50			
142761	500019217		01014200 545501	734.50			
131716	10/21/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,749.96			
142760	500019238		01010000 545501	1,570.40			
142760	500019238		01012200 545501	1,179.56			
131717	10/21/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	3,437.80			
142759	500020568		01014200 545501	3,437.80			
131718	10/21/2021	PRINTED	011676 HILLER PAINTING LLC	7,500.00			
142684	TRUM092721		17120000 581888 B8014	7,500.00			
131719	10/21/2021	PRINTED	003448 HONDA LEASE TRUST	534.62			
142762	REFUND #8007		01000027 410000	534.62			
131720	10/21/2021	PRINTED	009418 INTERNATIONAL ASSOCIATION	200.00			
142765	57104		01022800 556602	100.00			
142766	57181		01022800 556602	100.00			
131721	10/21/2021	PRINTED	009418 CT CHAPTER IAAI	600.00			
142814	102121		01022800 556601	600.00			
131722	10/21/2021	PRINTED	013025 STACEY LOMBARDO	39.70			
142686	3417760		01080400 578801	19.85			
142881	3417759		01030100 578801	19.85			
131723	10/21/2021	PRINTED	009716 INGRAM LIBRARY SERVICES	110.94			
142763	61962721		01070000 534402	56.94			
142764	67354918		01070000 534402	54.00			
131724	10/21/2021	PRINTED	012419 JKS SYSTEMS LLC	5,650.00			
142687	18324		17120100 581888 B6034	5,650.00			
131725	10/21/2021	PRINTED	009499 JONES, RICHARD A	322.50			
142688	9499-9-21		01060800 522202	322.50			
131726	10/21/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,223.71			
142689	9.11.21FTRUM		11120000 581888 B3134	556.92			
142689	9.11.21FTRUM		71130095 581888	589.05			
142690	8.28.21FTRUM		11120000 581888 B3134	685.44			
142691	9.4.21FTRUM		11120000 581888 B3134	1,392.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131727	10/21/2021	PRINTED	001220 THE KIPLINGER TAX LETTER	147.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142825	102121	01070000 534402	147.00			
131728	10/21/2021	PRINTED	013074 KNAPP ENGINEERING	1,490.00			
	142692	2120010-09	20100000 578803	1,490.00			
131729	10/21/2021	PRINTED	012983 KOMAROMI, ROBERTA	495.00			
	142826	102121	01050600 522205	495.00			
131730	10/21/2021	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	142693	102121	01050600 522205	715.00			
131731	10/21/2021	PRINTED	006144 LAWSON PRODUCTS, INC	182.51			
	142827	9308844495	01022000 567702	182.51			
131732	10/21/2021	PRINTED	012562 LAYLA'S FALAFEL	156.31			
	142882	102121	72130077 522205	156.31			
131733	10/21/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	142828	400-20210930	01012000 522203	150.00			
131734	10/21/2021	PRINTED	008607 LHS ASSOCIATES, INC	2,919.05			
	142694	71296	01010800 522205	2,919.05			
131735	10/21/2021	PRINTED	013081 MACKNIGHT, EVE A	1,250.00			
	142767	60-3607	01070000 522205	1,250.00			
131736	10/21/2021	PRINTED	001358 MADISON SUPPLY CO LLC	72.17			
	142883	MS405211	01030100 534402	72.17			
131737	10/21/2021	PRINTED	008620 MIDWEST TAPE	316.45			
	142695	501088612	01070000 534402	316.45			
131738	10/21/2021	PRINTED	012954 SITTING DUCK TAVERN	1,447.02			
	142776	INV #7	33110000 522205 G0114	1,447.02			
131739	10/21/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	649.81			
	142769	102121	01022000 501887	649.81			
131740	10/21/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	492.59			
	142884	M000345159	01030300 567702	402.57			
	142885	C53891	01030300 567702	-64.12			
	142886	M000345391	01030300 567702	154.14			
131741	10/21/2021	PRINTED	004631 NAFI	65.00			
	142770	102121	01022800 556602	65.00			
131742	10/21/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	474.00			
	142696	31456	01022600 501888	329.00			
	142697	31430	01022000 501888	145.00			

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131743	10/21/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	536.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142887	WO-0082366	01030200 578802	536.78			
131744	10/21/2021	PRINTED	001626 O & G INDUSTRIES, INC.	7,735.68			
	142888	509714	71130095 581888	348.12			
	142889	509714-2	01030100 534402	7,387.56			
131745	10/21/2021	PRINTED	002601 OLD TOWNE RESTAURANT	35.00			
	142772	102121	01022000 534402	35.00			
131746	10/21/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,383.62			
	142771	INV #11	33110000 522205 G0114	1,383.62			
131747	10/21/2021	PRINTED	099999 ALOI, JOSEPH AND/OR JEANN	60.63			
	142919	REFUND #8000	01000027 410000	60.63			
131748	10/21/2021	PRINTED	099999 DELA-CRUZ, MARIA FATIMA	8.18			
	142920	REFUND #7988	01000027 410000	8.18			
131749	10/21/2021	PRINTED	099999 KAESMANN, ZACHARY	989.28			
	142921	REFUND #7971	01000027 410000	989.28			
131750	10/21/2021	PRINTED	099999 PALMER, KRISTA	137.60			
	142922	REFUND #7769	01000027 410000	137.60			
131751	10/21/2021	PRINTED	099999 RUBIN, ALEX	289.61			
	142923	REFUND #7996	01000027 410000	289.61			
131752	10/21/2021	PRINTED	099999 SEAMAN, SCOTT	14.73			
	142924	REFUND #7995	01000027 410000	14.73			
131753	10/21/2021	PRINTED	099999 SHENOI, BHARATI	21.96			
	142925	REFUND #8001	01000027 410000	21.96			
131754	10/21/2021	PRINTED	099999 SPATH, CHARLES AND/OR JEA	13.50			
	142926	REFUND #8005	01000027 410000	13.50			
131755	10/21/2021	PRINTED	099999 STEWART, DERRICK	57.42			
	142927	REFUND #8002	01000027 410000	57.42			
131756	10/21/2021	PRINTED	099999 TUFARO, MARIE	32.23			
	142928	REFUND #8003	01000027 410000	32.23			
131757	10/21/2021	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,400.00			
	142773	2314	01022000 522203	1,400.00			
131758	10/21/2021	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	12,500.00			
	142829	577979	01010000 522202	12,500.00			

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131759	10/21/2021	PRINTED	009087 PONY EXPRESS	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	142774	54899	01022400 522202	40.00			
131760	10/21/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,244.68			
	142775	16560	01022600 522203	7,244.68			
131761	10/21/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	123.10			
	142890	6075948	01030300 567702	123.10			
131762	10/21/2021	PRINTED	001856 RING'S END INC	2.67			
	142891	904195	01080600 578802	2.67			
131763	10/21/2021	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	142892	86836488	01030300 567702	200.00			
131764	10/21/2021	PRINTED	012704 SCHOOL GATE GUARDIAN	1,395.87			
	142698	9370	17120100 581888 B6034	1,395.87			
131765	10/21/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	142830	419381	01013400 511151	2,083.33			
131766	10/21/2021	PRINTED	012602 SOLI'S GARAGE LLC	37.80			
	142831	13513	01022000 567702	37.80			
131767	10/21/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	2,829.46			
	142894	102121-2	01013800 590011	414.50			
	142894	102121-2	01022000 590011	476.56			
	142894	102121-2	01022400 590011	169.14			
	142894	102121-2	01022600 590011	190.70			
	142894	102121-2	01030100 590011	783.86			
	142894	102121-2	01040000 590011	50.69			
	142894	102121-2	01050600 590011	255.01			
	142894	102121-2	01070000 590011	489.00			
131768	10/21/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	386.64			
	142893	102121	20100000 590011	386.64			
131769	10/21/2021	PRINTED	002523 CHARTER COMMUNICATIONS	133.37			
	142699	051844100121	01022600 578801	133.37			
131770	10/21/2021	PRINTED	009636 STATE OF CONNECTICUT	2,457.96			
	142833	102121	01023200 440000	2,457.96			
131771	10/21/2021	PRINTED	002099 STEVENS FORD, INC.	1,075.72			
	142700	492641	01022000 567702	66.90			
	142701	492665	01022000 567702	408.60			
	142702	838183	01022000 567702	149.95			
	142703	492818	01022000 567702	450.27			
131772	10/21/2021	PRINTED	010058 STRYKER FLEX FINANCIAL	16,789.53			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	142704		3533293 M	19120000 581888 B3129	16,789.53		
131773	10/21/2021	PRINTED	012911 STUART L WHITE COMPANY		195.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	142705		10210703	01050600 578801	195.00		
131774	10/21/2021	PRINTED	000836 FAUSTINI'S CATERERS		2,636.28		
	142895		102121	01080000 522205	2,636.28		
131775	10/21/2021	PRINTED	003701 THE SPECTOR CRIMINAL JUST		115.00		
	142832		6570	01022000 556603	115.00		
131776	10/21/2021	PRINTED	010341 TIGHE & BOND, INC.		10,243.62		
	142706		082192174	18120100 581888 B6037	2,284.26		
	142707		092192082	18120100 581888 B6037	262.50		
	142709		082192179	11120100 581888 B6055	1,998.40		
	142710		092192085	11120100 581888 B6055	650.00		
	142711		082192176	19120000 581888 B8021	3,548.46		
	142712		092192166	19120000 581888 B8021	1,500.00		
131777	10/21/2021	PRINTED	010341 TIGHE & BOND, INC.		1,692.01		
	142708		092192081	03120000 581888 G3083	1,692.01		
131778	10/21/2021	PRINTED	003097 THE TORO COMPANY - NSN		243.00		
	142713		OCT2021A	21100000 578801	243.00		
131779	10/21/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.		756.00		
	142896		20128	01022400 578801	54.00		
	142897		20129	01030200 578802	54.00		
	142898		20130	01022600 522202	54.00		
	142899		20131	01030200 578802	54.00		
	142900		20132	01030200 578802	54.00		
	142901		20133	01070000 578801	54.00		
	142902		20134	01030200 578802	54.00		
	142903		20135	01050200 578801	54.00		
	142904		20136	01022000 578801	54.00		
	142905		20137	01030200 578802	54.00		
	142906		20138	01030200 578802	54.00		
	142907		20139	01050600 578801	54.00		
	142908		20140	01080600 578801	54.00		
	142909		20141	01013800 578801	54.00		
131780	10/21/2021	PRINTED	002194 TOWN OF EASTON		441.00		
	142834		102121	01030400 440000	441.00		
131781	10/21/2021	PRINTED	002221 TOWN OF MONROE		5,215.15		
	142835		102121	01030400 440000	4,907.00		
	142836		102121-2	01030400 440000	31.00		
	142837		102121-3	01030400 440000	277.15		
131782	10/21/2021	PRINTED	002223 TOWN OF TRUMBULL		4,070.00		

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142778	9971		11120000 581888 B3134	1,406.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
142779	9990		71130095 581888	1,480.00			
142838	10005		01080800 522205	592.00			
142839	10007		72080900 522205	592.00			
131783	10/21/2021	PRINTED	002223 TOWN OF TRUMBULL	7,104.00			
142777	9937		11120000 581888 B3134	4,144.00			
142777	9937		71130095 581888	2,590.00			
142777	9937		03120000 581888 G3083	370.00			
131784	10/21/2021	PRINTED	012252 TOYOTA LEASE TRUST	171.68			
142840	REFUND #7989		01000027 410000	171.68			
131785	10/21/2021	PRINTED	002503 TRANSUNION LLC	55.00			
142714	09142462		01022000 522203	55.00			
131786	10/21/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,718.29			
142841	875567		01022400 522202	60.56			
142842	875640		01022400 522202	141.47			
142843	876577		01022400 522202	172.01			
142844	875164		31110000 522205	358.89			
142845	875165		31110000 522205	358.89			
142846	875460		31110000 522205	285.22			
142847	875461		31110000 522205	292.00			
142848	875519		31110000 522205	19.85			
142849	876398		31110000 522205	29.40			
131787	10/21/2021	PRINTED	007982 TRUMBULL HOUSING AUTHORIT	465.00			
142715	102121		72130078 522205	465.00			
131788	10/21/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	35.29			
142850	1017855		01022000 534402	9.30			
142851	1017827		01022000 534402	9.43			
142852	1017820		01022000 534402	16.56			
131789	10/21/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
142910	455486357		01022000 589901	235.00			
131790	10/21/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	85,597.78			
142717	9100067951		01013800 590012	4,384.81			
142717	9100067951		01022000 590012	7,530.29			
142717	9100067951		01022000 590015	1,050.63			
142717	9100067951		01022400 590012	488.31			
142717	9100067951		01022600 590012	884.78			
142717	9100067951		01030025 590015	25,614.13			
142717	9100067951		01010100 590012	50.19			
142717	9100067951		01030100 590012	4,760.69			
142717	9100067951		01040000 590012	399.60			
142717	9100067951		01050200 590012	274.16			
142717	9100067951		01050600 590012	1,208.79			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
142717			9100067951	01070000 590012	5,210.84		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
142717			9100067951	01080600 590012	11,681.27		
142717			9100067951	20100000 590012	14,849.44		
142717			9100067951	21100000 590012	7,209.85		
131791	10/21/2021	PRINTED	002308 UNITED ILLUMINATING COMPA		76.00		
142716			102121 72130078 522205		76.00		
131792	10/21/2021	PRINTED	002308 UNITED ILLUMINATING COMPA		500.00		
142853			102121-2 72130078 522205		500.00		
131793	10/21/2021	PRINTED	012672 US SPORTS INSTITUTE		168.00		
142854			R5479 01080400 522205		168.00		
131794	10/21/2021	PRINTED	006786 USABLUBOOK		615.20		
142855			735800 20100000 534402		615.20		
131795	10/21/2021	PRINTED	006320 VALLEY GREEN, INC.		4,200.00		
142911			340301 01080600 534402		4,200.00		
131796	10/21/2021	PRINTED	004029 W. B. MASON CO., INC.		937.37		
142720			223688115 01022000 534401		22.74		
142721			223914912 01022000 534401		22.74		
142722			224102948 01022000 534401		22.74		
142723			223729351 01022600 589901		17.99		
142724			223982228 01012000 534401		16.48		
142725			223807943 01013800 534401		123.99		
142726			223720131 72130075 522205		323.79		
142727			CM0244253 72130075 522205		-40.99		
142728			223771930 72130075 522205		40.99		
142729			221711690 01013800 534401		13.76		
142730			223686811 01022000 534401		145.28		
142731			223512141 01022000 534401		60.98		
142732			CM0221388 01022000 534401		-60.98		
142780			CM0243782 01050600 534401		-67.96		
142781			CM0238417 01050600 534401		-14.78		
142782			CM0233379 01050600 534401		-29.56		
142783			224026305 01013800 534401		313.68		
142784			224026932 01013800 534401		26.48		
131797	10/21/2021	PRINTED	011857 WALDEN, LARA		2,021.25		
142719			11857-9-21 01060800 522205		2,021.25		
131798	10/21/2021	PRINTED	002364 THE WALL STREET JOURNAL		539.88		
142785			102121 01070000 534402		539.88		
131799	10/21/2021	PRINTED	002387 WEST END LUMBER		1,658.80		
142912			001-507723 01080600 578802		1,623.00		
142913			001-507731 01080600 578802		-26.00		
142914			001-507732 01080600 578802		61.80		

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		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	522,706.13	.00

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