

12/09/2021 13:07 | 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
5273	12/09/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-48,526.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144332	51-26868	01030400 522204	-48,526.79			
5274	12/09/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	133,650.81			
	144331	26535	01030400 522204	133,650.81			
5275	12/09/2021	WIRE	006807 CHLIC	34,559.21			
	144466	2903704	01013400 511151	34,559.21			
132497	12/07/2021	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	1,000.00			
	144243	42428	01080000 522205	1,000.00			
132498	12/09/2021	PRINTED	009884 A & B MECHANICAL, LLC	769.50			
	144369	38474	01080600 578802	769.50			
132499	12/09/2021	PRINTED	011562 ADVANCE AUTO PARTS	681.56			
	144370	564131964872	01022000 567702	90.49			
	144371	564132064899	01022000 567702	525.40			
	144372	564132149455	01022000 567702	16.14			
	144373	564132164915	01022000 567702	-28.11			
	144374	564132164920	01022000 567702	40.32			
	144375	564132665049	01022000 567702	16.71			
	144376	564132749771	01022000 567702	20.61			
132500	12/09/2021	PRINTED	000066 AIRGAS USA, LLC	112.50			
	144244	9984172293	01030300 567702	18.00			
	144377	9984093660	21100000 534401	94.50			
132501	12/09/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,764.68			
	144245	0802799040	01013800 578804	147.80			
	144245	0802799040	01022000 578804	219.37			
	144245	0802799040	01022400 578804	72.16			
	144245	0802799040	01022600 578804	67.27			
	144245	0802799040	01030100 578804	557.27			
	144245	0802799040	01050600 578804	143.89			
	144245	0802799040	01070000 578804	264.07			
	144245	0802799040	01080400 578804	73.26			
	144245	0802799040	21100000 578804	219.59			
132502	12/09/2021	PRINTED	007788 AMAZON CAPITAL SERVICES	97.29			
	144249	4Y-TD4D-TPNJ	01030500 534401	67.87			
	144250	33-GNXD-GKRL	01050000 534401	67.98			
	144450	3F-DXKQ-4G36	01012600 578802	-19.28			
	144451	H9-CFHL-TXY7	01012600 578802	-19.28			
132503	12/09/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	752.00			
	144345	120921	01013400 511155	752.00			
132504	12/09/2021	PRINTED	012166 APCO INTERNATIONAL INC.	192.00			
	144379	827253	01022000 556602	96.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144380	824816	01022000 556602	96.00			
132505	12/09/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144251	120921	21100000 522202	9,724.31			
132506	12/09/2021	PRINTED	000183 BAKER & TAYLOR INC	924.22			
	144252	5017369749	01070000 534402	295.80			
	144253	5017370200	01070000 534402	335.61			
	144254	2036339603	01070000 534402	103.43			
	144255	5017378509	01070000 534402	70.72			
	144256	2036342034	01070000 534402	118.66			
132507	12/09/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	258.90			
	144381	64389	20100000 567702	258.90			
132508	12/09/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	70.84			
	144382	24597	01030100 534402	70.84			
132509	12/09/2021	PRINTED	009275 BEST EDIBLES	16.20			
	144344	120921	01022000 534402	16.20			
132510	12/09/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	815.98			
	144383	02-385011	01030100 534402	815.98			
132511	12/09/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	662.69			
	144257	84254625	01022600 534402	399.21			
	144258	84309227	01022600 534402	263.48			
132512	12/09/2021	PRINTED	000288 BRAKE FIRE PROTECTION INC	250.00			
	144452	42693	01030200 578802	250.00			
132513	12/09/2021	PRINTED	008471 BROWNSTONE PARK	3,954.30			
	144259	3005	01 130000	3,954.30			
132514	12/09/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	907.80			
	144384	111595	01022000 567702	907.80			
132515	12/09/2021	PRINTED	002421 C. N. WOOD OF CONNECTICUT	179.30			
	144346	P03443	01030300 567702	179.30			
132516	12/09/2021	PRINTED	007843 CARDMEMBER SERVICE	2,592.07			
	144347	120921	01022000 534402	-68.80			
	144347	120921	01022000 534402	688.00			
	144347	120921	01022000 567704	20.13			
	144347	120921	01022000 556603	95.00			
	144347	120921	01022000 567704	33.68			
	144347	120921	01030300 567702	20.00			
	144347	120921	01022000 567704	9.95			
	144347	120921	01022000 567704	50.00			
	144347	120921	01022000 567704	33.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144347	120921		01022000 567704	130.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
144347	120921		01022000 567704	39.22			
144347	120921		01022000 567704	27.09			
144347	120921		01022000 567704	118.70			
144347	120921		01022000 556603	650.00			
144347	120921		01030300 567702	13.99			
144347	120921		01022000 556603	325.18			
144347	120921		01022000 556603	325.18			
144347	120921		01022000 567704	57.48			
144347	120921		01022000 567704	23.43			
132517	12/09/2021	PRINTED	003915 CDW GOVERNMENT	1,472.88			
144260		P110973	01012600 578802	1,472.88			
132518	12/09/2021	PRINTED	011851 CEHA	80.00			
144348		03640	01040000 556601	40.00			
144349		03713	01040000 556601	40.00			
132519	12/09/2021	PRINTED	009832 CERTIFIED LABORATORIES	615.90			
144385		7575114	01030300 567701	615.90			
132520	12/09/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.	102.91			
144448		771287	01030300 567702	137.69			
144449		766635	01030300 567702	-34.78			
132521	12/09/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	61.53			
144467		120921	01080000 522205	61.53			
132522	12/09/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	987.82			
144262		IN1321717	01022000 534401	211.00			
144263		IN1314367	01070000 534401	151.00			
144264		IN1314367-2	01070000 534401	245.57			
144265		IN1319225	01060200 578801	86.00			
144350		IN1313025	01050600 534401	20.05			
144386		IN1306724	01022000 534401	6.08			
144387		IN1317628	01022000 534401	127.80			
144388		IN1313024	01030100 534401	81.56			
144389		IN1315338	01030100 534401	58.76			
132523	12/09/2021	PRINTED	000624 CONNECTICUT POST	76.95			
144351		120921	01050200 534401	76.95			
132524	12/09/2021	PRINTED	009357 CORPORATE MAILING SERVICE	519.52			
144353		757064	01013800 545504	300.30			
144354		757202	01013800 545504	219.22			
132525	12/09/2021	PRINTED	000565 COTT SYSTEMS, INC.	2,766.94			
144267		143409	01013600 522204	995.00			
144268		143946	01013600 522204	995.00			
144269		144193	01013600 522204	165.84			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144270	144254	01013600 522204	444.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144271	143409-2	01013600 578803	83.42			
	144272	143946-2	01013600 578803	83.42			
132526	12/09/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	7,408.48			
	144274	993379	01012600 522204	7,408.48			
132527	12/09/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	144266	BF07027-IN	20100000 534402	17.62			
132528	12/09/2021	PRINTED	010532 CTCA	240.00			
	144352	120921	01013600 556602	240.00			
132529	12/09/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	215.30			
	144390	298778C	20100000 567702	215.30			
132530	12/09/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	144275	36919	01080600 522203	30,766.66			
132531	12/09/2021	PRINTED	012181 DISPLAYS2GO	167.91			
	144276	PSI1900074	01070000 534401	167.91			
132532	12/09/2021	PRINTED	012725 DOLAN, KENNETH A.	325.00			
	144453	120921	01050600 522205	325.00			
132533	12/09/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	227.37			
	144391	34241	01030400 534402	227.37			
132534	12/09/2021	PRINTED	011888 EASTON ARBORISTS, LLC	1,600.00			
	144335	120921	20100000 578803	1,600.00			
132535	12/09/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	326.50			
	144392	54327	01030400 522204	326.50			
132536	12/09/2021	PRINTED	011153 ELECK & SALVATO ELECTRIC,	960.00			
	144393	22469	20100000 578803	960.00			
132537	12/09/2021	PRINTED	012970 EMMA'S CRABBY PATTY	86.00			
	144394	INV #8	33110000 522205 G0114	86.00			
132538	12/09/2021	PRINTED	012971 EMMA'S RUBY	161.00			
	144395	INV #10	33110000 522205 G0114	161.00			
132539	12/09/2021	PRINTED	012327 EP MAINTENANCE LLC	405.40			
	144280	112321PD	01022000 534403	405.40			
132540	12/09/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,411.11			
	144277	840575	01030300 567702	204.64			
	144278	841666	01030300 567702	1.38			
	144279	842595	01030300 567702	59.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144281	843171		01030300 567702	280.62			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
144282	843182		01030300 567702	66.49			
144402	840572		20100000 567702	530.91			
144403	840591		20100000 567702	50.83			
144404	842838		20100000 567702	216.28			
132541	12/09/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	41.45			
144356	0173042-01		01030200 578802	41.45			
132542	12/09/2021	PRINTED	012406 FIORE TRANSCRIPTION SERVI	612.75			
144396	7184		01014200 545501	612.75			
132543	12/09/2021	PRINTED	013125 FORCE SCIENCE INSTITUTE,	495.00			
144336	FSI-24871		01022000 556603	495.00			
132544	12/09/2021	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	51,000.00			
144397	7247		21100000 578801	51,000.00			
132545	12/09/2021	PRINTED	000957 GEMPLER'S	234.89			
144399	NV0004483825		21100000 501888	234.89			
132546	12/09/2021	PRINTED	000958 GENALCO, INC	507.14			
144357	7591146		01030101 534402	507.14			
132547	12/09/2021	PRINTED	010413 GOLDBACH, CHRISTINE	700.00			
144454	120921		01050600 522205	700.00			
132548	12/09/2021	PRINTED	010945 GONCALVES, NANCY	550.00			
144400	120921		01050600 522205	550.00			
132549	12/09/2021	PRINTED	003644 GOPHER	333.29			
144401	IN113274		01080400 522205	333.29			
132550	12/09/2021	PRINTED	009967 GRILLO SERVICES LLC	5,415.00			
144283	190056		01030400 522204	263.39			
144284	190079		01030400 522204	307.25			
144285	190081		01030400 522204	196.70			
144286	190098		01030400 522204	374.20			
144287	190135		01030400 522204	372.90			
144288	190165		01030400 522204	350.07			
144289	190203		01030400 522204	341.50			
144290	190248		01030400 522204	337.87			
144291	190283		01030400 522204	301.80			
144292	190376		01030400 522204	320.22			
144293	190435		01030400 522204	623.06			
144294	190443		01030400 522204	285.97			
144295	190448		01030400 522204	562.34			
144296	190457		01030400 522204	515.63			
144297	190541		01030400 522204	262.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132551	12/09/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	727.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144455	120921	01012800 522202	727.32			
132552	12/09/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	286.00			
	144457	500025097	01014800 545501	286.00			
132553	12/09/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,261.44			
	144456	500025115	01010000 545501	476.00			
	144456	500025115	01012200 545501	785.44			
132554	12/09/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,896.13			
	144458	500026094	01014200 545501	2,896.13			
132555	12/09/2021	PRINTED	012777 HILLYARD , INC	615.40			
	144298	604557938	01030200 578802	96.79			
	144299	604557939	01030200 578802	203.36			
	144300	604556199	01030200 578802	111.27			
	144301	604549292	01013800 534403	162.19			
	144302	604557937	01013800 534403	41.79			
132556	12/09/2021	PRINTED	013025 STACEY LOMBARDO	39.70			
	144303	3422831	01013800 578801	19.85			
	144304	3422830	01080400 578801	19.85			
132557	12/09/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	414.00			
	144405	9941	01030400 522204	414.00			
132558	12/09/2021	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	144406	716	01050600 522205	120.00			
132559	12/09/2021	PRINTED	009823 KOCH, JOY	440.00			
	144459	120921	01050600 522205	440.00			
132560	12/09/2021	PRINTED	001236 KONE BROOKLYN	261.84			
	144407	1158244387	01030200 578802	261.84			
132561	12/09/2021	PRINTED	013066 MARIANNA'S PANTRY. LLC	151.50			
	144408	1009	33110000 522205 G0114	151.50			
132562	12/09/2021	PRINTED	013030 MARTIN, MELODY	330.00			
	144461	120921	01050600 522205	330.00			
132563	12/09/2021	PRINTED	008620 MIDWEST TAPE	3,113.89			
	144305	501279759	01070000 534402	39.99			
	144306	501282701	01070000 534402	34.99			
	144307	501296782	01070000 534402	81.91			
	144308	501303180	01070000 534402	69.99			
	144309	501303181	01070000 534402	485.87			
	144310	501321606	01070000 534402	305.77			
	144311	501352770	01070000 534402	2,095.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132564	12/09/2021	PRINTED	012954 SITTING DUCK TAVERN	1,219.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144430	INV #10	33110000 522205 G0114	1,219.68			
132565	12/09/2021	PRINTED	012075 MOFFAT, JULIE	220.00			
	144409	120921	01050600 522205	220.00			
132566	12/09/2021	PRINTED	007378 NEACTC	110.00			
	144355	120921	01013600 556602	110.00			
132567	12/09/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	175.00			
	144312	32008	01022000 501888	175.00			
132568	12/09/2021	PRINTED	003754 NFPA	1,345.50			
	144411	8068549X	01022800 556604	1,345.50			
132569	12/09/2021	PRINTED	012215 NICHOLS, JILL	500.00			
	144412	120921	01050600 522205	500.00			
132570	12/09/2021	PRINTED	012665 NITCO, LLC	13.68			
	144378	SP6/4171	01030300 567702	13.68			
132571	12/09/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	1,175.00			
	144413	WO-0079898	20100000 578801	150.00			
	144414	WO-0079899	20100000 578801	375.00			
	144415	WO-0079901	20100000 578801	200.00			
	144416	WO-0079903	20100000 578801	450.00			
132572	12/09/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	2,301.00			
	144246	102014597:01	01030101 534402	784.61			
	144247	102014689:01	01030101 534402	751.43			
	144248	102014745:01	01030101 534402	764.96			
132573	12/09/2021	PRINTED	001626 O & G INDUSTRIES, INC.	1,844.50			
	144417	524783	17120000 581888 B8014	1,844.50			
132574	12/09/2021	PRINTED	002601 OLD TOWNE RESTAURANT	529.80			
	144337	120921	01022000 534402	30.00			
	144418	40025	72130077 522205	499.80			
132575	12/09/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,617.10			
	144419	INV #17B	33110000 522205 G0114	1,617.10			
132576	12/09/2021	PRINTED	099999 RODRIGUES, FRANCISCO AND/	1,269.30			
	144464	REFUND #8061	01000027 410000	1,269.30			
132577	12/09/2021	PRINTED	099999 SAUER, PAUL	21.36			
	144465	REFUND #8069	01000027 410000	21.36			
132578	12/09/2021	PRINTED	099999 SCHOKE JEWISH FAMILY SERV	120.00			

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	144445	651	72130077 522205	120.00			
132579	12/09/2021	PRINTED	099999 TORRES, JOSE		1,031.74		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	144446	120921	72130000 522205	1,031.74			
132580	12/09/2021	PRINTED	099999 YALLA POST LLC		150.00		
	144447	120921-2	01040000 440000	150.00			
132581	12/09/2021	PRINTED	010723 OVERDRIVE, INC.		1,017.71		
	144313	06DA21459158	01070000 534402	65.00			
	144314	06CO21466087	01070000 534402	490.45			
	144315	06CO21466088	01070000 534402	50.99			
	144316	06CO21466089	01070000 534402	56.24			
	144317	06CO21466072	01070000 534402	355.03			
132582	12/09/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT		288.77		
	144333	404859	01030300 567702	44.94			
	144420	405048	01080600 534402	22.98			
	144421	404877	01080600 534402	66.46			
	144422	405140	01030100 534402	97.90			
	144423	405164	01030100 534402	56.49			
132583	12/09/2021	PRINTED	001674 PARK CITY VALVE & FITTING		11.27		
	144319	345315	01080600 578802	11.27			
132584	12/09/2021	PRINTED	013006 PAULINE L LESKO		495.00		
	144460	120921	01050600 522205	495.00			
132585	12/09/2021	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S		1,050.00		
	144424	2323	01022000 522203	1,050.00			
132586	12/09/2021	PRINTED	001722 PETTY CASH - TOWN OF TRUM		259.91		
	144338	120921	01022000 567702	20.00			
	144338	120921	01022000 534402	25.60			
	144338	120921	01022000 534402	8.76			
	144338	120921	01022000 534401	10.98			
	144338	120921	01022000 534402	27.10			
	144338	120921	01022000 567702	20.00			
	144338	120921	01022000 534402	46.31			
	144338	120921	01022000 534402	101.16			
132587	12/09/2021	PRINTED	001736 PITNEY BOWES INC		186.48		
	144443	1017647035	01013800 545504	186.48			
132588	12/09/2021	PRINTED	011776 POC NETWORK TECHNOLOGIES,		938.00		
	144358	20213698	01040000 522204	938.00			
132589	12/09/2021	PRINTED	009087 PONY EXPRESS		40.00		
	144425	55092	01022400 522202	40.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132590	12/09/2021	PRINTED	012750 QUENCH USA, INC	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144320	INV03622387	01013800 534401	100.00			
132591	12/09/2021	PRINTED	001823 READER'S DIGEST LARGE PRI	30.00			
	144359	120921	01070000 534402	30.00			
132592	12/09/2021	PRINTED	012898 ROGUE FITNESS	1,825.40			
	144273	9646639	02110000 522205 G0213	1,825.40			
132593	12/09/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,920.58			
	144334	2163644	01030300 567701	11,215.38			
	144426	2152983	21100000 590011	1,651.19			
	144427	2161520	21100000 590011	524.54			
	144428	2159748	01080600 590011	529.47			
132594	12/09/2021	PRINTED	012293 SCHENK, MATTHEW	261.00			
	144429	12293-10-21	01060800 522202	261.00			
132595	12/09/2021	PRINTED	002523 CHARTER COMMUNICATIONS	101.66			
	144322	199122112721	01050600 578801	101.66			
132596	12/09/2021	PRINTED	011626 STANTEC CONSULTING SERVIC	10,545.50			
	144323	1821321	19120000 581888 B1407	5,988.75			
	144324	1838248	19120000 581888 B1407	4,556.75			
132597	12/09/2021	PRINTED	002084 STAPLES	369.98			
	144444	3493284924	01012000 534401	369.98			
132598	12/09/2021	PRINTED	002194 TOWN OF EASTON	432.00			
	144462	120921	01030400 440000	432.00			
132599	12/09/2021	PRINTED	002221 TOWN OF MONROE	5,561.75			
	144360	120921	01030400 440000	1,072.75			
	144361	120921-2	01030400 440000	30.00			
	144362	120921-3	01030400 440000	4,459.00			
132600	12/09/2021	PRINTED	002223 TOWN OF TRUMBULL	6,956.00			
	144339	10155	18120000 581888 B1406	5,254.00			
	144431	10107	17120000 581888 B3108	1,702.00			
132601	12/09/2021	PRINTED	011366 TRAVELERS	449.50			
	144432	000604214	01013800 511160	449.50			
132602	12/09/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,424.00			
	144363	120921	24110000 598886	2,424.00			
132603	12/09/2021	PRINTED	007756 STATE OF CONNECTICUT	10,890.00			
	144366	120921-3	24110000 598884	10,890.00			
132604	12/09/2021	PRINTED	007756 STATE OF CONNECTICUT	10,908.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144364	120921	24110000 598885	10,908.00			
132605	12/09/2021	PRINTED	007756 STATE OF CONNECTICUT	12,700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144365	120921-2	24110000 598884	12,700.00			
132606	12/09/2021	PRINTED	007982 TRUMBULL HOUSING AUTHORIT	465.00			
	144340	120921	72130078 522205	465.00			
132607	12/09/2021	PRINTED	011336 TYLER, RYAN	75.00			
	144433	11336-11-21	01060800 522202	75.00			
132608	12/09/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	144325	458667565	01070000 589901	275.00			
132609	12/09/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	860.95			
	144341	120921	72130078 522205	860.95			
132610	12/09/2021	PRINTED	010587 USB LEASING LT	69.08			
	144434	REFUND #8052	01000027 410000	69.08			
132611	12/09/2021	PRINTED	003864 VERIZON WIRELESS	2,424.87			
	144342	9893643185	01023400 590014	41.05			
	144342	9893643185	01022000 590014	1,223.37			
	144343	9893643186	01022000 578801	1,160.45			
132612	12/09/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	144435	INV24855642	01080600 590014	353.00			
132613	12/09/2021	PRINTED	004029 W. B. MASON CO., INC.	85.78			
	144326	225042643	01070000 534401	7.98			
	144327	225320184	01022000 534401	22.74			
	144436	222564837	01050200 534401	53.46			
	144437	222595531	01050200 534401	1.60			
132614	12/09/2021	PRINTED	011857 WALDEN, LARA	2,186.25			
	144463	11857-11-21	01060800 522205	2,186.25			
132615	12/09/2021	PRINTED	004031 WEST MARINE PRODUCTS, INC	106.44			
	144438	6923	01022000 567702	106.44			
132616	12/09/2021	PRINTED	011152 WINSUPPLY OF SHELTON, CO.	426.99			
	144440	663181 01	01030200 578802	186.35			
	144441	663285 01	01030200 578802	47.45			
	144442	662835 01	01030200 578802	193.19			
132617	12/09/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	144368	2935776	01013800 589901	225.00			
132618	12/09/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	144329	2890746	01050600 578801	235.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132619	12/09/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	267.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144330	2896629	01050000 522204	267.67			
132620	12/09/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
	144328	2931626	01030100 589901	300.00			
132621	12/09/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	440.00			
	144367	2882897	01013800 589901	440.00			
132622	12/09/2021	PRINTED	012950 YOUNG AT HEART MAGAZINE,	232.00			
	144410	615TSB	72130077 522205	232.00			
		129 CHECKS	CASH ACCOUNT TOTAL	371,393.11	.00		

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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	371,393.11	.00

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