

12/23/2021 10:33 | 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
5277	12/23/2021	WIRE	006807 CHLIC	34,337.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144904	2932940	01013400 511151	34,337.42			
5278	12/23/2021	WIRE	006807 CHLIC	34,484.63			
	144905	2918349	01013400 511151	34,484.63			
132719	12/23/2021	PRINTED	009884 A & B MECHANICAL, LLC	7,006.00			
	144697	38616	01030100 578803	885.00			
	144698	38592	01030200 578802	2,585.00			
	144699	38593	01030200 578802	524.00			
	144700	38594	01030200 578802	439.50			
	144701	38617	01030200 578802	1,821.50			
	144702	38618	01030200 578802	751.00			
132720	12/23/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	144703	I842806	01022000 589901	90.10			
132721	12/23/2021	PRINTED	000044 ADKINS PRINTING COMPANY	3,500.00			
	144704	3575	01013600 534402	3,500.00			
132722	12/23/2021	PRINTED	007788 AMAZON	701.80			
	144705	67-7QGW-MJ9K	01013800 534401	63.33			
	144706	KH-WQ7N-QD1J	01013800 534401	123.74			
	144707	L9-7MTN-VYLC	01012600 578802	12.49			
	144708	QY-WLLX-1FKQ	01012600 578802	46.36			
	144825	YP-47MJ-11TD	72130075 522205	329.99			
	144826	LT-YW1J-G3FL	01022000 534401	93.26			
	144827	JP-MDTG-7PTT	01013800 534401	32.63			
132723	12/23/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,733.40			
	144709	000623741E	01013400 511151	2,733.40			
132724	12/23/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	760.00			
	144831	122321	01013400 511155	760.00			
132725	12/23/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	144710	122321	21100000 522202	9,724.31			
132726	12/23/2021	PRINTED	010466 BAILEY, DAVID	385.00			
	144829	122321	01050600 522205	385.00			
132727	12/23/2021	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	144711	122321	01022000 522203	450.00			
132728	12/23/2021	PRINTED	010446 BLANCHETTE SPORTING GOODS	762.00			
	144712	A6150-00	01080400 522205	381.00			
	144713	A6161-00	01080400 522205	381.00			
132729	12/23/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	551.99			
	144830	02-388064	01030100 534402	551.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132730	12/23/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	62.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144714	84326582	01022600 534402	62.15			
132731	12/23/2021	PRINTED	010471 CAAO, INC	140.00			
	144906	2467	01011600 556602	70.00			
	144907	2556	01011600 556602	70.00			
132732	12/23/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	792.25			
	144718	2021121305	01060200 581888	792.25			
132733	12/23/2021	PRINTED	009357 CORPORATE MAILING SERVICE	195.74			
	144832	801887	01013800 545504	195.74			
132734	12/23/2021	PRINTED	005785 CRANDALL, BARBARA	240.00			
	144833	122321	01015400 522201	60.00			
	144834	122321-2	11120100 581888 B6052	60.00			
	144835	122321-3	01010100 522201	60.00			
	144836	122321-4	01050600 522201	60.00			
132735	12/23/2021	PRINTED	005785 CRANDALL, BARBARA	105.00			
	144838	INV #2	28110000 534404 FEMA1	105.00			
132736	12/23/2021	PRINTED	005785 CRANDALL, BARBARA	120.00			
	144837	INV #1	28110000 534404 FEMA1	120.00			
132737	12/23/2021	PRINTED	010532 CTCA	200.00			
	144839	2382552859	01013600 556601	200.00			
132738	12/23/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	212.23			
	144715	299155C	01030300 567702	9.52			
	144840	299259C	01030300 567702	66.11			
	144841	299163C	01030300 567702	75.76			
	144842	299210C	01030300 567702	60.84			
132739	12/23/2021	PRINTED	011867 DEFENSIVE EDGE TRAINING &	1,350.00			
	144843	3295	01022000 556603	1,350.00			
132740	12/23/2021	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	536.45			
	144844	AUG2021	01022600 522203	315.17			
	144845	SEPT2021	01022600 522203	126.32			
	144846	OCT2021	01022600 522203	94.96			
132741	12/23/2021	PRINTED	011544 FRONTIER	6,274.81			
	144847	122321	01012600 522204	6,274.81			
132742	12/23/2021	PRINTED	012835 G. I. JOHNS, LLC.	675.00			
	144721	4506	01030400 522204	400.00			
	144848	4569	01030100 589902	275.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132743	12/23/2021	PRINTED	000957 GEMPLER'S	279.92			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	144719	NV0004852360	21100000	534401		247.93	
	144720	NV0004485552	21100000	534401		31.99	
132744	12/23/2021	PRINTED	000958 GENALCO, INC	7,551.88			
	144849	7592344	01030101	534402		7,551.88	
132745	12/23/2021	PRINTED	012938 GOLF COMPETE, INC	500.00			
	144716	47448	21100000	522203		500.00	
132746	12/23/2021	PRINTED	003644 GOPHER	198.78			
	144910	IN82895	01080400	522205		198.78	
132747	12/23/2021	PRINTED	010043 GREGORY & HOWE INC	65.50			
	144850	132222	01030100	522203		65.50	
132748	12/23/2021	PRINTED	009967 GRILLO SERVICES LLC	11,785.18			
	144722	191371	01030400	522204		557.93	
	144723	191372	01030400	522204		488.38	
	144724	191386	01030400	522204		221.87	
	144725	191387	01030400	522204		252.75	
	144726	191405	01030400	522204		253.27	
	144727	191406	01030400	522204		257.42	
	144728	191415	01030400	522204		254.05	
	144729	191447	01030400	522204		577.39	
	144730	191448	01030400	522204		558.96	
	144851	191464	01030400	522204		224.47	
	144852	191466	01030400	522204		210.71	
	144853	191468	01030400	522204		243.41	
	144854	191469	01030400	522204		245.49	
	144855	191485	01030400	522204		529.64	
	144856	191486	01030400	522204		606.19	
	144857	191487	01030400	522204		544.69	
	144858	191488	01030400	522204		630.07	
	144859	191489	01030400	522204		242.37	
	144860	191494	01030400	522204		248.60	
	144861	191533	01030400	522204		197.22	
	144862	191534	01030400	522204		242.89	
	144863	191535	01030400	522204		230.96	
	144864	191536	01030400	522204		460.87	
	144865	191537	01030400	522204		596.59	
	144866	191538	01030400	522204		596.07	
	144867	191539	01030400	522204		564.15	
	144868	191540	01030400	522204		617.87	
	144869	191541	01030400	522204		564.67	
	144870	191542	01030400	522204		566.23	
132749	12/23/2021	PRINTED	013013 THE GUIDANCE NETWORK, INC	105.80			
	144717	400324A	30110000	522205		105.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132750	12/23/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	154.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144731	122321	01012800 522202	154.00			
132751	12/23/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	660.00			
	144911	112125500427	01030100 522203	110.00			
	144912	112125500585	01030100 522203	110.00			
	144913	112126307505	01030100 522203	110.00			
	144914	112128506488	01030100 522203	110.00			
	144915	112129905865	01030100 522203	110.00			
	144916	2121704998-R	01030100 522203	110.00			
132752	12/23/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	48.60			
	144732	2071802	01030100 534402	48.60			
132753	12/23/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,152.45			
	144733	123995	01030101 534402	1,152.45			
132754	12/23/2021	PRINTED	013129 KLOVER, INC	4,500.76			
	144734	844097	01030300 567702	43.69			
	144735	844228	01030300 567702	657.77			
	144736	844364	01030300 567702	44.81			
	144737	844398	01030300 567702	-19.47			
	144738	844503	01030300 567702	110.29			
	144739	844504	01030300 567702	89.48			
	144740	844714	01030300 567702	58.83			
	144741	844725	01030300 567702	91.16			
	144742	844953	01030300 567702	25.68			
	144743	845121	01030300 567702	67.35			
	144744	845234	01030300 567702	17.00			
	144745	845251	01030300 567702	22.87			
	144746	845691	01030300 567702	28.59			
	144747	845706	01030300 567702	196.00			
	144748	829716	01030300 567702	794.88			
	144749	840581	01030300 567702	-192.66			
	144750	840591	01030300 567702	50.83			
	144751	845998	01030300 567702	336.42			
	144765	842495	01030300 567702	-120.98			
	144766	846041	01030300 567702	1,328.00			
	144767	846332	01030300 567702	271.55			
	144768	846408	01030300 567702	11.67			
	144769	847255	01030300 567702	31.24			
	144770	847407	01030300 567702	7.40			
	144771	847408	01030300 567702	14.80			
	144772	847201	01030300 567702	31.07			
	144773	847173	01030300 567702	256.70			
	144774	846695	01030300 567702	21.94			
	144775	846740	01030300 567702	15.82			
	144776	847125	01030300 567702	208.03			
132755	12/23/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	600.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144752	20393	01030300 567701	600.00			
132756	12/23/2021	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	272.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144753	2019.846	01040000 522204	272.89			
132757	12/23/2021	PRINTED	008620 MIDWEST TAPE	855.63			
	144754	501367146	01070000 534402	79.98			
	144755	501367148	01070000 534402	94.97			
	144756	501374716	01070000 534402	97.70			
	144757	501395280	01070000 534402	478.51			
	144758	501408228	01070000 534402	22.49			
	144759	501408229	01070000 534402	39.99			
	144760	501408480	01070000 534402	41.99			
132758	12/23/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	764.47			
	144871	122321	01022000 501887	764.47			
132759	12/23/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	185.20			
	144872	M000354620	01030300 567702	259.07			
	144873	C54476	01030300 567702	-73.87			
132760	12/23/2021	PRINTED	003217 MORTON SALT, INC.	121,657.50			
	144761	5402422088	01030101 534402	31,972.20			
	144762	5402422730	01030101 534402	32,182.06			
	144763	5402423889	01030101 534402	57,503.24			
132761	12/23/2021	PRINTED	013045 NEW ENGLAND SPECIALTY SOI	1,231.19			
	144764	35438	21100000 534402	1,231.19			
132762	12/23/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	99.00			
	144777	32151	01022000 501888	99.00			
132763	12/23/2021	PRINTED	012215 NICHOLS, JILL	600.00			
	144874	122321	01050600 522205	600.00			
132764	12/23/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	41.76			
	144875	247257	01030300 567702	41.76			
132765	12/23/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	27.66			
	144778	1-138716	01080600 534402	27.66			
132766	12/23/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,582.38			
	144779	INV #19	33110000 522205 G0114	1,582.38			
132767	12/23/2021	PRINTED	099999 PLUMB, MADELINE	90.00			
	144908	INV #1	28110000 534404 FEMAL	90.00			
132768	12/23/2021	PRINTED	099999 SAINTILUS, MAUREEN AND/OR	131.35			
	144909	REFUND #8032	01000027 410000	131.35			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132769	12/23/2021	PRINTED	010723 OVERDRIVE, INC.	277.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144780	06DA21484949	01070000 534402	242.19			
	144781	06DA21493766	01070000 534402	34.96			
132770	12/23/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	45.98			
	144783	405865	01080600 534402	45.98			
132771	12/23/2021	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,750.00			
	144785	2329	01022000 522203	1,750.00			
132772	12/23/2021	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	12,400.00			
	144877	594455	01010000 522202	12,400.00			
132773	12/23/2021	PRINTED	012981 POLAR ENERGY, INC	412.50			
	144876	276996	72130078 522205	412.50			
132774	12/23/2021	PRINTED	012750 QUENCH USA, INC	30.00			
	144786	INV03630949	01070000 534401	30.00			
132775	12/23/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,109.24			
	144878	INV #17886	01022600 522203	7,109.24			
132776	12/23/2021	PRINTED	001795 R & R PRODUCTS INC	1,238.67			
	144787	CD2624353	21100000 578802	55.75			
	144788	CD2624431	21100000 578802	1,182.92			
132777	12/23/2021	PRINTED	004368 REID & RIEGE P.C.	14,598.90			
	144880	12193054	01013400 522202	7,161.75			
	144881	12193004	01013400 522202	7,437.15			
132778	12/23/2021	PRINTED	004368 REID & RIEGE P.C.	4,249.80			
	144879	12193896	01013400 522202	4,249.80			
132779	12/23/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	2,276.24			
	144789	14315464-001	21100000 534402	2,276.24			
132780	12/23/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	11,924.82			
	144883	122321-2	01013800 590011	1,643.53			
	144883	122321-2	01022000 590011	1,805.69			
	144883	122321-2	01022400 590011	364.20			
	144883	122321-2	01022600 590011	546.20			
	144883	122321-2	01030100 590011	4,009.13			
	144883	122321-2	01040000 590011	145.34			
	144883	122321-2	01050600 590011	1,117.06			
	144883	122321-2	01070000 590011	2,293.67			
132781	12/23/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	841.81			
	144882	122321	20100000 590011	841.81			
132782	12/23/2021	PRINTED	002523 CHARTER COMMUNICATIONS	245.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144884		081064120821	01022000 578801	245.36		
132783	12/23/2021	PRINTED	010943 UNITED AG & TURF NE, LLC		191.38		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	144899		9216051	01030300 567702	191.38		
132784	12/23/2021	PRINTED	010405 STRATFORD BALING		416.90		
	144900		3300013095	01030400 522204	416.90		
132785	12/23/2021	PRINTED	012931 THERAPYNOTES, LLC		99.76		
	144893		5009128	30110000 501114	95.00		
	144894		4983808	30110000 501114	.42		
	144895		4992692	30110000 501114	.14		
	144896		5024601	30110000 501114	.14		
	144897		5118725	30110000 501114	3.08		
	144898		5138840	30110000 501114	.98		
132786	12/23/2021	PRINTED	002389 THOMSON REUTERS - WEST		452.71		
	144790		845449762	01022000 578801	452.71		
132787	12/23/2021	PRINTED	010341 TIGHE & BOND, INC.		13,102.84		
	144791		122192111	83120000 581888	13,102.84		
132788	12/23/2021	PRINTED	012154 TOTAL FENCE LLC		6,259.75		
	144793		11314	72130000 522205	2,865.00		
	144794		11313	01030100 534402	3,394.75		
132789	12/23/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.		756.00		
	144795		21230	01022400 578801	54.00		
	144796		21231	01030200 578802	54.00		
	144797		21232	01022600 522202	54.00		
	144798		21233	01030200 578802	54.00		
	144799		21234	01030200 578802	54.00		
	144800		21235	01070000 578801	54.00		
	144801		21236	01030200 578802	54.00		
	144802		21237	01050200 578801	54.00		
	144803		21238	01022000 578801	54.00		
	144804		21239	01030200 578802	54.00		
	144805		21240	01030200 578802	54.00		
	144806		21241	01050600 578801	54.00		
	144807		21242	01080600 578801	54.00		
	144808		21243	01013800 578801	54.00		
132790	12/23/2021	PRINTED	011294 TREASURER, STATE OF CONNE		600.00		
	144809		MIL1349	72130072 522205	600.00		
132791	12/23/2021	PRINTED	002253 TRI-STATE DIESEL		27.33		
	144810		420891X1	01030300 567702	119.10		
	144811		CM420891X1	01030300 567702	-119.10		
	144812		424128	01030300 567702	27.33		

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132792	12/23/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	28.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144813	979	01022000 534402	28.86			
132793	12/23/2021	PRINTED	011180 TYLER BUSINESS FORMS	778.02			
	144901	66818	01013800 534401	778.02			
132794	12/23/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	144814	460347461	01022000 589901	235.00			
132795	12/23/2021	PRINTED	005287 VAZZY'S BRICK OVEN	1,930.00			
	144902	108	01080000 522205	1,930.00			
132796	12/23/2021	PRINTED	003864 VERIZON WIRELESS	353.00			
	144815	INV25342301	01080600 590014	353.00			
132797	12/23/2021	PRINTED	010677 VERMONT SYSTEMS, INC.	337.50			
	144903	70395	01080400 522204	337.50			
132798	12/23/2021	PRINTED	009530 VINCENT, KATHLEEN M	225.00			
	144828	125121	01070000 522205	225.00			
132799	12/23/2021	PRINTED	004029 W. B. MASON CO., INC.	415.14			
	144816	225575717	01050600 534401	131.00			
	144817	225663260	01022000 534401	22.74			
	144818	225697621	01022000 534401	261.40			
132800	12/23/2021	PRINTED	011353 WATCHGUARD VIDEO	1,830.00			
	144819	ADVREP221309	01022000 578803	1,830.00			
132801	12/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	144823	2944619	01050000 522204	200.00			
132802	12/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	144821	2948811	01030100 589901	220.00			
132803	12/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	144824	2942713	01050600 578801	235.00			
132804	12/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	144822	2949962	01030100 589901	270.00			
132805	12/23/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	144820	2945674	01022000 589901	275.00			
		89 CHECKS	CASH ACCOUNT TOTAL	348,171.84	.00		

12/23/2021 10:33
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
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		UNCLEARED	CLEARED
89 CHECKS	FINAL TOTAL	348,171.84	.00

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