

03/03/2022 13:12 | 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
820	03/03/2022	PRINTED	009884 A & B MECHANICAL, LLC	6,031.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146731	38872	01030200 578802	1,616.00			
	146732	38873	01030200 578802	875.00			
	146733	38929	01030200 578802	968.10			
	146734	38861	01030200 578802	255.00			
	146735	38865	01030200 578802	174.00			
	146736	38910	01030200 578802	1,521.80			
	146835	38439	21100000 578802	622.00			
821	03/03/2022	PRINTED	007096 ABC SUPPLY CO - MBA#737	162.25			
	146836	23616534	01080600 534402	162.25			
822	03/03/2022	PRINTED	011562 ADVANCE AUTO PARTS	673.47			
	146860	564204767351	01022000 567702	82.99			
	146861	564204767388	01022000 567702	7.62			
	146862	564205367541	01022000 567702	542.38			
	146863	564205520108	01022000 567702	5.94			
	146864	564205567618	01022000 567702	10.13			
	146865	564205567637	01022000 567702	24.41			
823	03/03/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	755.00			
	146727	NM-RGNH-CHPY	01030200 578802	118.76			
	146728	NC-XG3L-RGGV	01040000 534401	49.68			
	146729	MD-61CK-WMLR	30110000 522205	130.90			
	146730	6Q-W17R-3L4X	01022000 534402	195.68			
	146913	VL-R4HF-C6RN	72130088 522205	259.98			
824	03/03/2022	PRINTED	007723 AMSOIL, INC	455.52			
	146880	20494154 RI	01030300 567701	455.52			
825	03/03/2022	PRINTED	000306 AQUARION WATER COMPANY	3,706.75			
	146881	030322	01013800 590013	355.40			
	146881	030322	01022000 590013	191.81			
	146881	030322	01022400 590013	35.89			
	146881	030322	01022600 590013	97.01			
	146881	030322	01030100 590013	424.18			
	146881	030322	01040000 590013	74.00			
	146881	030322	01050200 590013	13.18			
	146881	030322	01050600 590013	97.74			
	146881	030322	01070000 590013	130.92			
	146881	030322	01080600 590013	1,262.67			
	146881	030322	20100000 590013	157.53			
	146881	030322	21100000 590013	846.64			
	146881	030322	01010100 590013	19.78			
826	03/03/2022	PRINTED	012012 ARCADIS U.S. INC	271.50			
	146737	34282642	17120000 581888 B1023	271.50			
827	03/03/2022	PRINTED	000157 ATLAS FENCE INC.	21,125.00			
	146738	0004251-IN	16120000 581888 B3106	7,443.00			

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	146738	0004251-IN	19120000 581888 B8023	13,682.00			
828	03/03/2022	PRINTED DOC	012756 AUDUBON SOCIETY OF NY STA INVOICE NO ORG OBJ PROJ	400.00 AMOUNT			
	146837	21197-2022	21100000 556602	400.00			
829	03/03/2022	PRINTED	000220 SAMSPENCE VENTURES LLC	1,061.75			
	146739	25475	01030200 578802	1,061.75			
830	03/03/2022	PRINTED	010198 BERKSHIRE EAST LLC	1,555.25			
	146932	109363260	30110000 522205	1,555.25			
831	03/03/2022	PRINTED	012051 BETA GROUP INC	23,450.02			
	146740	INV #2	11120000 581888 B0310	18,803.04			
	146741	INV #3	11120000 581888 B0310	3,659.48			
	146742	INV #10	16120000 581888 B3096	987.50			
832	03/03/2022	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	146831	70029	01013000 522204	2,294.00			
833	03/03/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	662.45			
	146743	A6584-00	01080400 522205	273.05			
	146744	A6586-00	01080400 522205	279.40			
	146745	011624	01080400 522205	110.00			
834	03/03/2022	PRINTED	007890 BLUE MEDICARERX	2,466.80			
	146834	7103349	01013400 511151	2,466.80			
835	03/03/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	284.81			
	146838	02-398122	01030101 534402	284.81			
836	03/03/2022	PRINTED	008822 BOTTOM LINE HEALTH	29.95			
	146839	030322	01070000 534402	29.95			
837	03/03/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	677.60			
	146914	84408583	01022600 534402	539.60			
	146915	84421314	01022600 534402	138.00			
838	03/03/2022	PRINTED	010775 CARPET KING FAIRFIELD	4,845.76			
	146746	I-32828	42120000 581888 G0448	1,500.16			
	146747	I-33168	42120000 581888 G0448	3,345.60			
839	03/03/2022	PRINTED	006045 CAWS	20.00			
	146840	030322	01014800 556601	20.00			
840	03/03/2022	PRINTED	006045 CAWS	40.00			
	146841	030322-2	01014800 556601	40.00			
841	03/03/2022	PRINTED	000485 CITY LINE FLORIST INC	540.00			
	146843	01052009	05110000 522205 G0504	540.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
842	03/03/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146817	22-00957	01030400 522204	60.00			
843	03/03/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	367.68			
	146748	IN1370770	01022000 534401	211.00			
	146842	IN1369525	01030100 534401	139.32			
	146883	IN1373496	01022000 534401	17.36			
844	03/03/2022	PRINTED	005281 CONNPELRA	50.00			
	146815	030322	01013000 556601	50.00			
845	03/03/2022	PRINTED	009357 CORPORATE MAILING SERVICE	259.44			
	146844	804427	01013800 545504	259.44			
846	03/03/2022	PRINTED	005785 CRANDALL, BARBARA	180.00			
	146845	030322	01050600 522201	60.00			
	146846	030322-2	01015400 522201	60.00			
	146847	030322-3	11120100 581888 B6052	60.00			
847	03/03/2022	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	146749	030322	01012600 522204	3,261.91			
848	03/03/2022	PRINTED	010570 DAIMLER TRUST	480.94			
	146866	REFUND #8106	01000027 410000	480.94			
849	03/03/2022	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	19.20			
	146818	300653C	01030300 567702	19.20			
850	03/03/2022	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	7,500.00			
	146750	8495	15120000 581888 B3093	7,500.00			
851	03/03/2022	PRINTED	012172 DOUGLAS FORMS & PRINTING	563.07			
	146848	34378	01030400 534402	563.07			
852	03/03/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	7,500.00			
	146819	100849	01030100 534402	750.00			
	146820	100848	01030100 534402	750.00			
	146821	101012	01030100 501888	4,950.00			
	146882	101005	01030100 578803	1,050.00			
853	03/03/2022	PRINTED	012327 EP MAINTENANCE LLC	10,318.47			
	146752	22122D	01030200 522203	8,923.12			
	146753	22122EM	01030200 522203	974.00			
	146916	22822PD	01022000 534403	421.35			
854	03/03/2022	PRINTED	000830 FAMILY AUTO BODY INC	6,079.55			
	146933	R/0 11505-R	72130000 522205	4,044.55			
	146933	R/0 11505-R	01013800 511160	2,000.00			
	146933	R/0 11505-R	01000029 480002	35.00			

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855	03/03/2022	PRINTED	011544 FRONTIER	419.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146822	030322	01012600 522204	293.64			
	146849	030322-2	01012600 522204	69.40			
	146884	030322-3	01012600 522204	56.68			
856	03/03/2022	PRINTED	008339 FUTURE STARS	7,955.00			
	146850	030322	01080400 522205	7,955.00			
857	03/03/2022	PRINTED	012959 GLACIER COMPUTER LLC	26,899.70			
	146754	99218	72022200 581888	5,363.94			
	146755	99219	72022200 581888	5,363.94			
	146756	99220	72022200 581888	5,363.94			
	146757	99222	01022000 581888	1,080.79			
	146757	99222	96100000 581888	4,323.15			
	146758	99221	01022000 581888	1,080.79			
	146758	99221	96100000 581888	4,323.15			
858	03/03/2022	PRINTED	010875 GRASSO SHEPHERDS	825.00			
	146851	#0062	01022000 534402	825.00			
859	03/03/2022	PRINTED	010043 GREGORY & HOWE INC	558.00			
	146852	132683	01030100 522203	558.00			
860	03/03/2022	PRINTED	009967 GRILLO SERVICES LLC	2,233.25			
	146759	192791	01030400 522204	215.64			
	146760	192820	01030400 522204	287.53			
	146761	192827	01030400 522204	318.15			
	146762	192842	01030400 522204	276.37			
	146763	192889	01030400 522204	346.43			
	146764	192894	01030400 522204	263.13			
	146765	192904	01030400 522204	236.40			
	146766	192929	01030400 522204	289.60			
861	03/03/2022	PRINTED	009622 H3 PET SUPPLY	445.72			
	146767	1020	01022400 534402	445.72			
862	03/03/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,146.47			
	146934	030322	01012800 522202	10,146.47			
863	03/03/2022	PRINTED	011676 HILLER PAINTING LLC	3,150.00			
	146768	TRUM020122	42120000 581888 G0448	3,150.00			
864	03/03/2022	PRINTED	001084 HOFFMAN ENERGY	349.89			
	146853	000037726	72130078 522205	349.89			
865	03/03/2022	PRINTED	003448 HONDA LEASE TRUST	159.36			
	146854	REFUND #8107	01000027 410000	159.36			
866	03/03/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,375.38			
	146769	124109	01030300 567702	295.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146770	124140	01030300	567702	405.20			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
146823	124147	01030101	534402	675.00			
867	03/03/2022	PRINTED	013025 STACEY LOMBARDO	72.10			
146771	3430895	01013800	578801	19.85			
146855	3430076	21100000	522203	32.40			
146885	3430894	01080400	578801	19.85			
868	03/03/2022	PRINTED	011942 INTECH HEALTH VENTURES	4,728.00			
146832	3996	01013400	511151	4,728.00			
869	03/03/2022	PRINTED	012301 JAMES A. CORDONE	10,146.47			
146935	030322	01012800	522202	10,146.47			
870	03/03/2022	PRINTED	013129 KLOVER, INC	3,236.08			
146772	859151	01030300	567702	121.58			
146773	860698	01030300	567702	16.08			
146774	860781	01030300	567702	373.62			
146775	860837	01030300	567702	160.73			
146776	860839	01030300	567702	147.98			
146777	860912	01030300	567702	124.52			
146778	861330	01030300	567702	-425.16			
146779	861437	01030300	567702	117.66			
146780	860772	01030101	534402	2,118.18			
146824	860932	01030101	534402	102.98			
146825	861339	01030101	534402	84.26			
146886	860657	01030300	567701	169.66			
146887	860784	01030300	567701	52.93			
146888	001445	01022000	567702	19.58			
146889	001448	01022000	567702	51.48			
871	03/03/2022	PRINTED	012217 LAW ENFORCEMENT SEMINARS,	795.00			
146890	2022777	01022000	556603	400.00			
146891	2022804	01022000	556603	395.00			
872	03/03/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE	2,042.40			
146892	03012022	01013400	511155	2,042.40			
873	03/03/2022	PRINTED	001363 MAIN ENTERPRISES INC.	129.00			
146781	27662	01030200	578802	129.00			
874	03/03/2022	PRINTED	001363 MAIN ENTERPRISES INC.	38,148.00			
146782	26973A	21100000	581888	37,926.00			
146893	27564	21100000	578802	222.00			
875	03/03/2022	PRINTED	007189 MCMASTER CARR	51.96			
146856	72709766	01030300	567702	51.96			
876	03/03/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	316.32			
146874	2019.918	01040000	522204	316.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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877	03/03/2022	PRINTED	013124 MERCURY ENTERPRISES, INC.	1,811.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146918	INV103536	01022600 534402	1,811.55			
878	03/03/2022	PRINTED	012553 MMSG	511.49			
	146919	19057665	01022600 534402	380.14			
	146920	19065205	01022600 534402	70.35			
	146921	19070742	01022600 534402	61.00			
879	03/03/2022	PRINTED	012096 NACCHO	260.00			
	146858	285716	01040000 556601	260.00			
880	03/03/2022	PRINTED	002882 NEW ENGLAND PUMP & VALVE	5,435.00			
	146783	2072	20100000 578803	5,435.00			
881	03/03/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,998.00			
	146917	32866	01022000 501888	2,460.00			
	146922	32935	01022000 501888	100.00			
	146923	33024	01022000 501888	219.00			
	146924	33024-2	01022000 501888	219.00			
882	03/03/2022	PRINTED	001595 NEW HAVEN BODY INC	274.06			
	146784	13413	01030101 534402	218.26			
	146859	13324	01080600 534402	55.80			
883	03/03/2022	PRINTED	013135 NOLAN, ROSE	220.00			
	146867	030322	01050600 522205	220.00			
884	03/03/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	45.97			
	146785	1-140737	01080600 534402	34.80			
	146786	1-140768	01080600 534402	11.17			
885	03/03/2022	PRINTED	002601 OLD TOWNE RESTAURANT	598.87			
	146869	INV #29	33110000 522205 G0114	598.87			
886	03/03/2022	PRINTED	099999 CLARK BUILDERS LLC	35.84			
	146927	REFUND #8116	01000027 410000	35.84			
887	03/03/2022	PRINTED	099999 CLARK, KEVIN	57.04			
	146928	REFUND #8117	01000027 410000	57.04			
888	03/03/2022	PRINTED	099999 GROSSO, JOAN	798.69			
	146929	REFUND #8126	01000027 410000	798.69			
889	03/03/2022	PRINTED	099999 PERROTTA, JASON	115.02			
	146930	REFUND #8120	01000027 410000	115.02			
890	03/03/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	287.29			
	146894	406737	01080600 534402	38.08			
	146895	406381	01080600 534402	62.94			

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	146896	406934	01080600 534402	186.27			
891	03/03/2022	PRINTED 001736 DOC INVOICE NO	PITNEY BOWES GLOBAL FINAN ORG OBJ PROJ	175.86			
	146787	3315251909	01013800 589901	175.86			
892	03/03/2022	PRINTED 013149 146816 0000059248	QUASSY AMUSEMENT PARK 01 130000	100.00 100.00			
893	03/03/2022	PRINTED 012750 146788 INV03790315 146826 INV03825587	QUENCH USA, INC 01013800 534401 01030100 534402	190.00 100.00 90.00			
894	03/03/2022	PRINTED 002815 146870 0000057479	RAY JURGEN CO, LLC 21100000 578801	150.00 150.00			
895	03/03/2022	PRINTED 001856 146789 317959 146790 318188	RING'S END INC 01080600 578802 01080600 578802	111.92 86.48 25.44			
896	03/03/2022	PRINTED 010547 146871 IN-2402653 146871 IN-2402653 146872 IN-2424120	SAF-GARD SAFETY SHOE COMP 01030400 501888 01030300 501888 01030100 501888	354.98 175.00 154.99 24.99			
897	03/03/2022	PRINTED 003304 146827 2300978 146873 2260902	SANTA BUCKLEY ENERGY, INC 01030300 567701 21100000 590011	12,642.14 11,915.77 726.37			
898	03/03/2022	PRINTED 012704 146791 9541	SCHOOL GATE GUARDIAN 17120100 581888 B6034	1,224.17 1,224.17			
899	03/03/2022	PRINTED 013151 146901 32638993	SEVEN ANGELS THEATRE 72130075 522205	540.00 540.00			
900	03/03/2022	PRINTED 013144 146833 APPL #1	SOUTHPORT CONTRACTING, IN 11120100 581888 B6057	16,387.50 16,387.50			
901	03/03/2022	PRINTED 002523 146876 000067021822 146877 0067021822-2 146878 0067021822-3 146879 0067021822-4	CHARTER COMMUNICATIONS 01012600 522204 01030100 578801 01010100 590014 01013800 578801	2,073.31 1,761.43 130.80 139.99 41.09			
902	03/03/2022	PRINTED 002070 146828 13538	SPRING REPLACEMENT INC. 01030300 567702	347.33 347.33			
903	03/03/2022	PRINTED 011626 146792 1878376	STANTEC CONSULTING SERVIC 19120000 581888 B1407	1,386.00 1,386.00			
904	03/03/2022	PRINTED 002084	STAPLES	101.92			

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	146793		3498898947	21100000 534401	101.92		
905	03/03/2022	PRINTED DOC	011304 STEIBER & SCHOPICK	ORG OBJ PROJ	10,146.47		
	146936		030322	01012800 522202	10,146.47		
906	03/03/2022	PRINTED	002099 STEVENS FORD, INC.		125.24		
	146898		495963	01022000 567702	24.00		
	146899		496214	01022000 567702	101.24		
907	03/03/2022	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB		36.13		
	146900		S3096612.001	01080600 534402	36.13		
908	03/03/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.		201,676.70		
	146794		INV 775, APPL #1	17120000 581888 B3108	185,352.70		
	146795		INV 788, APPL #1	72130098 522205	9,358.00		
	146796		INV 800, APPL #1	71130095 581888	6,966.00		
909	03/03/2022	PRINTED	013048 TLB ARCHITECTURE, LLC		31,227.00		
	146797		2021.012-3	01080600 578803	6,696.02		
	146798		2021.012-4	01080600 578803	24,530.98		
910	03/03/2022	PRINTED	012614 TORRCO		75.76		
	146902		S6900142.001	01030200 578802	75.76		
911	03/03/2022	PRINTED	002223 TOWN OF TRUMBULL		296.00		
	146903		10275	42120000 581888 G0453	296.00		
912	03/03/2022	PRINTED	011366 TRAVELERS		22,424.50		
	146905		000608053	01013800 511160	62.00		
	146906		000608053-2	01013800 511160	20,000.00		
	146907		000608053-3	01013800 511160	2,362.50		
913	03/03/2022	PRINTED	002285 TURF PRODUCTS		104,981.49		
	146799		1424419-00	11120000 581888 B3141	104,981.49		
914	03/03/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI		133.52		
	146800		PTS125542-1	01030300 567702	133.52		
915	03/03/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		235.00		
	146801		465235406	01022000 589901	235.00		
916	03/03/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC		870.00		
	146897		17702	01022000 522203	430.00		
	146908		17698	01013400 511151	440.00		
917	03/03/2022	PRINTED	003864 VERIZON WIRELESS		2,847.09		
	146926		9900044108	01013800 590014	787.77		
	146926		9900044108	01022600 590014	374.91		
	146926		9900044108	01030000 590014	39.99		
	146926		9900044108	01030100 590014	563.74		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
146926	DOC	9900044108	INVOICE NO	01050600 590014	187.88		
				ORG OBJ PROJ	AMOUNT		
146926		9900044108		01080400 590014	113.36		
146926		9900044108		01080600 590014	387.90		
146926		9900044108		04110000 590014	156.76	G0440	
146926		9900044108		20100000 590014	119.97		
146926		9900044108		01060800 534402	39.99		
146926		9900044108		21100000 590014	74.82		
918	03/03/2022	PRINTED 003864	VERIZON WIRELESS		353.00		
146909		INV26455422		01080600 590014	353.00		
919	03/03/2022	PRINTED 004029	W. B. MASON CO., INC.		1,023.27		
146802		227502750		01022000 534401	22.74		
146803		227391645		72130077 522205	206.95		
146804		227424500		01022000 534401	328.08		
146805		227682650		01013800 534401	95.99		
146806		227682487		01013800 534401	10.48		
146830		226371342		01013800 534401	17.05		
146910		227543435		01022000 534401	138.36		
146911		227755291		01013800 534401	170.60		
146912		227747842		01013800 534401	10.28		
146925		227686594		01022000 534401	22.74		
920	03/03/2022	PRINTED 002387	WEST END LUMBER		645.70		
146807		001-527755		01080600 578802	374.50		
146808		001-528676		01080600 578802	180.80		
146809		001-528796		01080600 578802	90.40		
921	03/03/2022	PRINTED 012507	WSP USA INC		10,421.96		
146810		1139515		40120000 581888	10,421.96		
922	03/03/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		128.00		
146812		3093016		30110000 501114	128.00		
923	03/03/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		270.00		
146811		3058208		01080400 589901	270.00		
924	03/03/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		300.00		
146829		3093689		01030100 589901	300.00		
5304	03/03/2022	WIRE 006807	CHLIC		34,430.16		
146813		2947657		01013400 511151	34,430.16		
5305	03/03/2022	WIRE 006807	CHLIC		34,307.65		
146814		2962962		01013400 511151	34,307.65		
5306	03/03/2022	WIRE 001736	PITNEY BOWES GLOBAL FINAN		200.00		
146857		030322		01013800 545504	200.00		

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00		100000	FOR: Uncleared		
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED BATCH CLEAR DATE
		108 CHECKS	CASH ACCOUNT TOTAL	728,721.45	.00

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	728,721.45	.00

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