

03/10/2022 13:46 | 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
925	03/10/2022	PRINTED	009884 A & B MECHANICAL, LLC	696.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146937	38942	01030200 578802	696.00			
926	03/10/2022	PRINTED	000066 AIRGAS USA, LLC	656.50			
	146938	9123029392	01030300 567702	3.76			
	146939	9986357862	01030300 567702	23.52			
	146940	9123245482	01080600 578803	418.22			
	147040	9986983461	01080600 578803	105.50			
	147041	9986983462	01080600 578803	105.50			
927	03/10/2022	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	147044	1652	01050600 522205	125.00			
928	03/10/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,943.21			
	146941	0802868198	01013800 578804	147.80			
	146941	0802868198	01022000 578804	219.37			
	146941	0802868198	01022400 578804	72.16			
	146941	0802868198	01022600 578804	67.27			
	146941	0802868198	01030100 578804	557.27			
	146941	0802868198	01050600 578804	143.89			
	146941	0802868198	01070000 578804	264.07			
	146941	0802868198	01080400 578804	73.26			
	146941	0802868198	21100000 578804	219.59			
	147042	0802868216	01030400 522204	178.53			
929	03/10/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	63.90			
	147045	YQ-HMWJ-VK4N	01013800 534401	63.90			
930	03/10/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	732.00			
	147047	031022	01013400 511155	732.00			
931	03/10/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	2,733.33			
	147136	971843369	11120100 581888 B6052	2,733.33			
932	03/10/2022	PRINTED	000306 AQUARION WATER COMPANY	1,126.16			
	147046	90154493	01022000 589901	1,126.16			
933	03/10/2022	PRINTED	000223 BERCHEM & MOSES PC	2,441.00			
	147073	182087	01011600 522202	1,485.00			
	147074	182088	01011600 522202	420.00			
	147075	182089	01011600 522202	420.00			
	147076	182090	01011600 522202	37.00			
	147077	182091	01011600 522202	79.00			
934	03/10/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	393.70			
	147048	A6588-00	01080400 522205	393.70			
935	03/10/2022	PRINTED	000305 ECI	550.00			
	147049	031022	72130088 522205	550.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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936	03/10/2022	PRINTED	007843	CARDMEMBER SERVICE			1,015.17
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	147132		031022	01022000	534401		34.53
	147132		031022	01022000	534401		33.04
	147132		031022	01022000	534402		80.00
	147132		031022	01022000	567704		25.28
	147132		031022	01022000	567704		13.98
	147132		031022	01022000	567704		20.89
	147132		031022	01022000	567704		9.95
	147132		031022	01022000	556602		50.00
	147132		031022	01022000	567704		79.13
	147132		031022	01022000	522203		8.83
	147132		031022	01022000	556603		125.00
	147132		031022	01022000	567704		34.86
	147132		031022	01022000	567704		54.16
	147132		031022	01022000	556602		190.00
	147132		031022	01022400	534402		41.36
	147132		031022	01022000	534402		105.25
	147132		031022	01022000	556603		108.91
937	03/10/2022	PRINTED	010096	CCMC COMMITTEE			80.00
	147051		031022	01012000	556601		80.00
938	03/10/2022	PRINTED	012984	CENTERING CORPORATION			231.43
	147052		4362	30110000	534402		231.43
939	03/10/2022	PRINTED	011628	CINTAS FAS LOCKBOX	636525		615.64
	146943		4108322299	01030200	578802		194.40
	146944		4109006616	01030200	578802		212.73
	146945		4111579452	01030200	578802		208.51
940	03/10/2022	PRINTED	004781	CITY CARTING INC.			43,722.42
	146946		2-0001054584	01030400	522204		18,876.79
	146947		2-0001054583	01030400	522204		21,429.93
	146948		2-0001054586	01030400	522204		1,165.70
	146949		2-0001054585	01030400	522204		2,250.00
941	03/10/2022	PRINTED	000485	CITY LINE FLORIST INC			47.95
	147053		01052641	01022600	534402		47.95
942	03/10/2022	PRINTED	000600	CONNECTICUT BUSINESS SYST			211.00
	147020		IN1377493	01022000	534401		211.00
943	03/10/2022	PRINTED	000600	CONNECTICUT BUSINESS SYST			86.84
	147054		IN1372211	01030100	534401		86.84
944	03/10/2022	PRINTED	000606	CONNECTICUT CONFERENCE OF			150.00
	147050		14261	01013000	545501		150.00
945	03/10/2022	PRINTED	005205	CONNEY SAFETY PRODUCTS			994.62
	147055		06069345	01030100	534402		994.62

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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946	03/10/2022	PRINTED	009357	CORPORATE MAILING SERVICE	601.86		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	147056		804619	01013800 545504	387.27		
	147057		804753	01013800 545504	214.59		
947	03/10/2022	PRINTED	013128	CROWD CONTROL WAREHOUSE L	1,144.65		
	147039		037923	01030101 534402	1,144.65		
948	03/10/2022	PRINTED	012529	CROWN CASTLE FIBER LLC	7,408.64		
	147058		1062051	01012600 522204	7,408.64		
949	03/10/2022	PRINTED	012463	CRYSTAL ROCK	29.97		
	147080		031022	01030100 534402	29.97		
950	03/10/2022	PRINTED	013158	CONNECTICUT MAIN STREET C	1,500.00		
	147122		031022	01014600 556602	1,500.00		
951	03/10/2022	PRINTED	006326	DAVID MCDERMOTT CHEVROLET	62.27		
	147022		300864C	01030300 567702	62.27		
952	03/10/2022	PRINTED	008916	DEMUSIS RADIATOR, INC.	150.00		
	147059		65565	01030300 567702	150.00		
953	03/10/2022	PRINTED	000686	DECESARE'S BUILDERS HARDW	7,170.00		
	146950		34665	01080600 578802	4,600.00		
	146951		34666	01080600 578802	2,200.00		
	147081		34598	01030200 578802	370.00		
954	03/10/2022	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	207.00		
	147113		031022	01013600 598889	207.00		
955	03/10/2022	PRINTED	012725	DOLAN, KENNETH A.	195.00		
	147082		031022	01050600 522205	195.00		
956	03/10/2022	PRINTED	011888	EASTON ARBORISTS, LLC	21,300.00		
	146952		031022	01080800 522205	20,100.00		
	146953		031022-2	01080800 578806	1,200.00		
957	03/10/2022	PRINTED	012327	EP MAINTENANCE LLC	7,927.33		
	147023		22822D	01030200 522203	6,453.08		
	147024		22822EM	01030200 522203	974.00		
	147083		2722PD	01022000 534403	500.25		
958	03/10/2022	PRINTED	008208	ESI	316.45		
	146955		45680	01013400 522202	316.45		
959	03/10/2022	PRINTED	005610	EXECUTIVE OFFICE SERVICES	80.00		
	147025		18597	01014600 534402	34.00		
	147026		18596	01010800 534402	46.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
960	03/10/2022	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	40.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147027	0174714-01	01080600 578802	40.89			
961	03/10/2022	PRINTED	011631 FREIGHTLINER OF HARTFORD,	484.92			
	146954	871570	01030101 534402	484.92			
962	03/10/2022	PRINTED	011544 FRONTIER	50.99			
	147085	031022	01012600 522204	50.99			
963	03/10/2022	PRINTED	012835 G. I. JOHNS, LLC.	1,255.00			
	147028	4681	01080400 522205	125.00			
	147060	2224	01080000 522205	170.00			
	147061	4527	01080400 522205	475.00			
	147086	3881	01080400 522205	85.00			
	147133	5484	01030400 522204	400.00			
964	03/10/2022	PRINTED	010413 GOLDBACH, CHRISTINE	600.00			
	147087	031022	01050600 522205	600.00			
965	03/10/2022	PRINTED	010945 GONCALVES, NANCY	605.00			
	147088	031022	01050600 522205	605.00			
966	03/10/2022	PRINTED	008539 GUAGLIANONE, DENNIS	67.00			
	147089	8539-12-21	01060800 522202	67.00			
967	03/10/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	221.00			
	147090	500032500	01014800 545501	221.00			
968	03/10/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,731.04			
	147091	500032513	01010000 545501	1,099.20			
	147091	500032513	01012200 545501	631.84			
969	03/10/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,897.60			
	147092	500033498	01014200 545501	1,897.60			
970	03/10/2022	PRINTED	012777 HILLYARD, INC	18.84			
	146956	604647337	01030200 578802	9.28			
	146957	604647338	01030200 578802	9.56			
971	03/10/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,713.45			
	147123	6903795	01022400 534402	139.99			
	147124	8970631	01080600 534402	404.63			
	147125	7970742	01080600 534402	352.61			
	147126	1971221	01080600 534402	269.96			
	147127	15866	01080600 534402	202.91			
	147128	2011741	21100000 534401	54.75			
	147129	9013258	21100000 534401	91.13			
	147130	2014035	21100000 534401	95.66			
	147131	14256	21100000 534401	101.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
972	03/10/2022	PRINTED	013025 STACEY LOMBARDO	19.85			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	146959	3430893	01030100	578801		19.85	
973	03/10/2022	PRINTED	013129 KLOVER, INC	8,641.94			
	146960	858824	01030300	567702		69.13	
	146961	861439	01030300	567702		82.98	
	146962	861465	01030300	567702		29.96	
	146963	861487	01030300	567702		6.31	
	146964	001964	01030300	567702		13.07	
	146965	861738	01030300	567702		5.07	
	146966	861758	01030300	567702		616.04	
	146967	862029	01030300	567702		46.49	
	146968	862031	01030300	567702		211.15	
	146969	862041	01030300	567702		130.20	
	146970	862461	01030300	567702		17.67	
	146971	002140	01030300	567702		30.69	
	146972	862583	01030300	567702		33.91	
	146973	862701	01030300	567702		402.19	
	146974	862876	01030300	567702		158.13	
	146975	860989	01030101	534402		3,030.56	
	147029	862912	01030300	567702		1,685.59	
	147030	862963	01030300	567702		114.55	
	147031	862345	01030101	534402		1,382.05	
	147093	861732	01030300	567701		576.20	
974	03/10/2022	PRINTED	009823 KOCH, JOY	220.00			
	147094	031022	01050600	522205		220.00	
975	03/10/2022	PRINTED	012983 KOMAROMI, ROBERTA	440.00			
	147095	031022	01050600	522205		440.00	
976	03/10/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN	59.76			
	147097	222471	01030100	534402		59.76	
977	03/10/2022	PRINTED	004873 M.T.D. CORPORATION	79.76			
	147101	20945	01080600	534402		79.76	
978	03/10/2022	PRINTED	003298 MAGNA STEEL SALES, INC.	168.30			
	147134	39527	01080600	578802		168.30	
979	03/10/2022	PRINTED	001363 MAIN ENTERPRISES INC.	1,039.42			
	146979	27740A	01030200	578802		1,039.42	
980	03/10/2022	PRINTED	001363 MAIN ENTERPRISES INC.	1,385.75			
	146976	27578	01030200	578802		464.00	
	146977	27654	01030200	578802		147.75	
	146978	27719	01030200	578802		774.00	
981	03/10/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	92.25			
	147098	INV #1012	33110000	522205 G0114		92.25	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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982	03/10/2022	PRINTED	003287 MOBILE VETERINARY CLINIC	138.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147099	355219	01022000 534402	138.00			
983	03/10/2022	PRINTED	012075 MOFFAT, JULIE	220.00			
	147100	031022	01050600 522205	220.00			
984	03/10/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	142.75			
	146980	M000370057	01030300 567702	244.91			
	146981	C55040	01030300 567702	-102.16			
985	03/10/2022	PRINTED	003217 MORTON SALT, INC.	78,780.62			
	146982	5402532811	01030101 534402	15,542.21			
	146983	5402534038	01030101 534402	1,912.01			
	147135	5402540375	01030101 534402	61,326.40			
986	03/10/2022	PRINTED	001558 NAMEPLATE & TROPHY SHOP	8.50			
	146985	1-22-03-002	01013800 534401	8.50			
987	03/10/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,167.50			
	147033	33075	01022000 501888	1,167.50			
988	03/10/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	450.00			
	147062	031022	30110000 522205	450.00			
989	03/10/2022	PRINTED	012215 NICHOLS, JILL	500.00			
	147103	031022	01050600 522205	500.00			
990	03/10/2022	PRINTED	012665 NITCO, LLC	360.47			
	147104	SP6/7008	01030101 534402	360.47			
991	03/10/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	108.50			
	146988	253545	01030300 567702	108.50			
992	03/10/2022	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	698.54			
	146984	102017297:01	01030101 534402	698.54			
993	03/10/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	19.31			
	146989	1-141272	01080600 534402	19.31			
994	03/10/2022	PRINTED	001626 O & G INDUSTRIES, INC.	2,016.90			
	147034	544325	01030100 534402	2,016.90			
995	03/10/2022	PRINTED	012483 OAK RIDGE TRANSFER	8,404.43			
	147043	1933403	01030400 522204	8,404.43			
996	03/10/2022	PRINTED	002601 OLD TOWNE RESTAURANT	1,666.16			
	147063	INV #31	33110000 522205 G0114	1,190.70			
	147105	INV #30	33110000 522205 G0114	475.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
997	03/10/2022	PRINTED	010624 OMNI DATA	17,775.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	146990	17595	12120000 581888 B6004	16,857.50			
	147064	17632	01013800 534401	918.00			
998	03/10/2022	PRINTED	012627 PATRONS OF THE TRUMBULL	300.00			
	147107	022822-2	01050600 522205	300.00			
999	03/10/2022	PRINTED	013006 PAULINE L LESKO	385.00			
	147096	031022	01050600 522205	385.00			
1000	03/10/2022	PRINTED	012174 PAYMER ASSOCIATES, LLC	4,440.00			
	147035	42995	01022000 522203	4,440.00			
1001	03/10/2022	PRINTED	013156 PURE POETRY	990.00			
	147065	#1	05110000 522205 G0504	990.00			
1002	03/10/2022	PRINTED	001785 QUALITY DATA SERVICE INC	1,344.45			
	147078	2019-9928	01011600 522204	1,344.45			
1003	03/10/2022	PRINTED	012750 QUENCH USA, INC	44.00			
	146992	INV03842700	01080600 534402	44.00			
1004	03/10/2022	PRINTED	012750 QUENCH USA, INC	45.00			
	146991	INV03845130	01050600 578801	45.00			
1005	03/10/2022	PRINTED	010826 RAM BUILDING GROUP	27,865.50			
	146993	800952	18120000 581888 B8012	27,865.50			
1006	03/10/2022	PRINTED	004368 REID & RIEGE P.C.	518.40			
	147079	12195877	01013400 522202	518.40			
1007	03/10/2022	PRINTED	008757 RICOH USA, INC.	105.16			
	147066	5064012379	01030500 522204	67.25			
	147067	5064012379-2	01030500 534401	37.91			
1008	03/10/2022	PRINTED	001917 S & S WORLDWIDE, INC.	861.41			
	146994	IN100949160	01080400 522205	861.41			
1009	03/10/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,298.01			
	147068	2309060	01050200 590011	800.65			
	147108	2292549	01010100 590011	793.41			
	147109	2281693	01080600 590011	703.95			
1010	03/10/2022	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	146995	430976	01013400 511151	2,083.33			
1011	03/10/2022	PRINTED	002049 SHI INTERNATIONAL CORP	1,343.10			
	147110	B14519338	01012600 581888	1,343.10			
1012	03/10/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	2,455.00			

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	147111	21-3085	11120100 581888 B6057	982.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147112	22-0071	11120100 581888 B6057	1,473.00			
1013	03/10/2022	PRINTED 011626 STANTEC	CONSULTING SERVIC	1,048.25			
	146996	1888808	19120000 581888 B1407	1,048.25			
1014	03/10/2022	PRINTED 012827 SUCCESS	PRINTING & MAILIN	2,349.00			
	146997	00082305	01013600 522205	2,349.00			
1015	03/10/2022	PRINTED 012247 T. ARDUINI COMPANY, INC.		11,058.50			
	146998	INV #804, APPL. #1	17120000 581888 B3108	11,058.50			
1016	03/10/2022	PRINTED 010341 TIGHE & BOND, INC.		52,389.97			
	146999	012292157	19120000 581888 B1410	3,196.00			
	147000	022292108	19120000 581888 B1410	570.00			
	147001	022292109	83120000 581888	13,276.54			
	147002	012292159	17120000 581888 B3108	14,949.45			
	147003	022292110	17120000 581888 B3108	7,282.50			
	147004	012292156	11120000 581888 B8029	202.50			
	147005	022292196	11120000 581888 B8029	2,552.50			
	147006	012292155	19120000 581888 B8021	1,095.00			
	147007	022292177	19120000 581888 B8021	292.50			
	147008	022292111	01030400 522207	4,347.35			
	147009	012292161	01030400 522207	1,740.63			
	147010	022292178	01030400 522207	1,276.25			
	147011	012292160	01030500 522202	1,243.75			
	147012	012292162	01030500 522202	365.00			
1017	03/10/2022	PRINTED 012614 TORRCO		192.72			
	147069	S6911449.001	01030200 578802	192.72			
1018	03/10/2022	PRINTED 002223 TOWN OF TRUMBULL		888.00			
	147013	10309	14120000 581888 B1016	888.00			
1019	03/10/2022	PRINTED 006395 TREASURER, STATE OF CONNE		2,360.00			
	147115	031022	24110000 598886	2,360.00			
1020	03/10/2022	PRINTED 007756 TREASURER, STATE OF CONNE		10,620.00			
	147116	031022-2	24110000 598885	10,620.00			
1021	03/10/2022	PRINTED 007756 STATE OF CONNECTICUT		7,239.00			
	147114	031022	24110000 598884	7,239.00			
1022	03/10/2022	PRINTED 007756 STATE OF CONNECTICUT		9,240.00			
	147117	031022-3	24110000 598884	9,240.00			
1023	03/10/2022	PRINTED 011336 TYLER, RYAN		1,718.75			
	147118	11336-2-22	01060800 522202	1,718.75			
1024	03/10/2022	PRINTED 004862 UNITED ALARM SERVICES INC		295.50			

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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
147119	419467	01030200 578802	31.00				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
147120	419428	01030200 578802	264.50				
1025	03/10/2022	PRINTED 003864 VERIZON WIRELESS	2,457.81				
147070	9900373791	01022000 590014	1,256.00				
147070	9900373791	01023400 590014	41.02				
147071	9900373792	01022000 578801	1,160.79				
1026	03/10/2022	PRINTED 004029 W. B. MASON CO., INC.	335.61				
147014	227794382	01013800 534401	313.68				
147036	227748978	01022000 534401	21.93				
1027	03/10/2022	PRINTED 011857 WALDEN, LARA	2,216.00				
147121	11857-2-22	01060800 522205	2,216.00				
1028	03/10/2022	PRINTED 002376 WATER POLLUTION CONTROL	546,052.07				
147037	2022-8A	20100000 522204	30,804.24				
147038	2022-8	20100000 522204	515,247.83				
1029	03/10/2022	PRINTED 002387 WEST END LUMBER	836.99				
147015	001-529455	01080600 578802	836.99				
1030	03/10/2022	PRINTED 002430 XEROX FINANCIAL SERVICES	200.00				
147016	3054362	01050000 522204	200.00				
1031	03/10/2022	PRINTED 002430 XEROX FINANCIAL SERVICES	225.00				
147017	3099010	01013800 589901	225.00				
1032	03/10/2022	PRINTED 012950 YOUNG AT HEART MAGAZINE,	1,728.00				
147102	618TS	72130077 522205	1,728.00				
5307	03/10/2022	WIRE 011370 WHEELABRATOR BRIDGEPORT L	105,363.13				
147018	30557	01030400 522204	105,363.13				
5308	03/10/2022	WIRE 011370 WHEELABRATOR BRIDGEPORT L	-38,094.89				
147019	30872	01030400 522204	-38,094.89				
5309	03/10/2022	WIRE 001736 PITNEY BOWES GLOBAL FINAN	200.00				
147072	031022	01013800 545504	200.00				
111 CHECKS			CASH ACCOUNT TOTAL	1,005,996.75	.00		

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	1,005,996.75	.00

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