

03/24/2022 11:56 | 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
1146	03/24/2022	PRINTED	009884 A & B MECHANICAL, LLC	2,661.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147480	39026	01030200 578802	611.00			
	147481	39059	01030200 578802	696.85			
	147482	39062	01080600 578802	760.00			
	147571	38315	21100000 578801	594.00			
1147	03/24/2022	PRINTED	013147 BROKEN KRAYRONS, INC	225.00			
	147525	1089	01080400 522205	225.00			
1148	03/24/2022	PRINTED	000044 ADKINS PRINTING COMPANY	533.20			
	147542	4545	01013600 578803	533.20			
1149	03/24/2022	PRINTED	011562 ADVANCE AUTO PARTS	103.69			
	147543	564207035087	01022000 567702	103.69			
1150	03/24/2022	PRINTED	011864 THE ADVENTURE PARK AT	330.00			
	147465	232941	01 130000	330.00			
1151	03/24/2022	PRINTED	013167 ALEXA O'ROURKE	200.00			
	147526	1003	01070000 522205	200.00			
1152	03/24/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	55.89			
	147403	TM-6HGX-V6Q7	01040000 534401	55.89			
1153	03/24/2022	PRINTED	007723 AMSOIL, INC	401.36			
	147466	20509302 RI	01030300 567701	401.36			
1154	03/24/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,280.08			
	147544	000644599E	01013400 511151	3,280.08			
1155	03/24/2022	PRINTED	000183 BAKER & TAYLOR INC	1,708.56			
	147404	2036564581	01070000 534402	87.17			
	147405	2036564582	01070000 534402	307.54			
	147406	5017590432	01070000 534402	19.62			
	147407	2036574183	01070000 534402	358.85			
	147408	2036575744	01070000 534402	21.59			
	147483	2036581537	01070000 534402	520.97			
	147484	2036581538	01070000 534402	127.80			
	147485	2036599977	01070000 534402	265.02			
1156	03/24/2022	PRINTED	000212 BEDNARSKI, EDWARD	650.00			
	147524	032422	01080400 522205 ARTS	650.00			
1157	03/24/2022	PRINTED	000223 BERCHEM & MOSES PC	7,455.00			
	147509	178982	01022000 522203	55.00			
	147510	178983	01022000 522203	1,842.50			
	147511	182009	01022000 522203	5,447.50			
	147512	182010	01022000 522203	110.00			
1158	03/24/2022	PRINTED	007890 BLUE MEDICARERX	2,466.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	147467		7104095	01013400 511151	2,466.80		
1159	03/24/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC		254.72		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	147409		02-400454	01030300 567702	254.72		
1160	03/24/2022	PRINTED	004559 BROWNELLS, INC.		107.82		
	147410		22119139.01	01022000 534402	107.82		
1161	03/24/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.		225.56		
	147488		786016	01030300 567702	239.04		
	147489		781949	01030300 567702	-394.61		
	147490		785023	01030300 567702	381.13		
1162	03/24/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		98.70		
	147530		2022030306	01060200 581888	98.70		
1163	03/24/2022	PRINTED	013155 THE CIRMOZO GROUP LLC		333.19		
	147507		1007	01022000 578801	333.19		
1164	03/24/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST		722.28		
	147431		IN1382651	01012000 534401	73.00		
	147431		IN1382651	01013800 534401	323.00		
	147431		IN1382651	01014200 534401	10.00		
	147431		IN1382651	01022800 534401	7.00		
	147431		IN1382651	01023200 534401	26.00		
	147431		IN1382651	01030500 534401	25.00		
	147431		IN1382651	01080400 534402	32.00		
	147468		IN1364383	30110000 501114	75.28		
	147491		IN1377481	01070000 534401	151.00		
1165	03/24/2022	PRINTED	009357 CORPORATE MAILING SERVICE		194.41		
	147469		805032	01013800 545504	194.41		
1166	03/24/2022	PRINTED	010552 CTCA		20.00		
	147545		032422	01013600 556602	20.00		
1167	03/24/2022	PRINTED	004153 DESANTIE TIRE COMPANY		267.80		
	147411		294358	01030300 567702	267.80		
1168	03/24/2022	PRINTED	012660 DOLAN CONSULTING GROUP, L		290.00		
	147470		22-0268-0272	01022000 556603	290.00		
1169	03/24/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		563.75		
	147546		54477	01030400 522204	313.75		
	147547		54534	01030400 522204	250.00		
1170	03/24/2022	PRINTED	000782 ELECTRICAL WHOLESALERS IN		49.57		
	147548		20153866.002	01080600 578802	49.57		
1171	03/24/2022	PRINTED	012327 EP MAINTENANCE LLC		7,664.38		

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147492	31522D		01030200 522203	6,453.08			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
147493	31822EM		01030200 522203	974.00			
147513	31822PD		01022000 534403	237.30			
1172	03/24/2022	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	525.00			
147549	22958		01080800 522205	525.00			
1173	03/24/2022	PRINTED	012576 FOOD EXPLORERS	150.00			
147528	839		01070000 522205	150.00			
1174	03/24/2022	PRINTED	011544 FRONTIER	6,258.26			
147471	032422		01012600 522204	1,933.61			
147514	032422-2		01012600 522204	4,324.65			
1175	03/24/2022	PRINTED	012835 G. I. JOHNS, LLC.	485.00			
147412	5563		01030100 589902	275.00			
147515	4195		72130056 522205	85.00			
147516	4680		72130056 522205	125.00			
1176	03/24/2022	PRINTED	000958 GENALCO, INC	630.37			
147550	7599152		01030100 534402	630.37			
1177	03/24/2022	PRINTED	011323 GMS MANAGEMENT	2,500.00			
147472	032422		01 130000	2,500.00			
1178	03/24/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
147529	50678		21100000 522203	500.00			
1179	03/24/2022	PRINTED	000994 GRAINGER	19.26			
147531	9233641902		01030300 567702	19.26			
1180	03/24/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	29,166.67			
147413	15012		01080600 522203	29,166.67			
1181	03/24/2022	PRINTED	010043 GREGORY & HOWE INC	354.00			
147532	132854		01030100 522203	354.00			
1182	03/24/2022	PRINTED	001699 H.O. PENN MACHINERY COMPA	998.23			
147415	PSCE4973567		01030300 567702	998.23			
1183	03/24/2022	PRINTED	012710 HARDLINE EQUIPMENT, LLC	279.32			
147533	42204775		01080600 534402	279.32			
1184	03/24/2022	PRINTED	013047 HARRELL'S, INC	6,080.00			
147414	INV01581974		21100000 534402	6,080.00			
1185	03/24/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	80.81			
147503	7512143		01030100 534402	80.81			
1186	03/24/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	834.93			

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	147494		H000015923	01080600 578802	834.93		
1187	03/24/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV		149.80		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	147495		124164	01030101 534402	149.80		
1188	03/24/2022	PRINTED	013025 STACEY LOMBARDO		24.24		
	147416		3433265	01013800 578801	24.24		
1189	03/24/2022	PRINTED	009716 INGRAM LIBRARY SERVICES		8.12		
	147534		60041113	01070000 534401	8.12		
1190	03/24/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE		120.00		
	147535		10202	01030400 522204	120.00		
1191	03/24/2022	PRINTED	012419 JKS SYSTEMS LLC		4,360.00		
	147417		18889	17120100 581888 B6034	3,800.00		
	147418		18890	17120100 581888 B6034	300.00		
	147419		18891	17120100 581888 B6034	260.00		
1192	03/24/2022	PRINTED	013129 KLOVER, INC		1,907.61		
	147420		865047	01030300 567702	82.98		
	147421		865154	01030300 567702	34.17		
	147422		865316	01030300 567702	178.30		
	147423		865453	01030300 567702	576.81		
	147424		865616	01030300 567702	571.05		
	147425		865672	01030300 567702	96.90		
	147496		862948	01030300 567702	23.02		
	147497		865353	01030300 567702	52.78		
	147498		866736	01030300 567702	138.03		
	147552		864352	01022000 567702	153.57		
1193	03/24/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO		14,561.12		
	147426		APPL #8	18120000 581888 B1406	8,386.12		
	147426		APPL #8	83120000 581888	6,175.00		
1194	03/24/2022	PRINTED	008187 LAKE COMPOUNCE		100.00		
	147473		032422	01 130000	100.00		
1195	03/24/2022	PRINTED	001363 MAIN ENTERPRISES INC.		222.00		
	147458		27887	01030200 578802	222.00		
1196	03/24/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD		300.00		
	147474		032422	01050200 522202	300.00		
1197	03/24/2022	PRINTED	009223 METLIFE SBC		267.30		
	147572		032422	01013400 511155	133.65		
	147573		032422-2	01013400 511155	133.65		
1198	03/24/2022	PRINTED	013168 MEYER, RYAN		50.00		
	147537		0002	01070000 522205	50.00		

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1199	03/24/2022	PRINTED	000248 MICHAEL J. BIROSCAK,	113.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147486	INV #4	01030100 522203	113.00			
1200	03/24/2022	PRINTED	008620 MIDWEST TAPE	982.63			
	147427	501777238	01070000 534402	39.99			
	147428	501777239	01070000 534402	36.99			
	147429	501800485	01070000 534402	378.64			
	147499	501822906	01070000 534402	144.96			
	147500	501822907	01070000 534402	44.99			
	147501	501822908	01070000 534402	255.94			
	147502	501832306	01070000 534402	81.12			
1201	03/24/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH	59.50			
	147430	1-22-03-005	01010800 534402	8.50			
	147432	1-22-03-003	01014600 522205	25.50			
	147433	1-22-03-004	01014200 534401	25.50			
1202	03/24/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	145.00			
	147434	33185	01022000 501888	145.00			
1203	03/24/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	200.00			
	147551	032422	30110000 522205	200.00			
1204	03/24/2022	PRINTED	013169 SCOTT ALLEN SMITH	300.00			
	147475	#1	01080400 522205	300.00			
1205	03/24/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	2,199.19			
	147459	WO-0084264	01030200 578802	150.00			
	147460	WO-0084266	01030200 578802	186.52			
	147461	WO-0084267	01030200 578802	150.00			
	147476	WO-0079902	20100000 578801	500.00			
	147477	WO-0079907	20100000 578801	200.00			
	147478	WO-0079908	20100000 578801	412.67			
	147504	WO-0084268	01030200 578802	150.00			
	147538	WO-0079910	20100000 578801	450.00			
1206	03/24/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	2,615.84			
	147462	1-142055	01080600 534402	2,615.84			
1207	03/24/2022	PRINTED	010624 OMNI DATA	1,800.00			
	147574	17658	01012600 522204	1,800.00			
1208	03/24/2022	PRINTED	099999 ARREDONDO, SANDRA	406.98			
	147564	REFUND #8136	01000027 410000	406.98			
1209	03/24/2022	PRINTED	099999 BREA, GREGORY	4.00			
	147565	REFUND #8152	01000027 410000	4.00			
1210	03/24/2022	PRINTED	099999 CORNELIUS-CHARLES, DIANE	152.13			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	147566	REFUND	#8131	01000027 410000	152.13		
1211	03/24/2022	PRINTED	099999 CUEVAS, RICHARD		277.17		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	147567	REFUND	#8156	01000027 410000	277.17		
1212	03/24/2022	PRINTED	099999 KAPADIA, HEENA		245.53		
	147568	REFUND	#8142	01000027 410000	245.53		
1213	03/24/2022	PRINTED	099999 SINGH, BALVINDER		66.14		
	147569	REFUND	#8113	01000027 410000	66.14		
1214	03/24/2022	PRINTED	099999 STORILASSI, LOUIS		300.00		
	147570		2137	01022000 534402	300.00		
1215	03/24/2022	PRINTED	010723 OVERDRIVE, INC.		3,912.22		
	147435		06DA22051230	01070000 534402	15.98		
	147436		06CO22067577	01070000 534402	1,446.41		
	147437		06CO22067579	01070000 534402	1,595.90		
	147438		06CO22067580	01070000 534402	853.93		
1216	03/24/2022	PRINTED	003062 PAPER DIRECT		88.96		
	147539		1988777	01040000 534401	88.96		
1217	03/24/2022	PRINTED	012174 PAYMER ASSOCIATES, LLC		55.00		
	147519		43735	01050200 522202	55.00		
1218	03/24/2022	PRINTED	012505 PETRIELLO, MARISA		60.00		
	147540		032422	19120000 581888 B8022	60.00		
1219	03/24/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM		115.29		
	147553		032422	01022000 567702	26.51		
	147553		032422	01022000 534402	5.53		
	147553		032422	01030200 578802	27.31		
	147553		032422	01022000 567702	15.94		
	147553		032422	01022000 534402	40.00		
1220	03/24/2022	PRINTED	012750 QUENCH USA, INC		55.00		
	147439		INV03850230	01040000 534401	25.00		
	147440		INV03850489	01070000 534401	30.00		
1221	03/24/2022	PRINTED	012584 QUICK MED CLAIMS, LLC		9,269.05		
	147554		INV19972	01022600 522203	9,269.05		
1222	03/24/2022	PRINTED	000246 THE R.B. BIRGE COMPANY		549.67		
	147441		6078657	01030101 534402	52.88		
	147442		6079487	01030101 534402	447.32		
	147541		6079455	21100000 534401	49.47		
1223	03/24/2022	PRINTED	008759 RYSZ STORAGE BATTERY CO		169.98		
	147555		166906	20100000 534402	169.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1224	03/24/2022	PRINTED	001917 S & S WORLDWIDE, INC.	71.40			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147443	IN100953975	01080400 522205	71.40			
1225	03/24/2022	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	215.46			
	147520	88312488	01030300 567702	215.46			
1226	03/24/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	23,776.73			
	147444	2326244	01030300 567701	11,954.76			
	147505	2320712	01030300 567701	11,821.97			
1227	03/24/2022	PRINTED	012293 SCHENK, MATTHEW	252.00			
	147521	12293-2-22	01060800 522202	252.00			
1228	03/24/2022	PRINTED	012531 SCHOLASTIC, INC	582.00			
	147556	36513138	01070000 534401	582.00			
1229	03/24/2022	PRINTED	001958 THE SCHWERDTLE STAMP COMP	44.37			
	147463	IV188874	01022800 534401	44.37			
1230	03/24/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	16,231.78			
	147522	032422	01013800 590011	2,534.07			
	147522	032422	01022000 590011	2,749.46			
	147522	032422	01022400 590011	421.33			
	147522	032422	01022600 590011	525.98			
	147522	032422	01030100 590011	5,128.47			
	147522	032422	01040000 590011	206.16			
	147522	032422	01050600 590011	1,457.67			
	147522	032422	01070000 590011	3,208.64			
1231	03/24/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,130.26			
	147523	032422-2	20100000 590011	1,130.26			
1232	03/24/2022	PRINTED	002084 STAPLES	44.73			
	147506	3502093823	01070000 578803	44.73			
1233	03/24/2022	PRINTED	002099 STEVENS FORD, INC.	630.03			
	147557	843144	01022000 567702	705.03			
	147558	CM496558	01022000 567702	-75.00			
1234	03/24/2022	PRINTED	010405 STRATFORD BALING	822.50			
	147517	3300012781	01030400 522204	416.90			
	147559	3300013837	01030400 522204	405.60			
1235	03/24/2022	PRINTED	013051 THE LIBRARY STORE, INC.	17,899.02			
	147445	553006	70130000 534402 ARPA	17,899.02			
1236	03/24/2022	PRINTED	012931 THERAPYNOTES, LLC	104.62			
	147446	5533453	30110000 501114	100.00			
	147447	5533455	30110000 501114	4.62			

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1237	03/24/2022	PRINTED	012154 TOTAL FENCE LLC	5,255.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	147448	11439	72130000	522205		2,605.00	
	147449	11440	72130000	522205		2,650.00	
1238	03/24/2022	PRINTED	002503 TRANSUNION LLC	60.00			
	147560	02241610	01022000	522203		60.00	
1239	03/24/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	147508	467601902	01022000	589901		235.00	
1240	03/24/2022	PRINTED	013171 RIDGMAR URBAN AIR, LLC.	825.00			
	147518	032422	01	130000		825.00	
1241	03/24/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	147561	INV26711278	01080600	590014		353.00	
1242	03/24/2022	PRINTED	009530 VINCENT, KATHLEEN M	225.00			
	147527	220102	01070000	522205		225.00	
1243	03/24/2022	PRINTED	004029 W. B. MASON CO., INC.	782.48			
	147450	228052936	01022000	534401		22.74	
	147451	227824069	01080400	522205		439.60	
	147452	227981506	01040000	534401		222.22	
	147453	228125911	01040000	534401		75.18	
	147479	228236584	01022000	534401		22.74	
1244	03/24/2022	PRINTED	002387 WEST END LUMBER	508.58			
	147464	001-531990	01080600	578802		508.58	
1245	03/24/2022	PRINTED	004707 WIND RIVER ENVIRONMENTAL	530.00			
	147562	5356637	01080600	578802		530.00	
1246	03/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	147454	3109052	01040000	578802		196.00	
1247	03/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	147455	3111937	01030100	589901		220.00	
1248	03/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	147456	3106737	01050600	578801		235.00	
1249	03/24/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	147457	3113131	01080400	589901		270.00	
1250	03/24/2022	PRINTED	013166 ZILLICH, DAWN M	225.00			
	147563	032422	01070000	522205		225.00	
105 CHECKS				CASH ACCOUNT TOTAL		197,662.89	.00



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1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	197,662.89	.00

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