

03/31/2022 12:47 | 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
1251	03/31/2022	PRINTED	009884 A & B MECHANICAL, LLC	537.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147640	39109	01030200 578802	537.50			
1252	03/31/2022	PRINTED	013167 ALEXA O'ROURKE	200.00			
	147641	1004	01070000 522205	200.00			
1253	03/31/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,954.16			
	147575	0802891724	01013800 578804	147.80			
	147575	0802891724	01022000 578804	219.37			
	147575	0802891724	01022400 578804	72.16			
	147575	0802891724	01022600 578804	67.27			
	147575	0802891724	01030100 578804	557.27			
	147575	0802891724	01050600 578804	143.89			
	147575	0802891724	01070000 578804	264.07			
	147575	0802891724	01080400 578804	73.26			
	147575	0802891724	21100000 578804	219.59			
	147643	0802891743	01030400 522204	189.48			
1254	03/31/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	858.81			
	147576	HN-CJQC-D3Y7	01013800 534401	21.67			
	147577	77-MHDT-4RCQ	01013800 534401	24.99			
	147642	KR-KFGX-94Q9	01022800 534402	599.00			
	147666	RR-TK4D-G1MJ	72130075 522205	123.99			
	147710	RW-DWHR-7NX3	20100000 534402	89.16			
1255	03/31/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	521,477.84			
	147644	000620387F	01013400 511151	521,477.84			
1256	03/31/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	13,230.00			
	147620	971843360	21100000 581888	13,230.00			
1257	03/31/2022	PRINTED	000306 AQUARION WATER COMPANY	4,100.90			
	147689	033122	01013800 590013	167.04			
	147689	033122	01022000 590013	213.63			
	147689	033122	01022400 590013	40.43			
	147689	033122	01022600 590013	115.17			
	147689	033122	01030100 590013	548.93			
	147689	033122	01040000 590013	68.19			
	147689	033122	01050200 590013	19.08			
	147689	033122	01050600 590013	95.45			
	147689	033122	01070000 590013	124.09			
	147689	033122	01080600 590013	1,558.98			
	147689	033122	20100000 590013	197.78			
	147689	033122	21100000 590013	925.76			
	147689	033122	01010100 590013	26.37			
1258	03/31/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	147578	033122	21100000 522202	9,724.31			
1259	03/31/2022	PRINTED	005521 B & H PHOTO-VIDEO	141.68			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	147711	200429411	01060800 534402	141.68			
1260	03/31/2022	PRINTED DOC	011699 BAILEY'S TEST STRIPS & TH INVOICE NO	57.50			
	147645	22.10314	01040000 534402	57.50			
1261	03/31/2022	PRINTED	000183 BAKER & TAYLOR INC	1,084.44			
	147712	2036610563	01070000 534402	242.82			
	147713	2036610615	01070000 534402	309.40			
	147714	2036611310	01070000 534402	43.15			
	147715	2036614025	01070000 534402	489.07			
1262	03/31/2022	PRINTED	000205 BDI	42.48			
	147668	9502377892	01080600 578803	42.48			
1263	03/31/2022	PRINTED	013133 BEEYONDER, LLC	60.00			
	147646	BF2D409-0002	01050600 522205	60.00			
1264	03/31/2022	PRINTED	000223 BERCHEM & MOSES PC	4,507.50			
	147667	182592	01013000 522202	192.50			
	147740	182451	01011600 522202	1,175.00			
	147741	182452	01011600 522202	1,520.00			
	147742	182453	01011600 522202	1,520.00			
	147743	182454	01000027 410000	100.00			
1265	03/31/2022	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	625.00			
	147690	034312	01030200 578802	625.00			
1266	03/31/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,920.26			
	147579	84444150	01022600 534402	2,920.26			
1267	03/31/2022	PRINTED	000406 CAREY WIPER & SUPPLY CO.	181.28			
	147580	274502	21100000 534401	181.28			
1268	03/31/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	208.51			
	147581	4114333686	01030200 578802	208.51			
1269	03/31/2022	PRINTED	011974 CITY OF STAMFORD	14,193.69			
	147582	GY21-144	01023400 578801	14,193.69			
1270	03/31/2022	PRINTED	012347 CLIA LABORATORY PROGRAM	180.00			
	147647	033122	01040000 534402	180.00			
1271	03/31/2022	PRINTED	004486 COLLINS MEDICAL EQUIPMENT	244.50			
	147691	297799	72130078 522205	244.50			
1272	03/31/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,074.75			
	147583	44163	01022600 534402	590.00			
	147584	46182	01022600 545503	317.25			
	147585	46183	01022600 545503	167.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1273	03/31/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147586	22-01558	01030400 522204	60.00			
1274	03/31/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	20.59			
	147670	IN1352622	01022600 589901	16.00			
	147671	IN1352622-2	01022600 534401	4.59			
1275	03/31/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,060.10			
	147648	06072005	01030100 534402	1,060.10			
1276	03/31/2022	PRINTED	005281 CONNPELRA	100.00			
	147669	033122	01013000 556601	100.00			
1277	03/31/2022	PRINTED	009357 CORPORATE MAILING SERVICE	134.73			
	147672	805169	01013800 545504	134.73			
1278	03/31/2022	PRINTED	005785 CRANDALL, BARBARA	30.00			
	147649	#6	28110000 534404 FEMA1	30.00			
1279	03/31/2022	PRINTED	012463 CRYSTAL ROCK	14.00			
	147587	033122	01080400 534402	14.00			
1280	03/31/2022	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	2,150.39			
	147673	367359	01030100 578803	1,065.19			
	147692	367574	01030100 578803	1,085.20			
1281	03/31/2022	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	147739	033122	01012600 522204	3,261.91			
1282	03/31/2022	PRINTED	000694 DEMCO, INC.	359.98			
	147716	7101546	01070000 534401	359.98			
1283	03/31/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,932.50			
	147588	101253	20100000 534402	925.00			
	147650	101128	01030300 501888	987.50			
	147693	101293	20100000 534402	20.00			
1284	03/31/2022	PRINTED	011888 EASTON ARBORISTS, LLC	25,900.00			
	147651	033122	01080800 522205	23,500.00			
	147652	033122-2	01080800 522205	2,400.00			
1285	03/31/2022	PRINTED	012327 EP MAINTENANCE LLC	455.00			
	147589	2722CV	01030200 522203	350.00			
	147590	31021	01040000 534401	105.00			
1286	03/31/2022	PRINTED	000838 FEDEX	33.46			
	147674	7-697-94622	01014200 534401	33.46			
1287	03/31/2022	PRINTED	011306 FINDAWAY WORLD, LLC	446.41			
	147717	384080	01070000 534402	446.41			

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1288	03/31/2022	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147591	12039210	21100000 578801	240.00			
1289	03/31/2022	PRINTED	011544 FRONTIER	400.30			
	147653	033122	01012600 522204	211.15			
	147675	033122-2	01012600 522204	80.82			
	147676	033122-3	01012600 522204	59.51			
	147677	033122-4	01012600 522204	48.82			
1290	03/31/2022	PRINTED	012835 G. I. JOHNS, LLC.	375.00			
	147592	582	21100000 578801	375.00			
1291	03/31/2022	PRINTED	013110 GREG SANSONETTI	2,240.00			
	147662	033122	01080400 522205	2,240.00			
1292	03/31/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,378.47			
	147678	033122	01012800 522203	232.00			
	147744	033122-2	01012800 522202	10,146.47			
1293	03/31/2022	PRINTED	001066 HB COMMUNICATIONS, INC.	11,916.27			
	147593	118255AG1	01060800 581888	11,916.27			
1294	03/31/2022	PRINTED	002520 IIMC	495.00			
	147654	033122	01013600 556602	495.00			
1295	03/31/2022	PRINTED	013025 STACEY LOMBARDO	39.70			
	147594	3433698	01030100 578801	19.85			
	147595	3433700	01013800 578801	19.85			
1296	03/31/2022	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	147679	721	01050600 522205	120.00			
1297	03/31/2022	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	147745	033122	01012800 522202	10,146.47			
1298	03/31/2022	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	126.10			
	147694	8434	01030200 578802	126.10			
1299	03/31/2022	PRINTED	001199 KAUFMAN COMMERCIAL FUELS	632.00			
	147655	033122	72130078 522205	632.00			
1300	03/31/2022	PRINTED	013129 KLOVER, INC	634.09			
	147596	866826	01030300 567702	23.47			
	147597	864345	01030300 567702	-5.00			
	147598	867322	01030300 567702	384.35			
	147599	867333	01030300 567702	37.11			
	147600	867427	01030300 567702	121.58			
	147601	867428	01030300 567702	59.37			
	147602	867795	01030300 567702	158.57			

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	147603	867796	01030300	567702		23.76	
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	147604	865885	01030300	567702		-340.43	
	147605	866794	01030300	567702		51.14	
	147606	866834	01030300	567702		68.79	
	147607	867048	01030300	567702		99.99	
	147608	867295	01030300	567702		53.39	
	147609	864346	01030300	567702		-209.86	
	147610	867845	01030300	567702		54.54	
	147611	867967	01030300	567702		29.83	
	147612	867999	01030300	567702		23.49	
1301	03/31/2022	PRINTED 009823 KOCH, JOY				275.00	
	147695	033122	01050600	522205		275.00	
1302	03/31/2022	PRINTED 004352 LIVEMESSAGE AMERICA				337.21	
	147656	0023-863-441	01050200	578801		166.39	
	147657	0024-041-991	01050200	578801		94.57	
	147658	0024-377-321	01050200	578801		76.25	
1303	03/31/2022	PRINTED 001363 MAIN ENTERPRISES INC.				3,954.83	
	147613	27932	01030200	578802		2,895.00	
	147680	27210	21100000	578802		297.00	
	147681	27230	21100000	578802		762.83	
1304	03/31/2022	PRINTED 012569 MARCY'S TENNIS ACADEMY LL				1,000.00	
	147696	1500	01050600	522205		1,000.00	
1305	03/31/2022	PRINTED 013161 MARTOVICH, RAINEY E				250.00	
	147697	13161-2-22	01060800	522202		250.00	
1306	03/31/2022	PRINTED 013168 MEYER, RYAN				50.00	
	147682	INV #3	01070000	522205		50.00	
1307	03/31/2022	PRINTED 013019 MEYERS, JOSEPH RICHARD				100.00	
	147683	033122	01070000	522205		100.00	
1308	03/31/2022	PRINTED 008620 MIDWEST TAPE				598.68	
	147718	501846453	01070000	534402		184.95	
	147719	501867434	01070000	534402		269.77	
	147720	501846455	01070000	534402		39.99	
	147721	501846456	01070000	534402		34.99	
	147722	501846457	01070000	534402		29.99	
	147723	501846458	01070000	534402		38.99	
1309	03/31/2022	PRINTED 012553 MMSGs				862.73	
	147614	18710131	01022600	534402		170.83	
	147615	18716441	01022600	534402		213.26	
	147616	18962114	01022600	534402		27.57	
	147617	19091322	01022600	534402		451.07	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1310	03/31/2022	PRINTED	006075 MUSIC THEATRE INTERNATION	7,975.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147660	728755	72 130000	7,975.00			
1311	03/31/2022	PRINTED	006075 MUSIC THEATRE INTERNATION	2,303.00			
	147659	9731718	72 130000	2,303.00			
1312	03/31/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	354.25			
	147618	WO-0084265	01030200 578802	150.00			
	147684	WO-0087969	20100000 578801	204.25			
1313	03/31/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	10.25			
	147622	1-142607	01080600 534402	10.25			
1314	03/31/2022	PRINTED	002601 OLD TOWNE RESTAURANT	1,160.05			
	147661	INV #33	33110000 522205 G0114	546.43			
	147698	INV #34	33110000 522205 G0114	613.62			
1315	03/31/2022	PRINTED	099999 ALSTON, CARRIE AND/OR	808.60			
	147706	REFUND #8169	01000027 410000	808.60			
1316	03/31/2022	PRINTED	099999 ARNSDORFF, JULIA	3,892.53			
	147705	REFUND #8149	01000027 410000	3,892.53			
1317	03/31/2022	PRINTED	099999 MADAR, SHARON	17.67			
	147707	033122	01013400 511155	17.67			
1318	03/31/2022	PRINTED	099999 PEREIRA, JOHN AND MARGARE	1,000.00			
	147708	033122-2	13120000 581888 B3066	1,000.00			
1319	03/31/2022	PRINTED	099999 SAKAKINI, IMAD	91.92			
	147709	REFUND #8155	01000027 410000	91.92			
1320	03/31/2022	PRINTED	010723 OVERDRIVE, INC.	1,079.25			
	147724	06C022086755	01070000 534402	1,079.25			
1321	03/31/2022	PRINTED	012750 QUENCH USA, INC	285.00			
	147621	INV03860652	01013800 534401	100.00			
	147685	INV03863191	01050600 578801	45.00			
	147725	INV03897193	01030500 522204	50.00			
	147737	INV03894983	01030100 534402	90.00			
1322	03/31/2022	PRINTED	001795 R & R PRODUCTS INC	838.80			
	147686	CD2651251	21100000 534401	681.00			
	147687	CD2651264	21100000 534401	157.80			
1323	03/31/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,220.94			
	147663	2340845	01030300 567701	11,884.52			
	147699	2315299	21100000 590011	2,336.42			
1324	03/31/2022	PRINTED	002523 CHARTER COMMUNICATIONS	2,168.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147624	DOC	000067031822	01012600 522204	1,846.43			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
147625		0067031822-2	01030100 578801	130.77			
147626		0067031822-3	01010100 590014	149.99			
147627		0067031822-4	01013800 578801	41.09			
1325	03/31/2022	PRINTED 002084	STAPLES	89.46			
147726		3502566562	01070000 578803	89.46			
1326	03/31/2022	PRINTED 011304	STEIBER & SCHOPICK	10,146.47			
147746		033122	01012800 522202	10,146.47			
1327	03/31/2022	PRINTED 002099	STEVENS FORD, INC.	67.89			
147700		843570	01030300 567702	67.89			
1328	03/31/2022	PRINTED 012674	TELEFLEX LLC	161.00			
147628		9505218834	01022600 534402	161.00			
1329	03/31/2022	PRINTED 010341	TIGHE & BOND, INC.	16,006.37			
147727		032292136	83120000 581888	16,006.37			
1330	03/31/2022	PRINTED 013050	TOTAL PEST CONTROL, LLC.	54.00			
147629		23030	01013800 578801	54.00			
1331	03/31/2022	PRINTED 002223	TOWN OF TRUMBULL	296.00			
147630		10360	14120000 581888 B1016	296.00			
1332	03/31/2022	PRINTED 012264	TRUAX PATIENT SERVICES	1,050.00			
147736		3512	30110000 522205	1,050.00			
1333	03/31/2022	PRINTED 002285	TURF PRODUCTS	3,135.88			
147631		1448596-01	21100000 578802	2,366.45			
147632		1455925-00	21100000 578802	769.43			
1334	03/31/2022	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	477.00			
147633		467442448	21100000 578801	202.00			
147728		468342126	01070000 589901	275.00			
1335	03/31/2022	PRINTED 002308	UNITED ILLUMINATING COMPA	718.81			
147664		033122	72130078 522205	718.81			
1336	03/31/2022	PRINTED 011235	VAULT TRUST c/o ALLY FINA	122.16			
147701		REFUND #8158	01000027 410000	122.16			
1337	03/31/2022	PRINTED 011235	VAULT TRUST c/o ALLY FINA	289.84			
147702		REFUND #8161	01000027 410000	289.84			
1338	03/31/2022	PRINTED 009943	VCA SHORELINE VETERINARY	7,142.30			
147665		271166205	72130083 522205	7,142.30			
1339	03/31/2022	PRINTED 003864	VERIZON WIRELESS	3,006.25			

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147704	DOC	9902338128	INVOICE NO	01013800 590014	766.28		
				ORG OBJ PROJ AMOUNT			
147704		9902338128		01022600 590014	374.91		
147704		9902338128		01030000 590014	39.99		
147704		9902338128		01030100 590014	563.74		
147704		9902338128		01050600 590014	187.88		
147704		9902338128		01080400 590014	220.66		
147704		9902338128		01080600 590014	447.89		
147704		9902338128		04110000 590014	159.96		
147704		9902338128		20100000 590014	119.97		
147704		9902338128		01060800 534402	39.99		
147704		9902338128		21100000 590014	84.98		
1340	03/31/2022	PRINTED 004029	W. B. MASON CO., INC.		524.17		
147634		228336258		01030100 534401	26.40		
147635		228410052		01013800 534401	77.37		
147636		228485103		01012000 534401	302.28		
147729		228413833		01022000 534401	22.74		
147730		228303997		01070000 534401	31.88		
147731		228339339		01022000 534401	26.51		
147732		228377039		70130000 534402 ARPA	36.99		
1341	03/31/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		300.00		
147738		3149596		01030100 589901	300.00		
1342	03/31/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		128.00		
147639		3148598		30110000 501114	128.00		
1343	03/31/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		194.00		
147638		3139812		01013800 589901	194.00		
1344	03/31/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		225.00		
147637		3153028		01013800 589901	225.00		
1345	03/31/2022	PRINTED 013166	ZILLICH, DAWN M		100.00		
147703		033122		01070000 522205	100.00		
5310	03/31/2022	WIRE 006807	CHLIC		34,588.40		
147733		2977928		01013400 511151	34,588.40		
5311	03/31/2022	WIRE 013174	PRINCIPAL CUSTODY SOLUTIO		814,250.00		
147734		033122		01013400 522106	814,250.00		
5312	03/31/2022	WIRE 013174	PRINCIPAL CUSTODY SOLUTIO		1,324,750.00		
147735		033122-2		01013400 522106	1,324,750.00		
98 CHECKS				CASH ACCOUNT TOTAL	2,912,764.57	.00	

03/31/2022 12:47
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	2,912,764.57	.00

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