

05/05/2022 12:41 | 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
1752	05/05/2022	PRINTED	013162 4ALLPROMOS LLC	680.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148521	1084772	01022600 545503	680.00			
1753	05/05/2022	PRINTED	009884 A & B MECHANICAL, LLC	5,664.73			
	148522	39221	01030200 578802	340.00			
	148523	39229	01030200 578802	961.53			
	148524	39228	01030200 578802	4,265.00			
	148641	39259	01030200 578802	98.20			
1754	05/05/2022	PRINTED	011562 ADVANCE AUTO PARTS	1,691.68			
	148642	56410823965	01022000 567702	116.57			
	148643	56411169028	01022000 567702	233.14			
	148644	564211169033	01022000 567702	860.66			
	148645	564211724618	01022000 567702	211.98			
	148646	564211769185	01022000 567702	269.33			
1755	05/05/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,953.87			
	148648	0802916723	01030400 522204	189.19			
	148735	0802916705	01013800 578804	147.80			
	148735	0802916705	01022000 578804	219.37			
	148735	0802916705	01022400 578804	72.16			
	148735	0802916705	01022600 578804	67.27			
	148735	0802916705	01030100 578804	557.27			
	148735	0802916705	01050600 578804	143.89			
	148735	0802916705	01070000 578804	264.07			
	148735	0802916705	01080400 578804	73.26			
	148735	0802916705	21100000 578804	219.59			
1756	05/05/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	109.15			
	148525	GF-XYPN-CNFH	01013800 534401	109.15			
1757	05/05/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	148649	138151	01022600 522202	280.00			
	148650	139213	01022600 522202	280.00			
	148651	139264	01022600 522202	280.00			
1758	05/05/2022	PRINTED	012986 ANN M. COSGROVE	375.00			
	148652	050522	72130075 522205	375.00			
1759	05/05/2022	PRINTED	004934 ANRG	4,263.84			
	148528	052319-R	01000027 410000	4,263.84			
1760	05/05/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	6,580.00			
	148526	971843478	11120100 581888 B6056	6,580.00			
1761	05/05/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	2,577.50			
	148527	971843476	11120100 581888 B6054	2,577.50			
1762	05/05/2022	PRINTED	000306 AQUARION WATER COMPANY	261.00			
	148653	90153927	01013800 590013	87.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148654	90153926	01013800 590013	87.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148655	90153960	01013800 590013	87.00			
1763	05/05/2022	PRINTED 005521	B & H PHOTO-VIDEO	1,157.86			
	148529	201533672	01060800 534402	1,157.86			
1764	05/05/2022	PRINTED 000183	BAKER & TAYLOR INC	708.77			
	148530	2036674556	01070000 534402	255.24			
	148531	2036684234	01070000 534402	453.53			
1765	05/05/2022	PRINTED 000205	BDI	81.50			
	148657	9502431276	01030300 567702	81.50			
1766	05/05/2022	PRINTED 012051	BETA GROUP INC	675.00			
	148532	INV 12	16120000 581888 B3096	675.00			
1767	05/05/2022	PRINTED 000305	ECI	252.00			
	148545	090921-R	72130088 522205	252.00			
1768	05/05/2022	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	110.00			
	148658	22-51618	21100000 578802	110.00			
1769	05/05/2022	PRINTED 004309	CONNECTICUT ASSOC GOLF CO	100.00			
	148660	12736	21100000 556602	100.00			
1770	05/05/2022	PRINTED 012003	CHRIS GARDNER & ASSOCIATE	255.95			
	148699	2022033119	01060200 581888	255.95			
1771	05/05/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	112.03			
	148661	IN1408057	01040000 534401	112.03			
1772	05/05/2022	PRINTED 007362	CONOPCO INC	22,723.96			
	148736	REF#7871-R	01000027 410000	22,723.96			
1773	05/05/2022	PRINTED 010479	CORELOGIC	9,131.41			
	148670	REFUND #7801	01000027 410000	9,131.41			
1774	05/05/2022	PRINTED 009357	CORPORATE MAILING SERVICE	204.13			
	148671	805865	01013800 545504	204.13			
1775	05/05/2022	PRINTED 005785	CRANDALL, BARBARA	240.00			
	148672	050522	11120100 581888 B6058	60.00			
	148673	050522-2	01050600 522201	60.00			
	148674	050522-3	01015400 522201	60.00			
	148675	050522-4	11120100 581888 B6052	60.00			
1776	05/05/2022	PRINTED 012463	CRYSTAL ROCK	19.98			
	148656	050522	01030100 534402	19.98			
1777	05/05/2022	PRINTED 010552	CTCA	20.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	148533	011620-R	01013600 556602	20.00			
1778	05/05/2022	PRINTED DOC	004592 CYBERIZED SOLUTIONS	3,261.91			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148534	050522	01012600 522204	3,261.91			
1779	05/05/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,894.00			
	148535	44086	01080600 534402	64.00			
	148536	44091	01080600 534402	64.00			
	148537	44092	01080600 534402	64.00			
	148538	44094	01080600 534402	64.00			
	148539	44134	01080600 534402	96.00			
	148540	44139	01080600 534402	96.00			
	148541	44140	01080600 534402	96.00			
	148542	44141	01080600 534402	96.00			
	148677	44029	21100000 534402	870.00			
	148700	44146	72130000 522205	96.00			
	148701	44147	72130000 522205	96.00			
	148702	44167	72130000 522205	96.00			
	148703	44168	72130000 522205	96.00			
1780	05/05/2022	PRINTED	006326 EAST HAVEN CARS, LLC	11.22			
	148543	301958C	01030300 567702	11.22			
1781	05/05/2022	PRINTED	000686 DECESARE'S BUILDERS HARDW	266.50			
	148659	34835	01030200 534402	266.50			
1782	05/05/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	187.50			
	148676	050522	01030400 522207	187.50			
1783	05/05/2022	PRINTED	012449 DURHAM SCHOOL SERVICES	493.36			
	148663	91872388	01060600 567703	225.85			
	148664	91882119	01060600 567703	267.51			
1784	05/05/2022	PRINTED	011888 EASTON ARBORISTS, LLC	24,800.00			
	148544	050522	01080800 522205	24,800.00			
1785	05/05/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	148678	54647	01030400 522204	250.00			
1786	05/05/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	172.00			
	148546	18722	01013800 534401	172.00			
1787	05/05/2022	PRINTED	012969 EXTRA FLOUR, LLC	1,390.25			
	148737	INV #6-R	33110000 522205 G0114	1,390.25			
1788	05/05/2022	PRINTED	000838 FEDEX	18.53			
	148704	7-734-09096	01013800 545504	18.53			
1789	05/05/2022	PRINTED	011544 FRONTIER	210.57			
	148705	050522	01012600 522204	60.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
148706	050522-2	01012600	522204	87.51			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
148707	050522-3	01012600	522204	62.98			
1790	05/05/2022	PRINTED	000958 GENALCO, INC	65.24			
148547	7602953	01030300	567702	65.24			
1791	05/05/2022	PRINTED	009967 GRILLO SERVICES LLC	5,545.25			
148548	194385	01030400	522204	205.26			
148549	194538	01030400	522204	312.18			
148550	194760	01030400	522204	384.06			
148551	194761	01030400	522204	285.71			
148552	194854	01030400	522204	272.73			
148553	194855	01030400	522204	378.87			
148554	194925	01030400	522204	252.23			
148555	194933	01030400	522204	262.87			
148556	194988	01030400	522204	269.88			
148557	194991	01030400	522204	189.18			
148558	195082	01030400	522204	462.69			
148559	195162	01030400	522204	396.52			
148560	195171	01030400	522204	304.65			
148561	195251	01030400	522204	306.21			
148562	195316	01030400	522204	347.47			
148563	195332	01030400	522204	297.13			
148564	195426	01030400	522204	335.27			
148565	195500	01030400	522204	282.34			
1792	05/05/2022	PRINTED	008539 GUAGLIANONE, DENNIS	252.00			
148708	8539-3-22	01060800	522202	252.00			
1793	05/05/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,146.47			
148636	050522	01012800	522202	10,146.47			
1794	05/05/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	312.00			
148711	500037861	01014800	545501	312.00			
1795	05/05/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	559.00			
148713	500038077	01012000	545501	559.00			
1796	05/05/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,519.74			
148712	500038936	01014200	545501	1,519.74			
1797	05/05/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,379.22			
148682	613045	01022000	567702	5.97			
148683	4623074	01022000	567702	10.98			
148684	9614607	01022000	567702	15.97			
148685	7014078	20100000	534402	40.53			
148686	6015328	20100000	534402	132.81			
148687	4974057	01080600	534402	130.72			
148688	8974499	01080600	534402	292.51			
148689	6974710	01080600	534402	296.84			

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148690	3974873	01080600	534402	55.07			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
148691	4970634	01080600	534402	276.53			
148693	9011523	21100000	534401	251.46			
148694	8621782	21100000	534401	35.92			
148695	1012408	21100000	534401	131.96			
148696	5527171	21100000	534401	308.53			
148697	3013563	21100000	534401	154.24			
148698	7520802	21100000	534401	239.18			
1798	05/05/2022	PRINTED 001092	HOME DEPOT CREDIT SERVICE	750.70			
148566	6093906	01030100	534402	342.59			
148567	2015081	01030100	534402	408.11			
1799	05/05/2022	PRINTED 002649	THE HOMER C. GODFREY CO.	1,047.40			
148568	H000017384	12120000	581888 B3142	988.49			
148569	H000017605	01080600	578802	58.91			
1800	05/05/2022	PRINTED 009716	INGRAM LIBRARY SERVICES	1,039.31			
148570	60074737	72130087	522205	15.85			
148571	60074969	72130087	522205	347.91			
148572	60074970	72130087	522205	160.42			
148573	60074971	72130087	522205	362.33			
148574	67458762	72130087	522205	70.58			
148575	67458763	72130087	522205	21.86			
148576	67458764	72130087	522205	31.24			
148709	60074738	01070000	534401	29.12			
1801	05/05/2022	PRINTED 012301	JAMES A. CORDONE	10,146.47			
148635	050522	01012800	522202	10,146.47			
1802	05/05/2022	PRINTED 012419	JKS SYSTEMS LLC	140.00			
148578	18952	12120000	581888 B6004	140.00			
1803	05/05/2022	PRINTED 012419	JKS SYSTEMS LLC	5,650.00			
148577	18324-R	17120100	581888 B6034	5,650.00			
1804	05/05/2022	PRINTED 013129	KLOVER, INC	306.87			
148579	874911	01030300	567702	79.80			
148580	875599	01030300	567702	13.76			
148581	875527	01030300	567702	135.71			
148582	875294	01030101	534402	77.60			
1805	05/05/2022	PRINTED 012983	KOMAROMI, ROBERTA	550.00			
148738	040722-R	01050600	522205	550.00			
1806	05/05/2022	PRINTED 013066	MARIANNA'S PANTRY. LLC	167.50			
148714	INV #1015	33110000	522205 G0114	167.50			
1807	05/05/2022	PRINTED 013161	MARTOVICH, RAINEY E	612.50			
148715	1112	01060800	522202	612.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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1808	05/05/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	736.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	148716	2019.966	01040000 522204	736.16			
1809	05/05/2022	PRINTED	010085 MICHEL, DANIEL	455.00			
	148585	041918-R	01080400 522205	455.00			
1810	05/05/2022	PRINTED	008620 MIDWEST TAPE	1,118.70			
	148586	501891960	01070000 534402	124.97			
	148587	501891961	01070000 534402	67.98			
	148588	501929674	01070000 534402	240.48			
	148589	501931018	01070000 534402	74.98			
	148590	501931301	01070000 534402	39.99			
	148591	501954223	01070000 534402	79.98			
	148592	501954225	01070000 534402	44.99			
	148593	501964364	01070000 534402	130.78			
	148594	501981664	01070000 534402	49.99			
	148595	501981667	01070000 534402	39.99			
	148596	501999176	01070000 534402	224.57			
1811	05/05/2022	PRINTED	001496 MINUTEMAN PRESS	232.50			
	148597	23046	01022600 545503	232.50			
1812	05/05/2022	PRINTED	012553 MMSGs	304.92			
	148583	19272621	01040000 534402	-6.67			
	148584	19273658	01040000 534402	311.59			
1813	05/05/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	688.53			
	148598	M000378059	01030300 567702	501.91			
	148599	C57695	01030300 567702	-70.99			
	148600	M000378416	01030300 567702	257.61			
1814	05/05/2022	PRINTED	009347 MRAZ, BOB	5.78			
	148601	REF#6305-R	01000027 410000	5.78			
1815	05/05/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	148602	3-18-02-003R	01022000 534401	8.50			
1816	05/05/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	879.00			
	148603	34294	01022600 501888	384.00			
	148604	34293	01022600 501888	495.00			
1817	05/05/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	2,069.10			
	148605	WO-0088063	01030200 578802	2,069.10			
1818	05/05/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	56.00			
	148606	1-143707	01080600 534402	56.00			
1819	05/05/2022	PRINTED	002601 OLD TOWNE RESTAURANT	771.36			
	148717	INV #38	33110000 522205 G0114	771.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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1820	05/05/2022	PRINTED	010624 OMNI DATA				397.50
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	148718		17724	01030200	578802		397.50
1821	05/05/2022	PRINTED	099999 ARGHIRESCU, FLORIN				235.99
	148727		REF#6131-R	01000027	410000		235.99
1822	05/05/2022	PRINTED	099999 CUNEO, JOSEPH J.				204.27
	148728		REF#7264-R	01000027	410000		204.27
1823	05/05/2022	PRINTED	099999 GOLDBERG, RITA				4.48
	148729		REF #5830-R	01000027	410000		4.48
1824	05/05/2022	PRINTED	099999 KURAMOTO, TOMIYUKI				25.35
	148730		REF #6256-R	01000027	410000		25.35
1825	05/05/2022	PRINTED	099999 MEELROY, SUSAN				371.97
	148731		REF #7347-R	01000027	410000		371.97
1826	05/05/2022	PRINTED	099999 PRATT, JENNIFER				75.00
	148732		REF #72007-R	72130063	480028		75.00
1827	05/05/2022	PRINTED	099999 SCOTT, AMANDA				4.34
	148733		REF #7518-R	01000027	410000		4.34
1828	05/05/2022	PRINTED	001674 PARK CITY VALVE & FITTING				1,480.83
	148607		345894	01080600	578802		1,480.83
1829	05/05/2022	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S				350.00
	148719		2349	01022000	522203		350.00
1830	05/05/2022	PRINTED	001779 PULLMAN & COMLEY LLC				2,398.90
	148710		050522	11120000	522205		2,398.90
1831	05/05/2022	PRINTED	012750 QUENCH USA, INC				284.00
	148608		INV03972344	01030100	534402		90.00
	148609		INV03934177	01013800	534401		100.00
	148610		INV03972252	01030500	522204		50.00
	148611		INV03915403	01080600	534402		44.00
1832	05/05/2022	PRINTED	011696 THE SEGAL COMPANY				2,083.33
	148720		435902	01013400	511151		2,083.33
1833	05/05/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE				150.00
	148612		6243	01080600	545503		150.00
1834	05/05/2022	PRINTED	011304 STEIBER & SCHOPICK				10,146.47
	148634		050522	01012800	522202		10,146.47
1835	05/05/2022	PRINTED	010341 TIGHE & BOND, INC.				9,700.10

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	148613	042292192	83120000 581888	9,700.10			
1836	05/05/2022	PRINTED DOC	013048 TLB ARCHITECTURE, LLC INVOICE NO	13,423.00			
	148614	2021.012-5	01080600 578803	13,423.00			
1837	05/05/2022	PRINTED	012614 TORRCO	1,179.17			
	148615	S6946355.001	01080600 578802	720.22			
	148616	S6946525.001	01080600 578802	117.28			
	148617	S6946614.001	01080600 578802	9.92			
	148618	S6947551.001	01080600 578802	223.26			
	148619	S6949564.001	01080600 578802	88.34			
	148666	S6955099.001	01080600 578802	20.15			
1838	05/05/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	54.00			
	148620	23720	01070000 578801	54.00			
1839	05/05/2022	PRINTED	002223 TOWN OF TRUMBULL	592.00			
	148621	10454	14120000 581888 B1016	592.00			
1840	05/05/2022	PRINTED	011366 TRAVELERS	31.00			
	148665	000610577	01013800 511160	31.00			
1841	05/05/2022	PRINTED	006395 TREASURER, STATE OF CONNE	3,248.00			
	148721	050522	24110000 598886	3,248.00			
1842	05/05/2022	PRINTED	007756 STATE OF CONNECTICUT	14,616.00			
	148722	050522	24110000 598885	14,616.00			
1843	05/05/2022	PRINTED	007756 STATE OF CONNECTICUT	8,360.00			
	148723	050522-2	24110000 598884	8,360.00			
1844	05/05/2022	PRINTED	007756 STATE OF CONNECTICUT	9,144.00			
	148724	050522-3	24110000 598884	9,144.00			
1845	05/05/2022	PRINTED	007756 TREASURER STATE OF CONNEC	235.00			
	148734	6-00597-002R	72130078 522205	235.00			
1846	05/05/2022	PRINTED	002285 TURF PRODUCTS	745.22			
	148623	1458098-00	21100000 578802	357.65			
	148624	1448596-02	21100000 578802	387.57			
1847	05/05/2022	PRINTED	003864 VERIZON WIRELESS	2,925.89			
	148679	9904662298	01013800 590014	787.93			
	148679	9904662298	01022600 590014	374.91			
	148679	9904662298	01030000 590014	39.99			
	148679	9904662298	01030100 590014	564.99			
	148679	9904662298	01050600 590014	162.90			
	148679	9904662298	01080400 590014	162.38			
	148679	9904662298	01080600 590014	427.89			
	148679	9904662298	04110000 590014 G0440	159.96			

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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
148679	DOC	9904662298	20100000 590014	119.97			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
148679		9904662298	01060800 534402	39.99			
148679		9904662298	21100000 590014	84.98			
1848	05/05/2022	PRINTED 004029 W. B. MASON CO., INC.		1,015.98			
148625		229133516	01022600 534402	151.34			
148638		229103428	01080400 534402	762.83			
148639		229132196	01080400 534402	72.50			
148680		229326929	01013800 534401	22.47			
148681		229366145	01013800 534401	6.84			
1849	05/05/2022	PRINTED 002358 WAKEMAN NURSERY INC		30.89			
148725		1561	72130075 522205	30.89			
1850	05/05/2022	PRINTED 002387 WEST END LUMBER		2,560.00			
148627		001-539035	01080600 578802	1,420.00			
148667		001-539563	01030100 534402	1,152.00			
148668		001-539939	01030100 534402	-12.00			
1851	05/05/2022	PRINTED 011462 WHALEN RILEY, LAUNA		250.00			
148628		082020-R	01010800 522203	250.00			
1852	05/05/2022	PRINTED 011349 WORLD TRADE PRESS		926.62			
148629		INV677205	72130087 522205	926.62			
1853	05/05/2022	PRINTED 012507 WSP USA INC		2,032.43			
148630		1159737	71130095 581888	2,032.43			
1854	05/05/2022	PRINTED 002430 XEROX FINANCIAL SERVICES		225.00			
148640		3209130	01013800 589901	225.00			
1855	05/05/2022	PRINTED 002430 XEROX FINANCIAL SERVICES		300.00			
148631		3203497	01030100 589901	300.00			
104 CHECKS				CASH ACCOUNT TOTAL	232,067.15	.00	

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
104 CHECKS	FINAL TOTAL	232,067.15	.00

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