

06/30/2022 13:42 | 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
2650	06/30/2022	PRINTED	008431 ACCENT SIGNS	345.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150455	4913	01015400 545503	345.00			
2651	06/30/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	367.01			
	150371	HR-WXQ7-R4FN	01013800 534401	367.01			
2652	06/30/2022	PRINTED	000306 AQUARION WATER COMPANY	10,523.26			
	150526	063022	01013800 590013	295.80			
	150526	063022	01022000 590013	210.67			
	150526	063022	01022400 590013	56.15			
	150526	063022	01022600 590013	133.39			
	150526	063022	01030100 590013	382.90			
	150526	063022	01040000 590013	74.00			
	150526	063022	01050200 590013	19.66			
	150526	063022	01050600 590013	121.73			
	150526	063022	01070000 590013	146.08			
	150526	063022	01080600 590013	6,760.95			
	150526	063022	20100000 590013	181.72			
	150526	063022	21100000 590013	2,113.04			
	150526	063022	01010100 590013	27.17			
2653	06/30/2022	PRINTED	013160 NATHAN A MCKENZIE	1,400.00			
	150422	063022	30110000 522205 ADVNT	1,400.00			
2654	06/30/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	150373	063022	21100000 522202	9,724.31			
2655	06/30/2022	PRINTED	005521 B & H PHOTO-VIDEO	109.54			
	150372	202951012	01060800 534402	109.54			
2656	06/30/2022	PRINTED	000183 BAKER & TAYLOR INC	3,509.77			
	150374	2036791798	72130087 522205	666.32			
	150375	2036796705	72130087 522205	284.05			
	150376	2036811344	72130087 522205	359.22			
	150377	2036821615	72130087 522205	262.37			
	150378	2036821616	72130087 522205	622.30			
	150460	2036823874	72130087 522205	425.29			
	150461	5017813071	72130087 522205	5.35			
	150462	2036835773	72130087 522205	392.31			
	150553	2036837486	72130087 522205	173.86			
	150554	2036845363	72130087 522205	181.30			
	150555	2036845438	72130087 522205	137.40			
2657	06/30/2022	PRINTED	007890 BLUE MEDICARERX	2,713.48			
	150475	7106196	01013400 511151	2,713.48			
2658	06/30/2022	PRINTED	013164 BLUE SKY WHOLESALE LLC	27,915.00			
	150379	16451	15120000 581888 B2004	1,800.00			
	150379	16451	17120000 581888 B8014	1,365.00			
	150380	16693	15120000 581888 B2004	19,250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	150528	16746	15120000 581888 B2004	5,500.00			
2659	06/30/2022	PRINTED 000288	BRAKE FIRE PROTECTION INC	275.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150479	43829	01030200 578802	275.00			
2660	06/30/2022	PRINTED 000305	ECI / WESLEY YOUNG	1,075.50			
	150476	063022	72130088 522205	600.00			
	150477	063022-2	72130088 522205	475.50			
2661	06/30/2022	PRINTED 000344	BURNS CONSTRUCTION COMPAN	8,985.70			
	150529	BILL #2-1	19120000 581888 B8023	8,985.70			
2662	06/30/2022	PRINTED 002934	CENTRAL TURF & IRRIGATION	781.54			
	150381	1090994-00	01080600 534402	611.04			
	150382	1090995-00	01080600 534402	170.50			
2663	06/30/2022	PRINTED 009832	CERTIFIED LABORATORIES	378.95			
	150478	7818675	01030300 567701	378.95			
2664	06/30/2022	PRINTED 009964	CHOICE DISTRIBUTION, INC.	1,683.38			
	150383	798666	01030300 567702	969.74			
	150384	798667	01030300 567702	713.64			
2665	06/30/2022	PRINTED 011628	CINTAS FAS LOCKBOX 636525	205.68			
	150385	4122552947	01030200 578802	205.68			
2666	06/30/2022	PRINTED 004781	CITY CARTING INC.	2,173.50			
	150386	2-0001073030	01030400 522204	2,173.50			
2667	06/30/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	496.00			
	150387	IN1448130	01012000 534401	73.00			
	150387	IN1448130	01013800 534401	323.00			
	150387	IN1448130	01014200 534401	10.00			
	150387	IN1448130	01022800 534401	7.00			
	150387	IN1448130	01023200 534401	26.00			
	150387	IN1448130	01030500 534401	25.00			
	150387	IN1448130	01080400 534402	32.00			
2668	06/30/2022	PRINTED 010479	CORELOGIC	9,540.05			
	150480	REFUND #8203	01000027 410000	5,168.25			
	150481	REFUND #8151	01000027 410000	1,936.41			
	150482	REFUND #8196	01000027 410000	2,435.39			
2669	06/30/2022	PRINTED 009357	CORPORATE MAILING SERVICE	421.88			
	150483	806829	01013800 545504	255.90			
	150484	806968	01013800 545504	165.98			
2670	06/30/2022	PRINTED 012463	CRYSTAL ROCK	131.95			
	150485	063022	01030100 534402	95.98			
	150486	063022-2	01080400 534402	28.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	150487	063022-3	01080400 534402	7.93			
2671	06/30/2022	PRINTED DOC	000652 CUSTOM BANDAG OF CT, LLC INVOICE NO ORG OBJ PROJ	1,698.52 AMOUNT			
	150573	220153051	01030300 567702	1,698.52			
2672	06/30/2022	PRINTED 150531	000659 D & P CONSTRUCTION INC 1287 11120000 581888 B3128	27,276.00 27,276.00			
2673	06/30/2022	PRINTED 150463	000694 DEMCO, INC. 7142757 01070000 534401	57.39 57.39			
2674	06/30/2022	PRINTED 150565 150566	012417 DIAMOND LANDSCAPES AND 36300 72130056 522205 38054 72130056 522205	10,562.50 5,850.00 4,712.50			
2675	06/30/2022	PRINTED 150488	012172 DOUGLAS FORMS & PRINTING 34532 01080400 522205	999.00 999.00			
2676	06/30/2022	PRINTED 150532	011888 EASTON ARBORISTS, LLC 063022 01080800 522205	24,000.00 24,000.00			
2677	06/30/2022	PRINTED 150489	000777 EGC ENVIRONMENTAL SERVICE 54692 01030400 522204	299.50 299.50			
2678	06/30/2022	PRINTED 150388	007028 ENCYCLOPAEDIA BRITANNICA, 79292 01070000 534402	1,800.00 1,800.00			
2679	06/30/2022	PRINTED 150389 150390	012327 EP MAINTENANCE LLC 61322D 01030200 522203 61322EM 01030200 522203	7,427.08 6,453.08 974.00			
2680	06/30/2022	PRINTED 150574	002913 FILE OF LIFE, INC. H32666 01022600 534402	208.99 208.99			
2681	06/30/2022	PRINTED 150490 150491 150492 150493	011544 FRONTIER 063022 01012600 522204 063022-2 01012600 522204 063022-3 01012600 522204 063022-4 01012600 522204	4,382.76 4,038.52 77.92 214.13 52.19			
2682	06/30/2022	PRINTED 150391 150494	012835 G. I. JOHNS, LLC. 6418 01080400 522205 7022 01080400 522205	625.00 500.00 125.00			
2683	06/30/2022	PRINTED 150495	012451 GIACOBBE CONSTRUCTION LLC 063022 95 200040	3,000.00 3,000.00			
2684	06/30/2022	PRINTED 150562	011323 GMS MANAGEMENT 063022 32110000 522205	2,500.00 2,500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2685	06/30/2022	PRINTED	010043 GREGORY & HOWE INC	490.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150496	133496	01030100 522203	490.00			
2686	06/30/2022	PRINTED	009967 GRILLO SERVICES LLC	1,948.84			
	150464	198054	01030400 522204	272.99			
	150465	198090	01030400 522204	390.03			
	150466	198162	01030400 522204	366.93			
	150467	198202	01030400 522204	291.68			
	150468	198240	01030400 522204	278.18			
	150469	198321	01030400 522204	349.03			
2687	06/30/2022	PRINTED	008539 GUAGLIANONE, DENNIS	179.00			
	150497	063022	01060800 522202	179.00			
2688	06/30/2022	PRINTED	009622 H3 PET SUPPLY	482.00			
	150392	20221417-00	01022400 534402	482.00			
2689	06/30/2022	PRINTED	012667 HALBERG ELECTRIC	609.00			
	150498	253	01030100 578803	609.00			
2690	06/30/2022	PRINTED	003771 THE HARTFORD LUMBER COMPA	9,938.50			
	150393	161679	18120000 581888 B8018	9,938.50			
2691	06/30/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	381.26			
	150394	9093069	01030100 534402	381.26			
2692	06/30/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	14.37			
	150395	60101663	72130087 522205	14.37			
2693	06/30/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	240.00			
	150499	10557	01030400 522204	240.00			
2694	06/30/2022	PRINTED	013129 KLOVER, INC	4,055.65			
	150404	886715	01030300 567702	141.10			
	150405	887705	01030300 567702	10.40			
	150406	887706	01030300 567702	14.44			
	150407	887784	01030300 567702	56.48			
	150408	887879	01030300 567702	862.36			
	150409	888305	01030300 567702	229.45			
	150410	888395	01030300 567702	303.09			
	150411	888396	01030300 567702	279.45			
	150412	888631	01030300 567702	25.05			
	150413	888633	01030300 567702	25.05			
	150414	888785	01030300 567702	23.99			
	150415	889011	01030300 567702	66.39			
	150416	888635	01030101 534402	193.88			
	150500	887230	20100000 578803	80.97			
	150533	887850	01030300 567702	581.66			
	150534	888968	01030300 567702	14.44			
	150535	888996	01030300 567702	314.05			

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150536	DOC	889497 INVOICE NO	01030300 567702 ORG OBJ PROJ	205.99 AMOUNT			
150537		889535	01030300 567702	426.91			
150538		889593	01030300 567702	147.92			
150539		890461	01030300 567702	52.58			
2695	06/30/2022	PRINTED 010530	KOVACS CONSTRUCTION CORPO	108,538.36			
150417		APPL. #24	17120000 581888 B1023	108,538.36			
2696	06/30/2022	PRINTED 001258	L & R POWER EQUIPMENT, IN	35.64			
150501		225287	20100000 534402	35.64			
2697	06/30/2022	PRINTED 013215	M & J PROPERTY HOLDINGS,	20,009.30			
150587		#17-29	95 200040	20,000.00			
150587		#17-29	95 200040	9.30			
2698	06/30/2022	PRINTED 001440	MCVAC ENVIRONMENTAL SERVI	2,280.00			
150502		2632284	20100000 581888	1,140.00			
150503		2632285	20100000 581888	1,140.00			
2699	06/30/2022	PRINTED 001465	MERRITT CAR WASH	252.00			
150504		1012	01030300 567702	252.00			
2700	06/30/2022	PRINTED 008620	MIDWEST TAPE	1,168.85			
150418		502247426	72130087 522205	34.99			
150419		502247427	72130087 522205	688.83			
150420		502247429	72130087 522205	39.99			
150421		502256461	72130087 522205	36.04			
150470		502267362	72130087 522205	172.96			
150471		502287893	72130087 522205	51.08			
150556		502303415	72130087 522205	64.98			
150557		502303416	72130087 522205	79.98			
2701	06/30/2022	PRINTED 001496	MINUTEMAN PRESS	455.00			
150577		23334	72130088 522205	455.00			
2702	06/30/2022	PRINTED 008936	N.E.L. PLUMBING AND DRAIN	523.24			
150521		063022	21100000 578802	523.24			
2703	06/30/2022	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	598.40			
150423		35851	01022000 501888	216.00			
150424		35884	01022000 501888	382.40			
2704	06/30/2022	PRINTED 012990	NORTH AMERICAN RESCUE HOL	902.19			
150425		IN618520	01040000 534402	902.19			
2705	06/30/2022	PRINTED 013197	NORTH EAST ATTACHMENT & T	8,915.00			
150540		7836	12120000 581888 B3146	8,915.00			
2706	06/30/2022	PRINTED 002491	NORTHEAST GENERATOR CO.	575.47			
150506		WO-0090335	20100000 578801	575.47			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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2707	06/30/2022	PRINTED	012004	NORTHEAST TOOL DIST. LLC.	634.63		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	150541		262141	01030300 567702	43.53		
	150542		263967	01030300 567702	200.00		
	150543		264209	01030300 567702	391.10		
2708	06/30/2022	PRINTED	001617	NORTHEASTERN COMMUNICATIO	1,512.50		
	150505		1062280	01022600 578802	1,512.50		
2709	06/30/2022	PRINTED	001623	NUTMEG INTERNATIONAL TRUC	145.13		
	150370		102020372:01	01030300 567702	145.13		
2710	06/30/2022	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	514.79		
	150527		102020524:01	01030101 534402	514.79		
2711	06/30/2022	PRINTED	001626	O & G INDUSTRIES, INC.	217,292.74		
	150472		571705	11120000 581888 B3134	209,266.43		
	150567		568551	19120000 581888 B8023	1,852.52		
	150568		568551-2	01030100 534402	3,313.31		
	150569		568551-3	11120000 581888 B3134	313.55		
	150570		568551-4	71130095 581888	2,546.93		
2712	06/30/2022	PRINTED	012483	OAK RIDGE TRANSFER	11,512.48		
	150426		1987080	01030400 522204	11,512.48		
2713	06/30/2022	PRINTED	099999	DIGIROLAMO, ROBERT	128.30		
	150559		REFUND #8210	01000027 410000	128.30		
2714	06/30/2022	PRINTED	099999	MILA, PETER	7.05		
	150561		REFUND #8206	01000027 410000	7.05		
2715	06/30/2022	PRINTED	013173	ORIGINAL WATERMEN, INC.	750.50		
	150507		S77096	01080400 522205	750.50		
2716	06/30/2022	PRINTED	010723	OVERDRIVE, INC.	636.37		
	150427		06DA22192320	72130087 522205	310.37		
	150473		06DA22199809	72130087 522205	326.00		
2717	06/30/2022	PRINTED	012776	PARK CITY POWER EQUIPMENT	124.93		
	150552		411353	01030300 567702	124.93		
2718	06/30/2022	PRINTED	001674	PARK CITY VALVE & FITTING	17.38		
	150428		346078	01080600 578802	17.38		
2719	06/30/2022	PRINTED	001724	PETTY CASH - TOWN OF TRUM	142.67		
	150571		063022	01030100 534401	17.33		
	150571		063022	01030100 534402	27.19		
	150571		063022	01030300 567702	36.34		
	150571		063022	01080600 534402	15.93		
	150571		063022	01030200 578802	25.72		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	150571	063022	01030101 534402	20.16			
2720	06/30/2022	PRINTED DOC	011881 POWERSCREEN CONNECTICUT I	2,549.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150429	INV16549	01030300 567702	2,549.00			
2721	06/30/2022	PRINTED 150430	012504 PROPAC, INC 377963	560.00			
			01023400 501888	560.00			
2722	06/30/2022	PRINTED 150456	001785 QUALITY DATA SERVICE INC 2019-10222	1,850.07			
			01011600 522204	350.07			
	150457	2019-10012	01011600 522204	1,500.00			
2723	06/30/2022	PRINTED 150431	012750 QUENCH USA, INC INV04093296	100.00			
			01040000 534401	25.00			
	150432	INV04093377	01070000 534401	30.00			
	150545	INV04171032	01050600 578801	45.00			
2724	06/30/2022	PRINTED 150522	001795 R & R PRODUCTS INC CD2686904	1,341.79			
			21100000 534402	695.95			
	150523	CD2687534	21100000 534402	645.84			
2725	06/30/2022	PRINTED 150433	000246 THE R.B. BIRGE COMPANY 6081882	14.40			
			01030300 567702	14.40			
2726	06/30/2022	PRINTED 150509	008757 RICOH USA, INC. 1092981997	140.00			
			01030500 534401	140.00			
2727	06/30/2022	PRINTED 150458	012926 ROMAN, PAMELA M 063022	60.65			
			72130089 522205	60.65			
2728	06/30/2022	PRINTED 150434	001917 S & S WORLDWIDE, INC. IN101015366	207.25			
			01080400 522205	207.25			
2729	06/30/2022	PRINTED 150435	003901 SAFETY MARKING INC 9133600	1,850.00			
			01030100 578803	1,850.00			
2730	06/30/2022	PRINTED 150436	003304 SANTA BUCKLEY ENERGY, INC 2427846	20,088.02			
			01030300 567701	7,572.90			
	150437	2427844	01030300 567701	12,515.12			
2731	06/30/2022	PRINTED 150438	002523 CHARTER COMMUNICATIONS 67061822	2,498.96			
			01012600 522204	1,846.43			
	150439	67061822-2	01030100 578801	130.77			
	150440	67061822-3	01010100 590014	149.99			
	150441	67061822-4	01013800 578801	41.09			
	150442	081064060822	01022000 578801	245.29			
	150459	337847060822	01030100 578801	85.39			
2732	06/30/2022	PRINTED 150578	010058 STRYKER FLEX FINANCIAL 3706671 M	500.00			
			01022600 534402	500.00			

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2733	06/30/2022	PRINTED	012439 SWANK MOTION PICTURES, IN	395.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150510	DB 3204945	01080400 522205	395.00			
2734	06/30/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.	47,645.12			
	150546	INV #853, #1	12120000 581888 B3142	27,427.32			
	150547	INV #857, #1	71130095 581888	20,217.80			
2735	06/30/2022	PRINTED	011641 THE POND AND LAKE CONNECT	2,243.46			
	150563	51618	21100000 578802	2,243.46			
2736	06/30/2022	PRINTED	006491 THS GOLDEN EAGLES MARCHIN	500.00			
	150513	063022	32110000 522205	500.00			
2737	06/30/2022	PRINTED	002185 TOTAL COMMUNICATIONS INC	145.00			
	150511	126332	01012600 578802	145.00			
2738	06/30/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	54.00			
	150548	25223	01050200 578801	54.00			
2739	06/30/2022	PRINTED	002226 TOWN OF TRUMBULL-POLICE D	708.75			
	150512	CPR06222022	01023400 556603	708.75			
2740	06/30/2022	PRINTED	002252 TRI-COUNTY CONTRACTORS	450.45			
	150514	33740	01030300 567702	450.45			
2741	06/30/2022	PRINTED	002253 TRI-STATE DIESEL	2,761.79			
	150549	430366	01030300 567702	2,640.38			
	150550	430907	01030300 567702	121.41			
2742	06/30/2022	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	101.18			
	150515	18942	01030300 567702	1,130.66			
	150516	18945	01030300 567702	-514.74			
	150517	18943	01030300 567702	-514.74			
2743	06/30/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI	629.24			
	150443	PTS129866-1	01030300 567702	629.24			
2744	06/30/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	712.00			
	150444	474682507	21100000 578801	202.00			
	150518	474847423	01022000 589901	235.00			
	150558	475586533	01070000 589901	275.00			
2745	06/30/2022	PRINTED	013150 UNLIMITED FUN LLC	8,981.41			
	150575	41046	01023400 578802	350.00			
	150576	40970	01023400 578802	8,631.41			
2746	06/30/2022	PRINTED	006786 USABLUBOOK	217.74			
	150519	005722	20100000 534402	217.74			

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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
2747	06/30/2022	PRINTED	013172 VAD CONTACTORS INC	81,720.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150445	APPL #2FNL	21100000 581888	81,720.00			
2748	06/30/2022	PRINTED	005287 VAZZY'S BRICK OVEN	2,100.00			
	150564	181	01022000 567704	2,100.00			
2749	06/30/2022	PRINTED	003864 VERIZON WIRELESS	3,174.06			
	150572	9909325114	01013800 590014	788.58			
	150572	9909325114	01022600 590014	374.91			
	150572	9909325114	01030000 590014	39.99			
	150572	9909325114	01030100 590014	589.97			
	150572	9909325114	01050600 590014	137.92			
	150572	9909325114	01080400 590014	364.91			
	150572	9909325114	01080600 590014	427.89			
	150572	9909325114	04110000 590014 G0440	159.96			
	150572	9909325114	20100000 590014	119.97			
	150572	9909325114	01060800 590014	39.99			
	150572	9909325114	21100000 590014	129.97			
2750	06/30/2022	PRINTED	002354 VW CREDIT LEASING LTD	635.26			
	150520	REFUND #8123	01000027 410000	635.26			
2751	06/30/2022	PRINTED	004029 W. B. MASON CO., INC.	1,764.90			
	150446	230448990	01022000 534401	22.74			
	150447	229678597	01013800 534401	43.97			
	150448	230413204	01030500 534401	6.99			
	150449	230442376	01013800 534401	230.43			
	150450	230041937	01080400 522205	222.20			
	150451	230346715	01070000 534401	305.01			
	150452	230384354	01040000 534401	632.29			
	150453	230380157	01030100 534401	147.11			
	150454	230545770	01080400 522205	154.16			
2752	06/30/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	95.97			
	150524	275411	21100000 534401	95.97			
2753	06/30/2022	PRINTED	002414 WINDING BROOK TURF FARM,	1,246.00			
	150525	126900	21100000 534402	1,246.00			
5329	06/30/2022	WIRE	006807 CHLIC	33,604.80			
	150551	3007714	01013400 511151	33,604.80			
5330	06/30/2022	WIRE	007468 COMMISSIONER OF REVENUE S	5,190.00			
	150579	063022	21100000 440024	5,190.00			
106 CHECKS CASH ACCOUNT TOTAL				790,441.05	.00		

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	790,441.05	.00

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