

07/21/2022 14:34 | 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
2961	07/21/2022	PRINTED	013214 ORBO CORP	8,294.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151131	589484	72130088 522205	8,294.50			
2962	07/21/2022	PRINTED	009884 A & B MECHANICAL, LLC	88.00			
	150964	39654	01030200 578802	88.00			
2963	07/21/2022	PRINTED	011562 ADVANCE AUTO PARTS	126.39			
	151036	564218661488	01022000 567702	107.93			
	151037	564218761530	01022000 567702	6.15			
	151038	564218961641	01022000 567702	12.31			
2964	07/21/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	202.41			
	150966	NH-H1MX-M6TL	01040000 534401	88.80			
	151010	3L-1PYT-TGNN	01022000 534401	113.61			
2965	07/21/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	716.00			
	151045	072122	01013400 511155	716.00			
2966	07/21/2022	PRINTED	012407 THE BERNADETTE	900.00			
	151039	22-103	01080600 522205	900.00			
2967	07/21/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	52.64			
	151046	84541921	01 292700	52.64			
2968	07/21/2022	PRINTED	010001 BUSCH SYSTEMS INT'L, INC.	2,577.46			
	150967	IN22-003812	01030400 534402	2,577.46			
2969	07/21/2022	PRINTED	012400 CHRIS HERRICK MAGIC	795.00			
	151022	1595	01080600 522205	795.00			
2970	07/21/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	216.26			
	150969	4125242506	01030200 578802	216.26			
2971	07/21/2022	PRINTED	006534 CLASS INC	120.00			
	151047	072122	01050000 556602	120.00			
2972	07/21/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	930.26			
	151011	52872	01 292700	191.36			
	151012	52881	01 292700	738.90			
2973	07/21/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	150968	22-04240	01 292700	60.00			
2974	07/21/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	150970	IN1456884	01070000 534401	151.00			
2975	07/21/2022	PRINTED	009357 CORPORATE MAILING SERVICE	275.09			
	151048	807255	01013800 545504	275.09			
2976	07/21/2022	PRINTED	012413 CURIOUS CREATURES	1,230.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151023	220725	01080600 522205	1,230.00			
2977	07/21/2022	PRINTED DOC	004153 DESANTIE TIRE COMPANY	1,001.28			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150971	296679	01030300 567702	1,001.28			
2978	07/21/2022	PRINTED	012403 THE DIGITAL CHAMELEON, LL	1,490.00			
	151049	10786	32110000 522205	1,490.00			
2979	07/21/2022	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	737.44			
	150974	JUNE2022	01 292700	737.44			
2980	07/21/2022	PRINTED	011888 EASTON ARBORISTS, LLC	20,560.00			
	150972	072122	01 292700	19,360.00			
	150973	072122-2	01 292700	1,200.00			
2981	07/21/2022	PRINTED	012970 EMMA'S CRABBY PATTY	127.00			
	151056	INV #13	33110000 522205 G0114	127.00			
2982	07/21/2022	PRINTED	012327 EP MAINTENANCE LLC	5,799.03			
	150976	7722C	01030200 522203	250.00			
	150977	71122D	01030200 522203	4,976.93			
	151013	7622PD	01022000 534403	572.10			
2983	07/21/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	291.00			
	150978	18858	01 292700	291.00			
2984	07/21/2022	PRINTED	012835 G. I. JOHNS, LLC.	1,035.00			
	150985	7334	01030100 589902	300.00			
	151014	7524	01080600 534403	125.00			
	151040	7546	01080600 534403	485.00			
	151057	7423	01080600 522205	125.00			
2985	07/21/2022	PRINTED	011323 GMS MANAGEMENT	2,200.00			
	150986	072122	01080600 522205	2,200.00			
2986	07/21/2022	PRINTED	012248 GOODSPEED MUSICALS	250.00			
	151051	591627	72130075 522205	250.00			
2987	07/21/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	35,026.67			
	151015	15233	01 292700	1,080.00			
	151016	15234	01 292700	570.00			
	151017	15250	01080600 522203	29,166.67			
	151024	15312	01 292700	4,210.00			
2988	07/21/2022	PRINTED	013110 GREG SANSONETTI	4,200.00			
	151054	072122	01080600 522205	4,200.00			
2989	07/21/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	811.00			
	151052	072122	01012800 522203	156.00			
	151058	072122-2	01012800 522203	153.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151059	072122-3	DOC	INVOICE NO	01012800 522203	163.00		
				ORG OBJ PROJ	AMOUNT		
151060	072122-4			01012800 522203	184.00		
151061	072122-5			01012800 522203	155.00		
2990	07/21/2022	PRINTED	012777 HILLYARD, INC		5,115.62		
150987	604796686			01030200 578802	1,535.49		
150988	604803852			01030200 578802	949.17		
150989	604803853			01030200 578802	2,106.39		
150990	604770542			01 292700	524.57		
2991	07/21/2022	PRINTED	010394 HOMETOWN TOOL & CLOTHING		23.90		
151041	306			01022000 567702	23.90		
2992	07/21/2022	PRINTED	013025 STACEY LOMBARDO		25.00		
151062	3444252			01080600 578801	25.00		
2993	07/21/2022	PRINTED	013129 KLOVER, INC		1,359.20		
150980	893358			01030300 567702	336.30		
150981	893889			01030300 567702	84.75		
150982	894093			01030300 567702	550.05		
150983	894378			01030300 567702	344.54		
150984	894482			01030300 567702	43.56		
2994	07/21/2022	PRINTED	010805 LIBRARY CONNECTION, INC.		4,104.06		
150991	222255			01070000 589901	4,104.06		
2995	07/21/2022	PRINTED	000248 MICHAEL J. BIROSCAK,		146.00		
150965	INV #1FY23			01030100 522203	146.00		
2996	07/21/2022	PRINTED	012553 MMSGs		94.03		
150992	19573089			01040000 534402	59.01		
150993	19573123			01040000 534402	35.02		
2997	07/21/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		249.00		
150994	36133			01 292700	249.00		
2998	07/21/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		5,877.00		
151018	36273			01 292700	223.00		
151026	36291			01 292700	1,860.00		
151027	36298			01 292700	240.00		
151028	36299			01 292700	859.00		
151029	36294			01 292700	53.00		
151030	36296			01 292700	916.00		
151031	36295			01 292700	410.00		
151032	36293			01 292700	798.00		
151033	36300			01 292700	229.00		
151034	36292			01 292700	289.00		
2999	07/21/2022	PRINTED	003107 THE NEW YORK TIMES		172.00		
151053	072122			01070000 534402	172.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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3000	07/21/2022	PRINTED 001626	O & G INDUSTRIES, INC.		6,465.15		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		150995	573056	01	292700		4,454.60
		150999	573056-2	72	292700		1,266.54
		151000	573056-3	12	292700		744.01
3001	07/21/2022	PRINTED 012483	OAK RIDGE TRANSFER				10,850.94
		150996	2009940	01	292700		10,850.94
3002	07/21/2022	PRINTED 001634	OCLC, INC.				15,071.56
		150997	1000229413	01070000	589901		15,071.56
3003	07/21/2022	PRINTED 099999	LARACCA, RONALD				123.32
		151129	REFUND #8218	01000027	410000		123.32
3004	07/21/2022	PRINTED 099999	ROWANWOOD FARM				187.50
		151130	0040	72130075	522205		187.50
3005	07/21/2022	PRINTED 011124	P4A ANTIQUES RESEARCH SER				398.00
		150998	692	01070000	534402		398.00
3006	07/21/2022	PRINTED 012447	POWERDMS, INC				7,602.75
		151019	INV-19792	01022000	578801		7,602.75
3007	07/21/2022	PRINTED 001773	PROBATE COURT				12,404.00
		151001	072122	01010600	522203		1,880.00
		151001	072122	01010600	534401		3,020.00
		151001	072122	01010600	545504		3,818.00
		151001	072122	01010600	556604		85.00
		151001	072122	01010600	589901		1,510.00
		151001	072122	01010600	590014		2,091.00
3008	07/21/2022	PRINTED 013149	QUASSY AMUSEMENT PARK				3,295.00
		151043	0000059248-2	01080600	522205		3,295.00
3009	07/21/2022	PRINTED 012750	QUENCH USA, INC				134.00
		151002	INV04164831	01030100	534402		90.00
		151003	INV04138697	01080600	534402		44.00
3010	07/21/2022	PRINTED 003304	SANTA BUCKLEY ENERGY, INC				15,724.48
		151004	2450912	01030300	567701		15,756.05
		151005	2455314	01030300	567701		-31.57
3011	07/21/2022	PRINTED 013210	SEAQUEST TRUMBULL, LLC				200.00
		151063	199314	01080600	522205		200.00
3012	07/21/2022	PRINTED 007497	SHERWOOD HOMES LLC				20,000.00
		151067	072122	95	200040		20,000.00
3013	07/21/2022	PRINTED 008542	SIRSIDYNIX				41,742.06

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	151006	INV10061	01070000 578802	41,742.06			
3014	07/21/2022	PRINTED 002523	CHARTER COMMUNICATIONS		330.68		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151008	337847070822	01030100 578801	85.39			
	151020	081064070822	01022000 578801	245.29			
3015	07/21/2022	PRINTED 012145	TARDY, JASON		1,800.00		
	151025	072122	01080600 522205	1,800.00			
3016	07/21/2022	PRINTED 002135	TAYLOR RENTAL		2,375.20		
	151042	133593-1	32110000 522205	2,375.20			
3017	07/21/2022	PRINTED 013187	JENNIFER DISAPIO		120.00		
	151055	072122	72130075 522205	120.00			
3018	07/21/2022	PRINTED 002219	TOWN OF FAIRFIELD		250.00		
	151064	072122	01080600 522205	250.00			
3019	07/21/2022	PRINTED 002219	TOWN OF FAIRFIELD		250.00		
	151065	072122-2	01080600 522205	250.00			
3020	07/21/2022	PRINTED 011145	UNITED SITE SERVICES NORT		2,727.00		
	151044	114-13215470	32110000 522205	2,727.00			
3021	07/21/2022	PRINTED 013171	RIDGMAR URBAN AIR, LLC.		825.00		
	151066	072122	01080600 522205	825.00			
3022	07/21/2022	PRINTED 010677	VERMONT SYSTEMS, INC.		437.50		
	151035	VS004914	01080600 522205	437.50			
3023	07/21/2022	PRINTED 004029	W. B. MASON CO., INC.		72.09		
	151009	230902254	01 292700	4.83			
	151021	231095795	01010800 534402	67.26			
3024	07/21/2022	PRINTED 011562	ADVANCE AUTO PARTS		659.32		
	151069	564216660841	01022000 567702	551.39			
	151070	564218161415	01022000 567702	107.93			
3025	07/21/2022	PRINTED 000066	AIRGAS NATIONAL CARBONATI		253.98		
	151071	9989861098	01080600 578803	126.99			
	151072	9989861099	01080600 578803	126.99			
3026	07/21/2022	PRINTED 007788	AMAZON.COM		156.67		
	151073	633648535768	01070000 534401	52.14			
	151074	876376465975	01070000 534401	74.77			
	151075	434686736854	01070000 534401	29.76			
3027	07/21/2022	PRINTED 000306	AQUARION WATER COMPANY		310.00		
	151076	90157798	01080600 590013	90.00			
	151077	90158170	01030200 578802	110.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
151078	DOC	90158163	INVOICE NO	01030200 578802	55.00		
				ORG OBJ PROJ	AMOUNT		
151079		90158171		01030200 578802	55.00		
3028	07/21/2022	PRINTED	000223 BERCHEM & MOSES PC		8,902.50		
	151116	186273		01011600 522202	67.50		
	151117	186274		01011600 522202	147.50		
	151118	186275		01011600 522202	80.00		
	151119	186276		01011600 522202	4,472.50		
	151120	186277		01011600 522202	3,205.00		
	151121	186278		01011600 522202	705.00		
	151122	186279		01011600 522202	112.50		
	151123	186280		01011600 522202	112.50		
3029	07/21/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC		485.76		
	151080	84564849		01022600 534402	345.20		
	151081	84568321		01022600 534402	124.20		
	151082	84541921-2		01022600 534402	16.36		
3030	07/21/2022	PRINTED	010471 CAAO, INC		54.00		
	151124	072122		01011600 534402	54.00		
3031	07/21/2022	PRINTED	000565 COTT SYSTEMS, INC.		184.44		
	151083	147909		01013600 522204	184.44		
3032	07/21/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		151.00		
	151102	072122		01013600 598889	151.00		
3033	07/21/2022	PRINTED	012172 DOUGLAS FORMS & PRINTING		998.30		
	151085	34521		01080400 522205	998.30		
3034	07/21/2022	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		500.00		
	151086	54793		01030400 522204	250.00		
	151087	54749		01030400 522204	250.00		
3035	07/21/2022	PRINTED	012835 G. I. JOHNS, LLC.		225.00		
	151088	6107		01080400 522205 ARTS	225.00		
3036	07/21/2022	PRINTED	010875 GRASSO SHEPHERDS		881.00		
	150940	0109		01022000 534402	881.00		
3037	07/21/2022	PRINTED	013110 GREG SANSONETTI		640.00		
	151091	072122-2		01080400 522205	640.00		
3038	07/21/2022	PRINTED	012980 HARTFORD HEALTHCARE MEDIC		110.00		
	151092	112217202751		01030100 522203	110.00		
3039	07/21/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		197.00		
	151093	500044470		01010000 545501	197.00		
3040	07/21/2022	PRINTED	006339 HOME VETERINARY SERVICES		472.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151095	30125	01022000 534402	472.00			
3041	07/21/2022	PRINTED DOC	012103 J. R. SWANN & CO., LLC INVOICE NO	360.00			
	151096	729	72130075 522205	360.00			
3042	07/21/2022	PRINTED	009499 JONES, RICHARD A	337.50			
	150941	9499-6-22	01060800 522202	337.50			
3043	07/21/2022	PRINTED	011441 LABATE, JEAN STEVENS	770.00			
	151097	072122	72130075 522205	770.00			
3044	07/21/2022	PRINTED	012954 SITTING DUCK TAVERN	641.14			
	151099	INV #18	33110000 522205 G0114	641.14			
3045	07/21/2022	PRINTED	013230 NE REGIONAL LAW ENFORCEME	4,165.00			
	151126	889	72130073 522205	4,165.00			
3046	07/21/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	250.00			
	150949	072122	30110000 522205	250.00			
3047	07/21/2022	PRINTED	012215 NICHOLS, JILL	900.00			
	150950	072122	72130075 522205	900.00			
3048	07/21/2022	PRINTED	001626 O & G INDUSTRIES, INC.	10,669.71			
	150951	572291	11120000 581888 B3134	10,669.71			
3049	07/21/2022	PRINTED	002601 OLD TOWNE RESTAURANT	64.36			
	150952	#40018	30110000 522205	64.36			
3050	07/21/2022	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	180.00			
	151089	APRIL2022	01010000 522201	60.00			
	151090	MAY2022	01010000 522201	60.00			
	151094	JUNE2022	01010000 522201	60.00			
3051	07/21/2022	PRINTED	012358 SCHEDULESPUS LLC	19.22			
	150953	2043	01050600 578801	19.22			
3052	07/21/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,473.00			
	151098	22-0711	11120100 581888 B6057	1,473.00			
3053	07/21/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,250.97			
	151100	072122	01013800 590011	383.97			
	151100	072122	01022000 590011	469.31			
	151100	072122	01022400 590011	96.47			
	151100	072122	01022600 590011	297.19			
	151100	072122	01030100 590011	1,110.29			
	151100	072122	01040000 590011	50.84			
	151100	072122	01050600 590011	275.43			
	151100	072122	01070000 590011	567.47			

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3054	07/21/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	478.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	151101	072122-2	20100000 590011	478.61			
3055	07/21/2022	PRINTED	002099 STEVENS FORD, INC.	866.13			
	150954	498913	01022000 567702	40.29			
	150955	499170	01022000 567702	637.32			
	150956	499266	01022000 567702	188.52			
3056	07/21/2022	PRINTED	010405 STRATFORD BALING	374.70			
	151103	3300014890	01030400 522204	374.70			
3057	07/21/2022	PRINTED	010341 TIGHE & BOND, INC.	6,935.00			
	150957	062292065	83120000 581888	6,935.00			
3058	07/21/2022	PRINTED	002194 TOWN OF EASTON	464.00			
	150958	JUNE2022	01030400 440000	464.00			
3059	07/21/2022	PRINTED	002221 TOWN OF MONROE	5,633.15			
	150959	JUNE2022	01030400 440000	48.00			
	150960	JUNE2022-2	01030400 440000	503.15			
	150961	JUNE2022-3	01030400 440000	5,082.00			
3060	07/21/2022	PRINTED	002223 TOWN OF TRUMBULL	9,694.00			
	150962	10578	20100000 581888	8,510.00			
	150963	10596	20100000 581888	1,184.00			
3061	07/21/2022	PRINTED	002503 TRANSUNION LLC	72.45			
	151104	06240968	01022000 522203	72.45			
3062	07/21/2022	PRINTED	002572 TREASURER, STATE OF CONNE	1,870.00			
	151084	072122	01013600 598890	1,870.00			
3063	07/21/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,680.00			
	151108	072122	24110000 598886	2,680.00			
3064	07/21/2022	PRINTED	007756 STATE OF CONNECTICUT	12,060.00			
	151105	072122	24110000 598885	12,060.00			
3065	07/21/2022	PRINTED	007756 STATE OF CONNECTICUT	4,572.00			
	151107	072122-3	24110000 598884	4,572.00			
3066	07/21/2022	PRINTED	007756 STATE OF CONNECTICUT	5,280.00			
	151106	072122-2	24110000 598884	5,280.00			
3067	07/21/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,463.87			
	150942	894604	31110000 522205	30.80			
	150943	895524	31110000 522205	398.30			
	150944	895671	31110000 522205	334.89			
	150945	895928	31110000 522205	365.98			
	150946	896273	31110000 522205	129.60			

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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
150947	DOC	896431	INVOICE NO	31110000 522202	49.00		
				ORG OBJ PROJ	AMOUNT		
151109		895832		01022400 522202	346.73		
151110		895833		01022400 522202	346.73		
151111		895004		31110000 522205	132.89		
151112		895327		31110000 522205	298.15		
151113		895319		01022400 522202	30.80		
3068	07/21/2022	PRINTED	012767 TRUMBULL SERVICE CENTER,		88.03		
	150948	JUNE2022		01022000 534402	88.03		
3069	07/21/2022	PRINTED	002308 UNITED ILLUMINATING COMPA		75,925.36		
151114		9100070430		01013800 590012	3,745.62		
151114		9100070430		01022000 590012	6,847.21		
151114		9100070430		01022000 590015	1,036.32		
151114		9100070430		01022400 590012	497.58		
151114		9100070430		01022600 590012	1,019.76		
151114		9100070430		01030025 590015	24,748.75		
151114		9100070430		01010100 590012	52.63		
151114		9100070430		01030100 590012	4,037.62		
151114		9100070430		01040000 590012	371.60		
151114		9100070430		01050200 590012	233.93		
151114		9100070430		01050600 590012	1,186.17		
151114		9100070430		01070000 590012	4,238.29		
151114		9100070430		01080600 590012	10,171.81		
151114		9100070430		20100000 590012	11,755.26		
151114		9100070430		21100000 590012	5,982.81		
3070	07/21/2022	PRINTED	010293 WRIGHT-PIERCE		23,541.44		
	151115	0000221568		13120000 581888 B1009	23,541.44		
5333	07/21/2022	WIRE	001736 PITNEY BOWES GLOBAL FINAN		200.00		
	151068	072122		01013800 545504	200.00		
5334	07/21/2022	WIRE	013226 SKILLSETS ONLINE CORPORAT		8,995.00		
	151007	4087J		01012600 556601	8,995.00		
112 CHECKS				CASH ACCOUNT TOTAL	451,271.08	.00	

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	451,271.08	.00

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