

11/03/2022 13:04 | 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
5849	11/03/2022	PRINTED	000044 ADKINS PRINTING COMPANY	8,435.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154516	6375	01010800 522205	8,435.00			
5850	11/03/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	632.19			
	154509	4G-3WKR-G3KR	30110000 522205	493.82			
	154510	HN-F64C-4JDW	01030200 578802	70.28			
	154511	7Y-3FJH-NC14	01013800 534401	54.11			
	154512	PL-NTL4-WR7T	01013800 534401	13.98			
5851	11/03/2022	PRINTED	000306 AQUARION WATER COMPANY	132,498.62			
	154501	110322	01022824 590016	132,498.62			
5852	11/03/2022	PRINTED	000183 BAKER & TAYLOR INC	1,666.55			
	154445	2037020207	01070000 534402	79.72			
	154446	2037085394	01070000 534402	314.08			
	154447	2037074783	01070000 534402	393.23			
	154448	2037071381	01070000 534402	220.81			
	154449	2037085393	01070000 534402	658.71			
5853	11/03/2022	PRINTED	013260 BARK & VINE, LLC	477.25			
	154450	110322	01070000 522205	477.25			
5854	11/03/2022	PRINTED	000305 BRIDGEPORT HOSPITAL	210.00			
	154487	110322	72130088 522205	210.00			
5855	11/03/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	3,940.60			
	154399	118134	01022000 567702	2,748.48			
	154400	118268	01022000 567702	586.08			
	154401	118305	01022000 567702	606.04			
5856	11/03/2022	PRINTED	000405 THE CARDINALS	312.03			
	154488	89916	21100000 534401	312.03			
5857	11/03/2022	PRINTED	012011 CERILLI CONSTRUCTION LLC	10,500.00			
	154429	2022701	20100000 581888	10,500.00			
5858	11/03/2022	PRINTED	000485 CITY LINE FLORIST INC	149.95			
	154402	01073255	01022000 567704	149.95			
5859	11/03/2022	PRINTED	007734 COLUMBIA CASCADE COMPANY	150.00			
	154523	50829-35	01080600 534402	150.00			
5860	11/03/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	224.89			
	154403	IN1519035	01022000 534401	202.72			
	154502	IN1526055	01040000 534401	22.17			
5861	11/03/2022	PRINTED	002589 CONNECTICUT FIRE MARSHAL '	300.00			
	154489	110322	01022800 556601	300.00			
5862	11/03/2022	PRINTED	009357 CORPORATE MAILING SERVICE	150.80			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154533	809274	01013800 545504	150.80			
5863	11/03/2022	PRINTED 005785	CRANDALL, BARBARA	240.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154514	110322	11120100 581888 B6058	60.00			
	154515	110322-2	11120100 581888 B6052	48.00			
	154515	110322-2	12120100 581888 B6078	12.00			
	154517	110322-3	01015400 522201	60.00			
	154518	110322-4	01050600 522201	60.00			
5864	11/03/2022	PRINTED 004592	CYBERIZED SOLUTIONS	3,261.91			
	154513	110322	01012600 522204	3,261.91			
5865	11/03/2022	PRINTED 000694	DEMCO, INC.	183.76			
	154451	7194735	01070000 534401	183.76			
5866	11/03/2022	PRINTED 013145	EAGLE ENVIRONMENTAL, INC	2,649.00			
	154503	20614	12120100 581888 B6078	2,649.00			
5867	11/03/2022	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	1,179.31			
	154490	SEPT2022	01022600 522203	1,179.31			
5868	11/03/2022	PRINTED 000782	ELECTRICAL WHOLESALERS IN	220.23			
	154404	21726818.001	20100000 578803	179.56			
	154405	21726818.002	20100000 578803	40.67			
5869	11/03/2022	PRINTED 012327	EP MAINTENANCE LLC	5,101.83			
	154520	101722D	01030200 522203	4,976.93			
	154521	102422	01030200 522203	124.90			
5870	11/03/2022	PRINTED 005610	EXECUTIVE OFFICE SERVICES	86.00			
	154491	19078	01022600 534401	86.00			
5871	11/03/2022	PRINTED 005901	FLEET AUTO SUPPLY, LLC	2,000.00			
	154452	2022-0203	01022000 567702	2,000.00			
5872	11/03/2022	PRINTED 000883	FLEETPRIDE	353.90			
	154407	102973670	01022000 567702	353.90			
5873	11/03/2022	PRINTED 011544	FRONTIER	134.64			
	154492	110322	01012600 522204	68.71			
	154534	110322-2	01012600 522204	65.93			
5874	11/03/2022	PRINTED 012835	G. I. JOHNS, LLC.	300.00			
	154409	9284	01030100 589902	300.00			
5875	11/03/2022	PRINTED 000958	GENALCO, INC	280.09			
	154410	7618023	01030300 567702	280.09			
5876	11/03/2022	PRINTED 007853	GLOCK PROFESSIONAL, INC.	750.00			
	154411	RP/100173287	01022000 556603	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154412	RP/100173276	01022000 556603	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154413	RP/100173286	01022000 556603	250.00			
5877	11/03/2022	PRINTED 005347	GOLF MAX	1,297.64			
	154453	SI-354426	21100000 534401	1,297.64			
5878	11/03/2022	PRINTED 013110	GREG SANSONETTI	1,664.00			
	154428	110322	01080600 522205	1,664.00			
5879	11/03/2022	PRINTED 009967	GRILLO SERVICES LLC	3,587.17			
	154524	202302	01030400 522204	396.96			
	154525	202381	01030400 522204	459.63			
	154526	202401	01030400 522204	478.60			
	154527	202434	01030400 522204	506.09			
	154528	202527	01030400 522204	355.72			
	154529	202569	01030400 522204	392.83			
	154530	202595	01030400 522204	368.37			
	154531	202636	01030400 522204	362.59			
	154532	202613	01030400 522204	266.38			
5880	11/03/2022	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	10,393.44			
	154442	110322	01012800 522202	10,393.44			
5881	11/03/2022	PRINTED 001084	HOFFMAN ENERGY	275.00			
	154493	110322	72130078 522205	275.00			
5882	11/03/2022	PRINTED 007749	HONDA LEASE TRUST	635.80			
	154414	REFUND #8374	01000027 410000	635.80			
5883	11/03/2022	PRINTED 009716	INGRAM LIBRARY SERVICES	137.32			
	154454	67531920	01070000 534402	20.70			
	154455	60149710	01070000 534402	31.90			
	154456	60145562	01070000 534402	15.39			
	154457	60145563	01070000 534402	12.49			
	154458	60139191	01070000 534402	56.84			
5884	11/03/2022	PRINTED 012301	JAMES A. CORDONE	10,393.44			
	154444	110322	01012800 522202	10,393.44			
5885	11/03/2022	PRINTED 013233	FAY, KATHLEEN	250.00			
	154406	117	01050600 522205	250.00			
5886	11/03/2022	PRINTED 013312	KGA, INC	2,500.00			
	154459	14014	01022000 578801	2,500.00			
5887	11/03/2022	PRINTED 001220	THE KIPLINGER LETTER	156.00			
	154460	110322	01070000 534402	156.00			
5888	11/03/2022	PRINTED 013129	KLOVER, INC	2,174.15			
	154461	919842	20100000 567702	191.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154462	919273	DOC	INVOICE NO	01030300 567702	219.24		
				ORG OBJ PROJ	AMOUNT		
154463	919279			01030300 567702	50.99		
154464	919104			01030300 567702	72.99		
154465	919270			01030300 567702	444.54		
154466	919074			01030300 567702	126.68		
154467	919616			01030300 567702	65.94		
154468	919594			01030300 567702	118.96		
154469	919599			01030300 567702	474.17		
154470	919633			01030300 567701	241.47		
154471	919109			01030300 567701	167.98		
5889	11/03/2022	PRINTED	001235 KOMPAN, INC.		6,002.16		
154522		INV113127		01080600 534402	6,002.16		
5890	11/03/2022	PRINTED	005048 LAKESHORE LEARNING MATERI		2,187.16		
154472		589607101222		70130000 534402	2,187.16		
5891	11/03/2022	PRINTED	013261 LENGUAE LANGUAGE SERVICES		500.00		
154494		2030		01050200 522202	250.00		
154495		2030-2		01050200 522202	250.00		
5892	11/03/2022	PRINTED	008607 LHS ASSOCIATES, INC		2,831.00		
154496		75004		01010800 522205	2,831.00		
5893	11/03/2022	PRINTED	013030 MARTIN, MELODY		220.00		
154519		110322		01050600 522205	220.00		
5894	11/03/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD		700.00		
154415		110322		01050200 522202	400.00		
154416		110322-2		01050200 522202	300.00		
5895	11/03/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE		289.89		
154537		2019.1124		01040000 522204	289.89		
5896	11/03/2022	PRINTED	000248 MICHAEL J. BIROSCAK,		200.00		
154473		INV #2FY23		01030100 522203	200.00		
5897	11/03/2022	PRINTED	012073 MICRODAQ.COM, LTD		309.00		
154535		186342-0001		01040000 534402	309.00		
5898	11/03/2022	PRINTED	008620 MIDWEST TAPE		1,071.77		
154474		502739546		01070000 534402	59.37		
154475		502805587		01070000 534402	70.62		
154476		502859056		01070000 534402	49.99		
154477		502859057		01070000 534402	55.99		
154478		502859058		01070000 534402	835.80		
5899	11/03/2022	PRINTED	012553 MMSGs		139.49		
154506		19958472		01040000 534402	139.49		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5900	11/03/2022	PRINTED	003287 MOBILE VETERINARY CLINIC	84.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154417	360156	01022000 534402	84.17			
5901	11/03/2022	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	19,958.25			
	154418	8281483362	01022000 581888	1,275.05			
	154418	8281483362	96100000 581888	5,100.20			
	154419	8281483362-2	28110000 581888 ARPA	6,791.50			
	154420	8281483362-3	28110000 581888 ARPA	6,791.50			
5902	11/03/2022	PRINTED	001555 N.E.O.A.	700.00			
	154421	110322	01022000 556603	700.00			
5903	11/03/2022	PRINTED	005228 NISSAN INFINITI LT	1,269.84			
	154422	REFUND #8358	01000027 410000	703.38			
	154423	REFUND #8372	01000027 410000	566.46			
5904	11/03/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	1,214.00			
	154424	1063863	01022000 578803	875.00			
	154505	1063920	01030100 534402	339.00			
5905	11/03/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	46.12			
	154425	INV22-6069	01080600 578803	46.12			
5906	11/03/2022	PRINTED	001626 O & G INDUSTRIES, INC.	3,271.80			
	154504	602981	01030100 534402	3,271.80			
5907	11/03/2022	PRINTED	002601 OLD TOWNE RESTAURANT	476.92			
	154431	INV #60	33110000 522205 G0114	476.92			
5908	11/03/2022	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	154538	110322	01010000 522201	60.00			
5909	11/03/2022	PRINTED	010723 OVERDRIVE, INC.	641.96			
	154479	06DA22379913	01070000 534402	641.96			
5910	11/03/2022	PRINTED	011260 PENKOFF, JEFFREY R.	62.50			
	154426	110322	01010800 522202	62.50			
5911	11/03/2022	PRINTED	001714 PESI, INC.	49.99			
	154432	110322	30110000 501114	49.99			
5912	11/03/2022	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	15,000.00			
	154536	647317	01010000 522202	15,000.00			
5913	11/03/2022	PRINTED	012750 QUENCH USA, INC	140.00			
	154497	INV04472641	01030500 522204	50.00			
	154507	INV04487886	01030100 534402	90.00			
5914	11/03/2022	PRINTED	002912 SANOFI PASTEUR, INC	642.41			
	154480	919403567	01040000 534404	1,729.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154481	918784728	01040000 534404	-831.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154482	918635603	01040000 534404	-255.58			
5915	11/03/2022	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	17,190.51			
	154427	2541906	01030300 567701	17,190.51			
5916	11/03/2022	PRINTED 011304	STEIBER & SCHOPICK	10,393.44			
	154443	110322	01012800 522202	10,393.44			
5917	11/03/2022	PRINTED 002099	STEVENS FORD, INC.	45.09			
	154430	851325	01022000 567702	45.09			
5918	11/03/2022	PRINTED 012252	TOYOTA LEASE TRUST	1,323.42			
	154433	REFUND #8375	01000027 410000	1,323.42			
5919	11/03/2022	PRINTED 011366	TRAVELERS	1,706.12			
	154508	000618235	01013800 511160	1,706.12			
5920	11/03/2022	PRINTED 006844	TREASURER, STATE OF CONNE	500.00			
	154434	DPS75519	01022000 556603	300.00			
	154435	DPS75541	01022000 556603	200.00			
5921	11/03/2022	PRINTED 013278	DAKA RESTAURANT GROUP LLC	1,697.48			
	154483	933	01010800 522205	1,697.48			
5922	11/03/2022	PRINTED 002285	TURF PRODUCTS	487.55			
	154499	1479351-01	21100000 578802	487.55			
5923	11/03/2022	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	712.00			
	154437	484859178	01022000 589901	235.00			
	154484	485323372	01070000 589901	275.00			
	154500	484644950	21100000 578801	202.00			
5924	11/03/2022	PRINTED 013238	UNIFIRST CORPORATION	11.04			
	154436	1220070755	20100000 534402	11.04			
5925	11/03/2022	PRINTED 011235	VAULT TRUST c/o ALLY FINA	2,037.84			
	154438	REFUND #8373	01000027 410000	2,037.84			
5926	11/03/2022	PRINTED 003864	VERIZON WIRELESS	3,265.77			
	154441	9918700690	01013800 590014	840.46			
	154441	9918700690	30110000 522205	39.99			
	154441	9918700690	01022600 590014	374.91			
	154441	9918700690	01030000 590014	39.99			
	154441	9918700690	01030100 590014	577.48			
	154441	9918700690	01050600 590014	137.92			
	154441	9918700690	01060200 590014	39.99			
	154441	9918700690	01080600 590014	752.81			
	154441	9918700690	04110000 590014	87.31			
	154441	9918700690	01040000 590014	84.98			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154441		9918700690	20100000	590014	119.97			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	154441		9918700690	01060800	590014	39.99			
	154441		9918700690	21100000	590014	129.97			
5927	11/03/2022	PRINTED	002364 THE WALL STREET JOURNAL	01070000	534402	539.88			
	154485		110322			539.88			
5928	11/03/2022	PRINTED	011257 WITHERS, DENNIS	01010800	522203	62.50			
	154439		110322			62.50			
5929	11/03/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	01030100	589901	300.00			
	154440		3560090			300.00			
5930	11/03/2022	PRINTED	013166 ZILlich, DAWN M	01070000	522205	100.00			
	154486		110322			100.00			
			82 CHECKS	CASH ACCOUNT TOTAL		308,293.58	.00		

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		UNCLEARED	CLEARED
82 CHECKS	FINAL TOTAL	308,293.58	.00

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