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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
6098	12/01/2022	PRINTED	009884 A & B MECHANICAL, LLC	7,686.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154852	40196	01030200 578802	1,008.00			
	154853	40234	01030200 578802	1,293.60			
	154854	40503	01030200 578802	2,500.50			
	154855	40513	01030200 578802	1,962.00			
	154856	40527	01030200 578802	922.66			
6099	12/01/2022	PRINTED	013310 ABI'S FALAFEL	140.00			
	155130	INV #8-R	33110000 522205 G0114	140.00			
6100	12/01/2022	PRINTED	000044 ADKINS PRINTING COMPANY	8,879.39			
	154908	6388	01013600 534402	1,799.52			
	155054	6457	01010800 534402	189.87			
	155055	6005	24110000 522205	6,890.00			
6101	12/01/2022	PRINTED	011562 ADVANCE AUTO PARTS	331.12			
	154909	564230465119	01022000 567702	324.97			
	154910	564231245830	01022000 567702	6.15			
6102	12/01/2022	PRINTED	000066 AIRGAS USA, LLC	471.74			
	154911	9131491219	01022600 534402	471.74			
6103	12/01/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	923.43			
	154851	NJ-KF3Q-7LXY	01022000 534401	14.02			
	154912	J1-HH44-4196	01050200 534401	76.73			
	154913	4H-7LGX-KWGH	01013800 534401	77.18			
	154914	3V-1RQH-GXKY	01030200 578802	70.28			
	154915	RK-FWHV-41PM	01013800 534401	156.27			
	154916	TR-7WWQ-4PCT	01013800 534401	38.89			
	154917	CH-3N17-V9XM	01022000 534402	33.98			
	154918	4Y-9JMG-41LT	01022000 534401	95.19			
	154919	9N-HNXP-9CHC	72130075 522205	273.96			
	154919	9N-HNXP-9CHC	72130078 522205	36.99			
	155102	PK-VQJM-JXRQ	01040000 534402	49.94			
6104	12/01/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	154920	140756	01022600 522202	280.00			
	154921	140683	01022600 522202	840.00			
6105	12/01/2022	PRINTED	004934 ANRG	1,654.65			
	154927	120122	01000027 410000	1,654.65			
6106	12/01/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,733.40			
	154929	700423E	01013400 511151	2,733.40			
6107	12/01/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	541,803.42			
	154955	674905F	01013400 511151	541,803.42			
6108	12/01/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	8,470.00			
	154922	971843677	12120100 581888 B6078	1,320.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154923	DOC	971843709	INVOICE NO	12120100 581888 B6072	2,100.00		
				ORG OBJ PROJ	AMOUNT		
154924		971843689		12120100 581888 B6066	1,300.00		
154925		971843690		12120100 581888 B6063	1,650.00		
154926		971843708		12120100 581888 B6068	2,100.00		
6109	12/01/2022	PRINTED	006938 ATK GOLF SERVICES INC		10,157.45		
	155224	120122	21100000 522202		10,157.45		
6110	12/01/2022	PRINTED	000183 BAKER & TAYLOR INC		1,758.49		
	154857	2037136358	01070000 534402		15.94		
	154858	2037137781	01070000 534402		247.60		
	154859	2037137782	01070000 534402		481.62		
	154860	2037137783	01070000 534402		731.77		
	154861	2037140685	01070000 534402		281.56		
6111	12/01/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L		2,987.01		
	154862	1620516	01030101 534402		630.00		
	154930	1616268	01030300 567702		1,544.21		
	154931	1616889	01030300 567702		812.80		
6112	12/01/2022	PRINTED	009275 BEST EDIBLES		30.96		
	155057	120122	01022000 534402		30.96		
6113	12/01/2022	PRINTED	013318 BEVILACQUA, PAMELA		100.00		
	155058	120122	30110000 522205		100.00		
6114	12/01/2022	PRINTED	013318 BEVILACQUA, PAMELA		150.00		
	155059	120122-2	30110000 522205		150.00		
6115	12/01/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC		196.01		
	154932	02-432697	01030300 567702		196.01		
6116	12/01/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC		724.48		
	154933	84742288	01022600 534402		446.44		
	154934	84754685	01022600 534402		278.04		
6117	12/01/2022	PRINTED	004309 CAGCS		100.00		
	154935	13170	21100000 556601		100.00		
6118	12/01/2022	PRINTED	003915 CDW GOVERNMENT		11,577.40		
	154865	FC89622	01012600 522204		8,346.00		
	154936	FB13380	01012600 522204		3,231.40		
6119	12/01/2022	PRINTED	013314 ALAN D. WOFELT		264.64		
	154907	17237	30110000 534402		264.64		
6120	12/01/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY		672.37		
	154937	58623	01022600 534402		651.54		
	154938	58849	01022600 534402		20.83		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6121	12/01/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	109.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154939	IN1529940	01022600 589901	16.00			
	154940	IN1529940-2	01022600 534401	7.15			
	155124	IN1529941	01060200 578801	86.00			
6122	12/01/2022	PRINTED	005261 CONNECTICUT LIBRARY CONSO	860.00			
	155060	300003610	01070000 522205	860.00			
6123	12/01/2022	PRINTED	000645 CONNECTICUT STATE TREASUR	40.00			
	155119	828	01040000 556601	40.00			
6124	12/01/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,360.49			
	155061	06132730	01030100 501888	532.05			
	155062	06132727	01030100 501888	828.44			
6125	12/01/2022	PRINTED	009357 CORPORATE MAILING SERVICE	318.58			
	154941	809674	01013800 545504	178.21			
	155063	809530	01013800 545504	140.37			
6126	12/01/2022	PRINTED	000565 COTT SYSTEMS, INC.	1,859.19			
	155064	150060	01013600 522204	253.17			
	155065	150000	01013600 522204	77.52			
	155066	148996	01013600 522204	450.08			
	155067	149736	01013600 522204	995.00			
	155068	149736-2	01013600 578803	83.42			
6127	12/01/2022	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	175.00			
	155103	13522	72130098 522205	175.00			
6128	12/01/2022	PRINTED	012463 CRYSTAL ROCK	14.00			
	155070	120122	01080600 534401	14.00			
6129	12/01/2022	PRINTED	012852 CT DEPARTMENT OF ENERGY &	1,461.79			
	155069	DEP396254	12120000 581888 B8024	1,461.79			
6130	12/01/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	64.00			
	154863	45361	01080600 534402	64.00			
6131	12/01/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	4.00			
	154942	120122	01013600 598889	4.00			
6132	12/01/2022	PRINTED	004813 DLT SOLUTIONS, LLC	11,061.66			
	155104	SI586283	01030500 522204	5,530.83			
	155104	SI586283	20100000 522204	5,530.83			
6133	12/01/2022	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	324.11			
	154943	OCT2022	01022600 522203	324.11			
6134	12/01/2022	PRINTED	012361 EMERGENT DEVICES, INC	570.00			
	154944	65717	01022000 534402	570.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6135	12/01/2022	PRINTED	012970 EMMA'S CRABBY PATTY	73.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155071	INV #18	33110000 522205 G0114	73.00			
6136	12/01/2022	PRINTED	012969 EXTRA FLOUR, LLC	50.50			
	154945	INV #12	33110000 522205 G0114	50.50			
6137	12/01/2022	PRINTED	011306 FINDAWAY WORLD, LLC	20.39			
	155105	409738	01070000 534401	20.39			
6138	12/01/2022	PRINTED	006088 FRANKSON FENCE COMPANY	14,070.00			
	154946	12747	15120000 581888 B2004	6,463.00			
	154946	12747	17120000 581888 B2004	7,607.00			
6139	12/01/2022	PRINTED	007095 THE FRANKSON FENCE COMPAN	9,085.00			
	154947	12731	20100000 581888	9,085.00			
6140	12/01/2022	PRINTED	011544 FRONTIER	5,573.56			
	155073	120122	01012600 522204	284.13			
	155106	120122-2	01012600 522204	5,289.43			
6141	12/01/2022	PRINTED	012835 G. I. JOHNS, LLC.	575.00			
	154866	9636	01030400 522204	450.00			
	155074	9551	72130056 522205	125.00			
6142	12/01/2022	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	1,770.00			
	154948	7665	21100000 581888	1,770.00			
6143	12/01/2022	PRINTED	013322 ISABELLA STEWART GARDNER	100.00			
	155082	1230530	01070000 522205	100.00			
6144	12/01/2022	PRINTED	013334 GOATBOY SOAPS, LLC	50.00			
	155075	4029	30110000 534402	50.00			
6145	12/01/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
	154864	11-2022-7003	21100000 522203	500.00			
6146	12/01/2022	PRINTED	012248 GOODSPEED MUSICALS	1,360.00			
	155109	665981	72130075 522205	1,360.00			
6147	12/01/2022	PRINTED	010043 GREGORY & HOWE INC	987.50			
	154949	134291	01030100 522203	537.50			
	154950	134101	01030100 522203	450.00			
6148	12/01/2022	PRINTED	008539 GUAGLIANONE, DENNIS	333.50			
	155076	120122	01060800 522202	333.50			
6149	12/01/2022	PRINTED	009622 H3 PET SUPPLY	627.92			
	155107	657	01022400 534402	627.92			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6150	12/01/2022	PRINTED	013321 HAREL, GIL	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155077	110622	01070000 522205	200.00			
6151	12/01/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,393.44			
	155078	120122	01012800 522202	10,393.44			
6152	12/01/2022	PRINTED	012777 HILLYARD, INC	338.34			
	154867	604941998	01030200 578802	55.42			
	154951	604937669	01030200 578802	282.92			
6153	12/01/2022	PRINTED	013248 HOGAN, BRIAN	1,500.00			
	154952	120122	01050600 522205	1,500.00			
6154	12/01/2022	PRINTED	010394 HOMETOWN TOOL & CLOTHING	144.95			
	155079	370	01022000 567702	144.95			
6155	12/01/2022	PRINTED	003448 HONDA LEASE TRUST	1,542.69			
	154953	REFUND #8392	01000027 410000	573.37			
	155080	REFUND #8396	01000027 410000	969.32			
6156	12/01/2022	PRINTED	009418 IAAI	100.00			
	155081	72781	01022800 556602	100.00			
6157	12/01/2022	PRINTED	013025 STACEY LOMBARDO	25.00			
	154868	3455653	01030100 578801	25.00			
6158	12/01/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	79.57			
	154869	60159335	01070000 534402	79.57			
6159	12/01/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	504.00			
	154870	11123	01030400 522204	504.00			
6160	12/01/2022	PRINTED	012260 iT1 SOURCE LLC	5,292.30			
	154957	00874096	01012600 522204	5,292.30			
6161	12/01/2022	PRINTED	012301 JAMES A. CORDONE	10,393.44			
	155084	120122	01012800 522202	10,393.44			
6162	12/01/2022	PRINTED	012949 JOANNE KIM KOVACH	1,200.00			
	155087	120122	01070000 522205	1,200.00			
6163	12/01/2022	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	1,087.00			
	154959	10248	01030200 578802	1,087.00			
6164	12/01/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI	908.00			
	154958	10.22.22FTRUM	12120000 581888 B3142	908.00			
6165	12/01/2022	PRINTED	013129 KLOVER, INC	2,206.49			
	154871	923542	01030300 567702	31.98			
	154872	019401	01030300 567702	27.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154873	924675	01030300	567702	174.02			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
154874	924677	01030300	567702	27.29			
154875	924768	01030300	567702	157.59			
154876	925055	01030300	567702	157.59			
154960	923559	01030300	567702	98.29			
154961	923496	01030300	567702	7.29			
154962	921963	01030300	567702	143.64			
154963	922015	01030300	567702	90.52			
154964	922022	01030300	567702	55.74			
154965	922074	01030300	567702	46.99			
154966	922116	01030300	567702	20.98			
154967	922628	01030300	567702	493.00			
154968	018913	01030300	567702	26.76			
154969	923227	01030300	567702	245.98			
154970	923230	01030300	567702	7.49			
154971	923326	01030300	567702	27.29			
154972	923558	01030300	567702	108.52			
155085	922070	01030300	567701	258.24			
6166	12/01/2022	PRINTED	009823 KOCH, JOY	26.59			
155086	120122		72130075 522205	26.59			
6167	12/01/2022	PRINTED	001363 MAIN ENTERPRISES INC.	2,304.86			
154877	29029A		01030200 578802	75.00			
154878	30121		01030200 578802	2,229.86			
6168	12/01/2022	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	139.16			
154973	3002590024		01030300 567702	139.16			
6169	12/01/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	488.77			
154974	INV #1032		72130077 522205	488.77			
6170	12/01/2022	PRINTED	008620 MIDWEST TAPE	139.96			
154879	502916364		01070000 534402	139.96			
6171	12/01/2022	PRINTED	012954 SITTING DUCK TAVERN	60.90			
155099	INV #23-2		33110000 522205 G0114	60.90			
6172	12/01/2022	PRINTED	001496 MINUTEMAN PRESS	195.00			
154880	23895		01022600 501888	39.00			
154881	23896		01022600 501888	117.00			
154882	23897		01022600 501888	39.00			
6173	12/01/2022	PRINTED	012553 MMSGs	300.08			
154975	19947004		01022600 534402	249.59			
154976	19896369		01022600 534402	50.49			
6174	12/01/2022	PRINTED	003287 MOBILE VETERINARY CLINIC	121.99			
155088	360640		01022000 534402	121.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6175	12/01/2022	PRINTED	003217 MORTON SALT, INC.	55,290.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154883	5402687839	01030101 534402	14,873.97			
	154884	5402686692	01030101 534402	40,416.18			
6176	12/01/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	204.00			
	154886	38815	01022000 501888	204.00			
6177	12/01/2022	PRINTED	001595 NEW HAVEN BODY INC	757.00			
	155090	14823	01080600 534402	757.00			
6178	12/01/2022	PRINTED	012665 NITCO, LLC	285.02			
	155056	SP6/14857	01030300 567702	285.02			
6179	12/01/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	350.00			
	154978	W0-0090954	01030200 578801	200.00			
	154979	W0-0090955	01030200 578801	150.00			
6180	12/01/2022	PRINTED	011030 THE NORTHEAST GOLF COMPAN	2,000.00			
	155108	TAS22-01	21100000 534402	2,000.00			
6181	12/01/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	39.10			
	155091	273134	01030300 567702	39.10			
6182	12/01/2022	PRINTED	003928 NRTCTA	40.00			
	155110	120122	01012000 556601	40.00			
6183	12/01/2022	PRINTED	013323 NAUGATUCK VALLEY COM. TEC	300.00			
	155089	110622	01070000 522205	300.00			
6184	12/01/2022	PRINTED	001626 O & G INDUSTRIES, INC.	3,137.30			
	154887	607235	12120000 581888 B3142	1,423.42			
	154888	607235-2	01030100 534402	1,713.88			
6185	12/01/2022	PRINTED	002601 OLD TOWNE RESTAURANT	97.17			
	155092	120122	01022000 534402	80.00			
	155092	120122	01022000 567704	17.17			
6186	12/01/2022	PRINTED	002601 OLD TOWNE RESTAURANT	753.25			
	154980	INV #63	33110000 522205 G0114	753.25			
6187	12/01/2022	PRINTED	010624 OMNI DATA	7,390.64			
	154889	1491	01022000 534402	194.13			
	154981	1426	01030200 581888	2,053.99			
	154982	1524	17120100 581888 B6034	1,849.86			
	154983	1525	17120100 581888 B6034	3,292.66			
6188	12/01/2022	PRINTED	011244 STAR	161.75			
	155111	W0012719	01040000 501888	161.75			
6189	12/01/2022	PRINTED	099999 SHERWOOD, CHARLES	23.96			

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	155143	120122	01022000 522203	23.96			
6190	12/01/2022	PRINTED DOC	099999 WELCH, THERESA INVOICE NO	41.85			
	155141	REFUND #8248	01000027 410000	41.85			
6191	12/01/2022	PRINTED 155142	099999 YARDIS, RYAN AND/OR KIMBE REFUND #8403	243.24 243.24			
6192	12/01/2022	PRINTED 155112	004069 ORENSTEIN, JOANNE GLASSER 120122	60.00 60.00			
6193	12/01/2022	PRINTED 154890	010723 OVERDRIVE, INC. 06DA22389494	972.16 425.00			
		154891	06DA22397713	65.00			
		154892	06DA22400358	202.48			
		154893	06DA22408161	279.68			
6194	12/01/2022	PRINTED 155093	012766 PKF O'CONNOR DAVIES, LLP 670225	15,000.00 15,000.00			
6195	12/01/2022	PRINTED 154894	001738 PLANTERS' CHOICE LLC 80836	1,965.00 1,965.00			
6196	12/01/2022	PRINTED 155094	009087 PONY EXPRESS 56330	45.00 45.00			
6197	12/01/2022	PRINTED 154984	001750 POSITIVE PROMOTIONS 07053939	2,437.85 2,437.85			
6198	12/01/2022	PRINTED 154895	012750 QUENCH USA, INC INV04501965	25.00 25.00			
6199	12/01/2022	PRINTED 155095	013324 REMMELL, DIANA 120122	100.00 100.00			
6200	12/01/2022	PRINTED 154985	001856 RING'S END INC 551512	121.87 56.02			
		154986	570022	65.85			
6201	12/01/2022	PRINTED 154987	001904 RURAL FUELS 1787702	65.00 65.00			
6202	12/01/2022	PRINTED 155096	013306 SAFEGROUND ANALYTICS, INC 3TRUM	9,800.00 9,800.00			
6203	12/01/2022	PRINTED 154988	003901 SAFETY MARKING INC 9133934	8,557.70 8,557.70			
6204	12/01/2022	PRINTED 154989	011866 SALAMONE & ASSOCIATES, P I17644	2,880.00 2,880.00			
			11120000 581888 B3126				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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6205	12/01/2022	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	31,096.54		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	154990		2546999	01080600 590011	797.23		
	155113		2567687	01030300 567701	13,656.70		
	155114		2551436	01030300 567701	16,599.86		
	155115		2546876	01010100 590011	42.75		
6206	12/01/2022	PRINTED	012293	SCHENK, MATTHEW	325.00		
	155097		12293-10-22	01060800 522202	325.00		
6207	12/01/2022	PRINTED	013082	SCUBA SHACK DIVING SERVIC	286.90		
	154896		56189	01022000 534402	286.90		
6208	12/01/2022	PRINTED	011696	THE SEGAL COMPANY	2,083.33		
	154991		446833	01013400 511151	2,083.33		
6209	12/01/2022	PRINTED	013305	VENIVICI LLC	1,049.74		
	154900		0002	72130075 522205	800.00		
	155225		STR0001-R	72130075 522205	249.74		
6210	12/01/2022	PRINTED	002523	CHARTER COMMUNICATIONS	473.62		
	154992		081064110822	01022000 578801	250.09		
	154993		051844110122	01022600 578801	138.14		
	154994		337847110822	01030100 578801	85.39		
6211	12/01/2022	PRINTED	011304	STEIBER & SCHOPICK	10,393.44		
	155098		120122	01012800 522202	10,393.44		
6212	12/01/2022	PRINTED	012573	STOP STICK, LTD.	165.00		
	155116		0026885-IN	01022000 534402	165.00		
6213	12/01/2022	PRINTED	010058	STRYKER FLEX FINANCIAL	6,541.25		
	154995		3932392 M	01022000 581888	6,541.25		
6214	12/01/2022	PRINTED	002611	SUPERIOR SPRING & MFG CO.	95.00		
	155100		97534	01030300 567702	95.00		
6215	12/01/2022	PRINTED	002389	THOMSON REUTERS - WEST	480.31		
	154996		847279351	01022000 578801	480.31		
6216	12/01/2022	PRINTED	010341	TIGHE & BOND, INC.	134,881.21		
	154997		102292247	12120000 581888 B8029	2,205.00		
	154998		092292181	11120100 581888 B6055	4,182.50		
	154999		102292213	11120100 581888 B6055	5,000.00		
	154999		102292213	17120000 581888 B2004	1,446.25		
	155000		102292214	17120000 581888 B2004	3,052.50		
	155001		092292028	03120000 581888 G0433	7,097.30		
	155002		092292182	18120000 581888 B3119	2,913.75		
	155003		102292215	18120000 581888 B3119	960.00		
	155004		092292183	12120000 581888 B3149	5,761.44		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED			CLEARED	BATCH	CLEAR DATE
155005	102292216		12120000 581888 B3149	1,903.75					
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT					
155006	092292184	12120000	581888 B3142	21,503.77					
155007	102292248	12120000	581888 B3142	44,015.00					
155008	092292178	11120000	581888 B8024	13,342.50					
155009	102292212	11120000	581888 B8024	11,382.50					
155010	092292179	19120000	581888 B8021	450.00					
155011	092292180	12120000	581888 B8029	9,130.57					
155030	102292128	11120000	581888 B8029	534.38					
6217	12/01/2022	PRINTED	012614 TORRCO	300.08					
154897	S7109726.001	01030200	578802	245.97					
154898	S7109726.002	01030200	578802	54.11					
6218	12/01/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00					
155012	28651	01022400	578801	64.00					
155013	28653	01030200	578801	64.00					
155014	28654	01022600	522202	64.00					
155015	28655	01030200	578801	64.00					
155016	28656	01030200	578801	64.00					
155017	28657	01070000	578801	64.00					
155018	28658	01030200	578801	64.00					
155019	28659	01050200	578801	64.00					
155020	28660	01022000	578801	64.00					
155021	28661	01030200	578801	64.00					
155022	28662	01030200	578801	64.00					
155023	28663	01050600	578801	64.00					
155024	28664	01080600	578801	64.00					
155025	28665	01013800	578801	64.00					
6219	12/01/2022	PRINTED	002223 TOWN OF TRUMBULL	1,974.00					
155026	10825	12120000	581888 B3142	1,442.00					
155027	10863	01080800	522205	532.00					
6220	12/01/2022	PRINTED	012252 TOYOTA LEASE TRUST	31,352.95					
155028	REFUND #8412	01000027	410000	24,166.28					
155029	REFUND #8413	01000027	410000	6,745.85					
155101	REFUND #8397	01000027	410000	440.82					
6221	12/01/2022	PRINTED	002503 TRANSUNION LLC	60.00					
155118	10240721	01022000	522203	60.00					
6222	12/01/2022	PRINTED	002572 TREASURER, STATE OF CONNE	952.00					
155031	120122	01013600	598890	952.00					
6223	12/01/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,280.00					
155032	120122	24110000	598886	2,280.00					
6224	12/01/2022	PRINTED	007756 STATE OF CONNECTICUT	4,953.00					
155121	120122	24110000	598884	4,953.00					

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6225	12/01/2022	PRINTED	007756 STATE OF CONNECTICUT		3,410.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155123	120122-3	24110000 598884	3,410.00			
6226	12/01/2022	PRINTED	007756 STATE OF CONNECTICUT		10,260.00		
	155122	120122-2	24110000 598885	10,260.00			
6227	12/01/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		3,190.18		
	155034	905214	01022400 522202	220.11			
	155035	905322	01022400 522202	179.90			
	155036	905323	01022400 522202	30.80			
	155037	905673	01022400 522202	30.80			
	155038	905898	01022400 522202	52.50			
	155039	906663	01022400 522202	330.31			
	155040	906829	01022400 522202	119.72			
	155131	904681	31110000 522205	96.73			
	155132	904682	31110000 522205	258.37			
	155133	905221	31110000 522205	100.80			
	155134	905223	31110000 522205	124.60			
	155135	905600	31110000 522205	212.98			
	155136	905828	31110000 522205	430.52			
	155137	906048	31110000 522205	474.92			
	155138	906224	31110000 522205	379.22			
	155139	906247	31110000 522205	147.90			
6228	12/01/2022	PRINTED	013278 DAKA RESTAURANT GROUP LLC		59.89		
	155044	#075	01010800 522205	59.89			
6229	12/01/2022	PRINTED	012767 TRUMBULL SERVICE CENTER,		248.65		
	155117	OCT2022	01022000 534402	248.65			
6230	12/01/2022	PRINTED	002285 TURF PRODUCTS		389.39		
	155042	1480215-00	01080600 534402	389.39			
6231	12/01/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
	155125	48706006	21100000 578801	202.00			
6232	12/01/2022	PRINTED	013238 UNIFIRST CORPORATION		11.04		
	154899	1220076820	20100000 534402	11.04			
6233	12/01/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC		395.00		
	155045	20546	01013400 511151	395.00			
6234	12/01/2022	PRINTED	010587 USB LEASING LT		1,058.76		
	155046	REFUND #7581	01000027 410000	1,058.76			
6235	12/01/2022	PRINTED	004029 W. B. MASON CO., INC.		244.34		
	154902	234085208	01030100 534401	59.89			
	155043	233824810	01022600 589901	17.99			
	155047	234088548	01013800 534401	166.46			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6236	12/01/2022	PRINTED	002387 WEST END LUMBER	2,386.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154904	001-575159	01080600 578802	1,394.75			
	154905	001-575164	01080600 578802	-198.00			
	155048	001-568625	01080600 578802	1,190.00			
6237	12/01/2022	PRINTED	012140 WINFIELD SOLUTIONS, LLC	2,600.00			
	154906	08657356-001	21100000 534402	2,600.00			
6238	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	155127	3576703	01040000 578802	196.00			
6239	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	155050	3576702	01050000 522204	200.00			
6240	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	155126	3580396	01030100 589901	220.00			
6241	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	228.00			
	155052	3565516	01013800 589901	228.00			
6242	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	155049	3564555	01022000 589901	995.00			
6243	12/01/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	155051	3575379	01013800 589901	1,305.00			
6244	12/01/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	75.67			
	155053	120122	72130077 522205	75.67			
6245	12/01/2022	PRINTED	013166 ZILLICH, DAWN M	100.00			
	155128	120122	01070000 522205	100.00			
6246	12/01/2022	PRINTED	013316 ZIP'S TRUCK EQUIPMENT	209.98			
	155129	1060353	01022000 534402	209.98			
6247	12/01/2022	PRINTED	013083 ABERCROMBIE, ROBERT C	200.00			
	155163	120122	01010800 522202	200.00			
6248	12/01/2022	PRINTED	000119 ANDERSON, LAUREL	325.00			
	155222	120122	01010800 522203	325.00			
6249	12/01/2022	PRINTED	012861 BANDANZA, DEBORAH LEA	250.00			
	155209	120122	01010800 522203	250.00			
6250	12/01/2022	PRINTED	013268 BARLOW, CHRISTOPHER G.	200.00			
	155206	120122	01010800 522203	200.00			
6251	12/01/2022	PRINTED	013325 BLOOM, MYRA	200.00			
	155205	120122	01010800 522203	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6252	12/01/2022	PRINTED	012692 BOBONICK, CHERYL	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155210	120122	01010800 522203	250.00			
6253	12/01/2022	PRINTED	013273 CHAMBERLAIN, MEREDITH	250.00			
	155176	120122	01010800 522202	250.00			
6254	12/01/2022	PRINTED	011539 COLLINS, JOHN	250.00			
	155190	120122	01010800 522203	250.00			
6255	12/01/2022	PRINTED	012845 DALY, KAREN ANNE	250.00			
	155160	120122	01010800 522202	250.00			
6256	12/01/2022	PRINTED	012805 DEANGELIS, MARCELINE	250.00			
	155198	120122	01010800 522203	250.00			
6257	12/01/2022	PRINTED	013270 DELIBRO, DANIELLE	250.00			
	155155	120122	01010800 522202	250.00			
6258	12/01/2022	PRINTED	013339 JUDITH DELIBRO	200.00			
	155227	120122	01010800 522202	200.00			
6259	12/01/2022	PRINTED	012027 DERLETH, ROBERT	250.00			
	155165	120122	01010800 522202	250.00			
6260	12/01/2022	PRINTED	013099 DIAZ, JAMES J	450.00			
	155120	120122	01010800 522203	200.00			
	155212	120122-2	01010800 522203	250.00			
6261	12/01/2022	PRINTED	010772 DOMOWITZ, EVAN	450.00			
	155144	120122	01010800 522203	200.00			
	155202	120122-2	01010800 522203	250.00			
6262	12/01/2022	PRINTED	013333 DUNN, ROBERT G	250.00			
	155213	120122	01010800 522203	250.00			
6263	12/01/2022	PRINTED	013335 EL ERIS, CHRISTINE M	250.00			
	155199	120122	01010800 522203	250.00			
6264	12/01/2022	PRINTED	013338 EDWARD FILUSH	200.00			
	155226	120122	01010800 522202	200.00			
6265	12/01/2022	PRINTED	013328 FIORI, DENISE	200.00			
	155200	120122	01010800 522203	200.00			
6266	12/01/2022	PRINTED	013113 FROES, LARISSA SOUSA	275.00			
	155223	120122	01010800 522203	275.00			
6267	12/01/2022	PRINTED	012485 GARDNER, NANCY	375.00			
	155189	120122	01010800 522203	375.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6268	12/01/2022	PRINTED	010882 GARVEY, THERESA	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155220	120122	01010800 522203	200.00			
6269	12/01/2022	PRINTED	012918 GONCALVES, JENNIFER	250.00			
	155171	120122	01010800 522202	250.00			
6270	12/01/2022	PRINTED	012880 GREGORY, JERROLD W	250.00			
	155217	120122	01010800 522203	250.00			
6271	12/01/2022	PRINTED	013267 GRISCHUK, DAVID WALTER	200.00			
	155221	120122	01010800 522203	200.00			
6272	12/01/2022	PRINTED	013102 HAIRSTON, KEYANA	250.00			
	155192	120122	01010800 522203	250.00			
6273	12/01/2022	PRINTED	003442 HELD, FREDERICK	200.00			
	155181	120122	01010800 522202	200.00			
6274	12/01/2022	PRINTED	013105 JARRET, KENNETH	250.00			
	155218	120122	01010800 522203	250.00			
6275	12/01/2022	PRINTED	012856 JOHNSON, GLEN	250.00			
	155183	120122	01010800 522202	250.00			
6276	12/01/2022	PRINTED	012867 JULIAN, LAUREN M	200.00			
	155169	120122	01010800 522202	200.00			
6277	12/01/2022	PRINTED	006630 KAYNE, DAVE	375.00			
	155216	120122	01010800 522203	375.00			
6278	12/01/2022	PRINTED	012922 KAYNE, WILLIAM W	250.00			
	155219	120122	01010800 522203	250.00			
6279	12/01/2022	PRINTED	012804 KOLKER, SUZANNE	250.00			
	155194	120122	01010800 522203	250.00			
6280	12/01/2022	PRINTED	012890 KUNKEL, JEFFREY	300.00			
	155148	120122	01010800 522202	300.00			
6281	12/01/2022	PRINTED	013108 LEE, JUDIE	250.00			
	155196	120122	01010800 522203	250.00			
6282	12/01/2022	PRINTED	013112 LORD, MARILYN CHRISTI	250.00			
	155193	120122	01010800 522203	250.00			
6283	12/01/2022	PRINTED	012915 LUFT, GEORGE	375.00			
	155158	120122	01010800 522202	375.00			
6284	12/01/2022	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	155204	120122	01010800 522203	250.00			

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6285	12/01/2022	PRINTED	012486	MARCUS, MARSHALL	250.00		
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	155197		120122	01010800	522203		250.00
6286	12/01/2022	PRINTED	010636	MASI, LISA	200.00		
	155168		120122	01010800	522202		200.00
6287	12/01/2022	PRINTED	012912	MASSARI, COURTNEY	250.00		
	155208		120122	01010800	522203		250.00
6288	12/01/2022	PRINTED	003500	MATTICE, MARGO	250.00		
	155161		120122	01010800	522202		250.00
6289	12/01/2022	PRINTED	010357	MAYO, DIANE	375.00		
	155173		120122	01010800	522202		375.00
6290	12/01/2022	PRINTED	013329	MEZZA, MARTIN	250.00		
	155180		120122	01010800	522202		250.00
6291	12/01/2022	PRINTED	013330	MEZZA, TINA M	250.00		
	155179		120122	01010800	522202		250.00
6292	12/01/2022	PRINTED	013096	MORGAN, JUDITH	250.00		
	155170		120122	01010800	522202		250.00
6293	12/01/2022	PRINTED	099999	ROEHR, ROBERT	250.00		
	155214		120122-2	01010800	522203		250.00
6294	12/01/2022	PRINTED	012883	PATERACKI, KATHY A	200.00		
	155211		120122	01010800	522203		200.00
6295	12/01/2022	PRINTED	012913	PATRICK SR, TIMOTHY	250.00		
	155195		120122	01010800	522203		250.00
6296	12/01/2022	PRINTED	013331	PITTS AURORA ANNE	200.00		
	155162		120122	01010800	522202		200.00
6297	12/01/2022	PRINTED	009652	PLUDE, UTET	250.00		
	155178		120122	01010800	522202		250.00
6298	12/01/2022	PRINTED	010949	RICHARDS, LISA	400.00		
	155150		120122	01010800	522202		400.00
6299	12/01/2022	PRINTED	011470	ROMANO, RITA	250.00		
	155203		120122	01010800	522203		250.00
6300	12/01/2022	PRINTED	008578	ROSCH, STEPHEN	200.00		
	155207		120122	01010800	522203		200.00
6301	12/01/2022	PRINTED	013269	RUDINI, BARBARA	200.00		

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	155156	120122	01010800 522202	200.00			
6302	12/01/2022	PRINTED DOC	013098 RYAN, MARY C INVOICE NO	200.00			
	155191	120122	01010800 522203	200.00			
6303	12/01/2022	PRINTED	007514 SARRIS, GEORGE W 155184 120122 01010800 522202	250.00			
6304	12/01/2022	PRINTED	013109 SARRIS, JANE 155186 120122 01010800 522202	200.00			
6305	12/01/2022	PRINTED	004621 SARRIS, KATHERINE 155145 120122 01010800 522203 155164 120122-2 01010800 522202	575.00 200.00 375.00			
6306	12/01/2022	PRINTED	013274 SARRIS, SUZAN V 155185 120122 01010800 522202	250.00			
6307	12/01/2022	PRINTED	008601 SHERROD, JEANETTE 155147 120122 01010800 522203 155201 120122-2 01010800 522203	575.00 200.00 375.00			
6308	12/01/2022	PRINTED	013266 SILVERSTEIN, MERYL 155228 120122 01010800 522203	250.00			
6309	12/01/2022	PRINTED	010561 SKIBISKI, BARBARA 155174 120122 01010800 522202	250.00			
6310	12/01/2022	PRINTED	011021 SLOAN, JOANNE 155215 120122 01010800 522203	200.00			
6311	12/01/2022	PRINTED	011896 SQUIRES, SCOTT 155159 120122 01010800 522202	250.00			
6312	12/01/2022	PRINTED	010032 STENLAKE, ROBERT 155182 120122 01010800 522202	200.00			
6313	12/01/2022	PRINTED	012920 SULLIVAN, PATRICK 155172 120122 01010800 522202	250.00			
6314	12/01/2022	PRINTED	010958 SWANSON, ROBERT 155151 120122 01010800 522203 155153 120122-2 01010800 522202	450.00 200.00 250.00			
6315	12/01/2022	PRINTED	008412 VECCHIONE, KIMBERLY 155154 120122 01010800 522202	250.00			
6316	12/01/2022	PRINTED	012859 WEST, MICHAEL 155167 120122 01010800 522202	250.00			

12/01/2022 14:08 | 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
6317	12/01/2022	PRINTED	012860 WEST, SUSAN	250.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	155166	120122	01010800	522202		250.00	
6318	12/01/2022	PRINTED	012897 WILSON, LINDA MARIE	250.00			
	155175	120122	01010800	522202		250.00	
6319	12/01/2022	PRINTED	011257 WITHERS, DENNIS	300.00			
	155152	120122	01010800	522202		300.00	
6320	12/01/2022	PRINTED	012896 ZYGMONT, JIM	250.00			
	155157	120122	01010800	522202		250.00	
223 CHECKS				CASH ACCOUNT TOTAL	1,087,442.62	.00	

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
223 CHECKS	FINAL TOTAL	1,087,442.62	.00

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