

11/18/2021 14:53 | 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
5271	11/18/2021	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143788	307272	00 100005	5,000.00			
132115	11/18/2021	PRINTED	013083 ABERCROMBIE, ROBERT C	200.00			
	143797	111821	01010800 522203	200.00			
132116	11/18/2021	PRINTED	007716 ABRAMS, CAROL	250.00			
	143847	111821	01010800 522203	250.00			
132117	11/18/2021	PRINTED	000119 ANDERSON, LAUREL	575.00			
	143850	111821	01010800 522203	375.00			
	143863	111821-2	01010800 522203	200.00			
132118	11/18/2021	PRINTED	012861 BANDANZA, DEBORAH LEA	250.00			
	143820	111821	01010800 522203	250.00			
132119	11/18/2021	PRINTED	011971 BONOSKY, RICHARD	100.00			
	143831	111821	01010800 522203	100.00			
132120	11/18/2021	PRINTED	000379 CALIGIURE, PETER	200.00			
	143817	111821	01010800 522203	200.00			
132121	11/18/2021	PRINTED	012874 CAPOZZI, DEBORAH	125.00			
	143824	111821	01010800 522203	125.00			
132122	11/18/2021	PRINTED	012923 CARDELL, SHEILA	250.00			
	143829	111821	01010800 522203	250.00			
132123	11/18/2021	PRINTED	011539 COLLINS, JOHN	250.00			
	143866	111821	01010800 522203	250.00			
132124	11/18/2021	PRINTED	012805 DEANGELIS, MARCELINE	200.00			
	143849	111821	01010800 522203	200.00			
132125	11/18/2021	PRINTED	012027 DERLETH, ROBERT	250.00			
	143798	111821	01010800 522203	250.00			
132126	11/18/2021	PRINTED	013099 DIAZ, JAMES J	250.00			
	143836	111821	01010800 522203	250.00			
132127	11/18/2021	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	143842	111821	01010800 522203	250.00			
132128	11/18/2021	PRINTED	013097 DOWNS, KEVIN	200.00			
	143796	111821	01010800 522203	200.00			
132129	11/18/2021	PRINTED	012809 FERRI, MATTHEW	200.00			
	143839	111821	01010800 522203	200.00			
132130	11/18/2021	PRINTED	013107 FERRIGNO, JUDITH L	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143857	111821	01010800 522203	100.00			
132131	11/18/2021	PRINTED	013113 FROES, LARISSA SOUSA	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143833	111821	01010800 522203	250.00			
132132	11/18/2021	PRINTED	012485 GARDINER, NANCY	375.00			
	143827	111821	01010800 522203	375.00			
132133	11/18/2021	PRINTED	012855 GENET, MAI	200.00			
	143791	111821	01010800 522203	200.00			
132134	11/18/2021	PRINTED	011474 GNANDT, BARBARA	250.00			
	143848	111821	01010800 522203	250.00			
132135	11/18/2021	PRINTED	012918 GONCALVES, JENNIFER	250.00			
	143805	111821	01010800 522203	250.00			
132136	11/18/2021	PRINTED	008605 GOURLEY, MARIANNE	125.00			
	143861	111821	01010800 522203	125.00			
132137	11/18/2021	PRINTED	012880 GREGORY, JERROLD W	100.00			
	143830	111821	01010800 522203	100.00			
132138	11/18/2021	PRINTED	013102 HAIRSTON, KEYANA	250.00			
	143843	111821	01010800 522203	250.00			
132139	11/18/2021	PRINTED	012870 HAMPFORD DONAHUE, CLARE	250.00			
	143814	111821	01010800 522203	250.00			
132140	11/18/2021	PRINTED	013106 HANS, CORLITA D	200.00			
	143858	111821	01010800 522203	200.00			
132141	11/18/2021	PRINTED	012806 HARRIS, NIA	250.00			
	143837	111821	01010800 522203	250.00			
132142	11/18/2021	PRINTED	013090 HASSINGER, DAGNY	200.00			
	143801	111821	01010800 522203	200.00			
132143	11/18/2021	PRINTED	003442 HELD, FREDERICK	200.00			
	143811	111821	01010800 522203	200.00			
132144	11/18/2021	PRINTED	013114 HENRIETTA, RICHARD J	250.00			
	143834	111821	01010800 522203	250.00			
132145	11/18/2021	PRINTED	013105 JARRET, KENNETH	250.00			
	143854	111821	01010800 522203	250.00			
132146	11/18/2021	PRINTED	012856 JOHNSON, GLEN	250.00			
	143819	111821	01010800 522203	250.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132147	11/18/2021	PRINTED	012867 JULIAN, LAUREN M	200.00			
	DOC		INVOICE NO	AMOUNT			
	143802	111821	01010800 522203	200.00			
132148	11/18/2021	PRINTED	013103 KENNEDY, CHRISTINE	250.00			
	143852	111821	01010800 522203	250.00			
132149	11/18/2021	PRINTED	005945 LALOR, CAROL	100.00			
	143855	111821	01010800 522203	100.00			
132150	11/18/2021	PRINTED	013108 LEE, JUDIE	250.00			
	143832	111821	01010800 522203	250.00			
132151	11/18/2021	PRINTED	013112 LORD, MARILYN CHRISTI	200.00			
	143865	111821	01010800 522203	200.00			
132152	11/18/2021	PRINTED	013041 LUBIN, CAROL	250.00			
	143803	111821	01010800 522203	250.00			
132153	11/18/2021	PRINTED	012892 LUCAS, CYNTHIA	250.00			
	143868	111821	01010800 522203	250.00			
132154	11/18/2021	PRINTED	012915 LUFT, GEORGE	375.00			
	143792	111821	01010800 522203	375.00			
132155	11/18/2021	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	143867	111821	01010800 522203	250.00			
132156	11/18/2021	PRINTED	008377 MARKOVICH, BELLA	200.00			
	143822	111821	01010800 522203	200.00			
132157	11/18/2021	PRINTED	010636 MASI, LISA	250.00			
	143821	111821	01010800 522203	250.00			
132158	11/18/2021	PRINTED	012912 MASSARI, COURTNEY	100.00			
	143864	111821	01010800 522203	100.00			
132159	11/18/2021	PRINTED	012871 MATHARU, AMARJIT K	250.00			
	143816	111821	01010800 522203	250.00			
132160	11/18/2021	PRINTED	003500 MATTICE, MARGO	250.00			
	143806	111821	01010800 522203	250.00			
132161	11/18/2021	PRINTED	010357 MAYO, DIANE	375.00			
	143807	111821	01010800 522203	375.00			
132162	11/18/2021	PRINTED	013104 MCALLISTER, PATRICIA JUNE	250.00			
	143853	111821	01010800 522203	250.00			
132163	11/18/2021	PRINTED	013096 MORGAN, JUDITH	250.00			
	143790	111821	01010800 522203	250.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132164	11/18/2021	PRINTED	010953 NEEDLEMAN, ANNE	300.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	143823	111821	01010800	522203		300.00	
132165	11/18/2021	PRINTED	012059 NICOLSON, IAN	250.00			
	143846	111821	01010800	522203		250.00	
132166	11/18/2021	PRINTED	012857 ORTOLI, DONNA	250.00			
	143810	111821	01010800	522203		250.00	
132167	11/18/2021	PRINTED	013095 PALATIELLO, ALEXEI	250.00			
	143828	111821	01010800	522203		250.00	
132168	11/18/2021	PRINTED	012690 PARENZAN, ELIZABETH	250.00			
	143815	111821	01010800	522203		250.00	
132169	11/18/2021	PRINTED	012883 PATERACKI, KATHY A	200.00			
	143869	111821	01010800	522203		200.00	
132170	11/18/2021	PRINTED	012801 PENKOFF, CYNTHIA	125.00			
	143825	111821	01010800	522203		125.00	
132171	11/18/2021	PRINTED	011893 PRESSLEY, PAUL	250.00			
	143838	111821	01010800	522203		250.00	
132172	11/18/2021	PRINTED	012926 ROMAN, PAMELA M	200.00			
	143835	111821	01010800	522203		200.00	
132173	11/18/2021	PRINTED	013098 RYAN, MARY C	125.00			
	143862	111821	01010800	522203		125.00	
132174	11/18/2021	PRINTED	013100 SARGENT, JOVAN	200.00			
	143844	111821	01010800	522203		200.00	
132175	11/18/2021	PRINTED	013101 SHERROD, CASSANDRA	200.00			
	143845	111821	01010800	522203		200.00	
132176	11/18/2021	PRINTED	008601 SHERROD, JEANETTE	375.00			
	143840	111821	01010800	522203		375.00	
132177	11/18/2021	PRINTED	013117 SHERROD, RICKY	250.00			
	143841	111821	01010800	522203		250.00	
132178	11/18/2021	PRINTED	010561 SKIBISKI, BARBARA	250.00			
	143808	111821	01010800	522203		250.00	
132179	11/18/2021	PRINTED	013115 SMITH, MARC PHILIP	250.00			
	143859	111821	01010800	522203		250.00	
132180	11/18/2021	PRINTED	011896 SQUIRES, SCOTT	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143793	111821	01010800 522203	250.00			
132181	11/18/2021	PRINTED	010032 STENLAKE, ROBERT		200.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143812	111821	01010800 522203	200.00			
132182	11/18/2021	PRINTED	012920 SULLIVAN, PATRICK		250.00		
	143794	111821	01010800 522203	250.00			
132183	11/18/2021	PRINTED	010958 SWANSON, ROBERT		250.00		
	143789	111821	01010800 522203	250.00			
132184	11/18/2021	PRINTED	012872 ULUSOY, SENAY		250.00		
	143795	111821	01010800 522203	250.00			
132185	11/18/2021	PRINTED	013116 VAN ROOYEN, THANA		350.00		
	143860	111821	01010800 522203	350.00			
132186	11/18/2021	PRINTED	012859 WEST, MICHAEL		250.00		
	143800	111821	01010800 522203	250.00			
132187	11/18/2021	PRINTED	012860 WEST, SUSAN		250.00		
	143799	111821	01010800 522203	250.00			
132188	11/18/2021	PRINTED	012010 WHALEN, ED		200.00		
	143818	111821	01010800 522203	200.00			
132189	11/18/2021	PRINTED	011462 WHALEN, LAUNA		375.00		
	143813	111821	01010800 522203	375.00			
132190	11/18/2021	PRINTED	012897 WILSON, LINDA MARIE		250.00		
	143809	111821	01010800 522203	250.00			
132191	11/18/2021	PRINTED	012896 ZYGMONT, JIM		250.00		
	143804	111821	01010800 522203	250.00			
132192	11/18/2021	PRINTED	009884 A & B MECHANICAL, LLC		5,988.30		
	143700	38410	01030200 578802	4,693.00			
	143701	38411	01030200 578802	1,295.30			
132193	11/18/2021	PRINTED	011558 ACAR LEASING LTD		1,047.26		
	143769	REFUND #8035	01000027 410000	1,047.26			
132194	11/18/2021	PRINTED	011562 ADVANCE AUTO PARTS		1,618.52		
	143770	564130064287	01022000 567702	267.99			
	143771	564130064300	01022000 567702	171.49			
	143772	564130164336	01022000 567702	70.00			
	143773	564130564449	01022000 567702	267.99			
	143774	564130564461	01022000 567702	12.02			
	143775	564130664466	01022000 567702	10.06			
	143776	564130648654	01022000 567702	491.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143777			564130764519	01022000 567702	310.79		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
143778			564130764535	01022000 567702	6.78		
143779			564130821938	01022000 567702	9.85		
132195	11/18/2021	PRINTED	000066 AIRGAS USA, LLC		248.20		
143530			9984078242	01080600 578803	105.50		
143531			9984078243	01080600 578803	105.50		
143532			9981982985	01030300 567702	18.60		
143533			9983424829	01030300 567702	18.60		
132196	11/18/2021	PRINTED	000077 ALL AMERICAN APPLIANCE		199.00		
143780			192524	01022400 578802	199.00		
132197	11/18/2021	PRINTED	007788 AMAZON		161.37		
143626			G6-7FMI-WH16	01022000 534401	14.64		
143626			G6-7FMI-WH16	01022000 567702	19.73		
143627			1T-149D-1Q7W	01070000 534401	20.34		
143702			DX-Y96C-FQ3X	01013800 534401	68.77		
143703			GW-11DH-R3WF	01013800 534401	37.89		
132198	11/18/2021	PRINTED	007788 AMAZON CAPITAL SERVICES		27.96		
143625			J4-F7JV-JM7C	01013800 534401	27.96		
132199	11/18/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE		1,120.00		
143628			15548332	01022600 522202	280.00		
143629			136895	01022600 522202	840.00		
132200	11/18/2021	PRINTED	010217 ANTINOZZI ASSOCIATES		2,160.00		
143631			971843318	19120000 581888 B8025	2,160.00		
132201	11/18/2021	PRINTED	000306 AQUARION WATER COMPANY		120,039.50		
143632			111821	01022824 590016	120,039.50		
132202	11/18/2021	PRINTED	011832 ASSOCIATION OF STATE FLOO		165.00		
143633			111821	01014800 556601	165.00		
132203	11/18/2021	PRINTED	012021 BOB & RAY OVERHEAD DOOR C		225.00		
143634			034093	01030200 578802	225.00		
132204	11/18/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		1,850.97		
143635			84274755	01022600 534402	300.99		
143636			84283994	01022600 534402	170.00		
143704			84291625	01022600 534402	1,379.98		
132205	11/18/2021	PRINTED	011286 BRIARWOOD PRINTING		53.83		
143758			51015	01080000 522205	53.83		
132206	11/18/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		1,400.57		
143782			111126	01022000 567702	693.12		
143783			111181	01022000 567702	122.13		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	143784	111182	01022000 567702	585.32			
132207	11/18/2021	PRINTED	003915 CDW GOVERNMENT		3,447.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143637	N157132	01012600 522204	3,447.00			
132208	11/18/2021	PRINTED	002934 CENTRAL TURF & IRRIGATION		410.18		
	143734	1085956-00	01080600 534402	410.18			
132209	11/18/2021	PRINTED	011281 CHESS CLUB OF FAIRFIELD C		750.00		
	143785	111821	30110000 522202	750.00			
132210	11/18/2021	PRINTED	009964 CHOICE DISTRIBUTION, INC.		265.83		
	143638	761403	01030300 567702	497.02			
	143639	766647	01030300 567702	-497.02			
	143640	761933	01030300 567702	231.05			
	143641	761137	01030300 567702	34.78			
132211	11/18/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		282.08		
	143642	2021103015	01060200 581888	282.08			
132212	11/18/2021	PRINTED	004781 CITY CARTING INC.		48,349.63		
	143643	22-0000978439	01030400 522204	22,149.25			
	143644	22-0000978438	01030400 522204	21,429.93			
	143645	22-0000978441	01030400 522204	2,070.45			
	143646	22-0000978442	01030400 522204	225.00			
	143647	22-978440	01030400 522204	2,475.00			
132213	11/18/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		292.95		
	143648	39470	01022000 534402	292.95			
132214	11/18/2021	PRINTED	013020 COMPLETE ENVIRONMENTAL TE		60.00		
	143528	21-06067	01030400 522204	60.00			
132215	11/18/2021	PRINTED	000609 CONNECTICUT DEPT OF LABOR		600.00		
	143870	111821	01013000 522204	600.00			
132216	11/18/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		86.00		
	143649	IN1297423	01060200 578801	86.00			
132217	11/18/2021	PRINTED	006514 CONNECTICUT POND SERVICES		540.00		
	143735	5562	01080600 578801	540.00			
132218	11/18/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I		30,888.80		
	143534	4626	01012600 522204	30,888.80			
132219	11/18/2021	PRINTED	009357 CORPORATE MAILING SERVICE		1,356.95		
	143536	300095	01013800 545504	345.06			
	143537	754950	01013800 545504	347.97			
	143538	754791	01013800 545504	273.79			
	143755	756676	01013800 545504	213.62			

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	143786		756576	01013800 545504	176.51		
132220	11/18/2021	PRINTED	000582 CRICKET	SUPPLY CO INC	395.76		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	143705		17490	01022400 534402	395.76		
132221	11/18/2021	PRINTED	012463 CRYSTAL	ROCK	119.91		
	143709		111821	01080400 534402	14.00		
	143710		111821-2	01080400 534402	25.44		
	143711		111821-3	01080400 534402	14.00		
	143759		111821-4	01030100 534402	56.48		
	143759		111821-4	01013800 534402	9.99		
132222	11/18/2021	PRINTED	009824 CT COMMUNITY	NONPROFIT AL	35.24		
	143539		BF00997-IN	20100000 534402	17.62		
	143540		BF03008-IN	20100000 534402	17.62		
132223	11/18/2021	PRINTED	010101 CUSTOM PRODUCTS	CORPORATI	1,903.26		
	143712		361127	42120000 581888 G0453	1,903.26		
132224	11/18/2021	PRINTED	008859 D. R. CHARLES	ENVIRONMENT	756.00		
	143542		43032	01080600 534402	189.00		
	143543		43034	01080600 534402	189.00		
	143544		43037	01080600 534402	189.00		
	143545		43039	01080600 534402	189.00		
132225	11/18/2021	PRINTED	006326 DAVID MCDERMOTT	CHEVROLET	13.15		
	143541		298310C	01030300 567702	13.15		
132226	11/18/2021	PRINTED	000686 DECESARE'S	BUILDERS HARDW	411.35		
	143763		34302	01030200 578802	411.35		
132227	11/18/2021	PRINTED	000701 DEPARTMENT OF	ENVIRONMENT	2,668.00		
	143787		111821	01030500 440000	2,668.00		
132228	11/18/2021	PRINTED	000701 DEPARTMENT OF	ENVIRONMENT	85.00		
	143901		111821-2	01013600 598889	85.00		
132229	11/18/2021	PRINTED	010728 DIVERS COVE	LLC	656.00		
	143871		14315	01022000 534402	591.00		
	143872		14373	01022000 534402	65.00		
132230	11/18/2021	PRINTED	012725 DOLAN, KENNETH	A.	260.00		
	143873		111821	01050600 522205	260.00		
132231	11/18/2021	PRINTED	012172 DOUGLAS	FORMS & PRINTING	170.19		
	143650		34213	01030400 534402	170.19		
132232	11/18/2021	PRINTED	011888 EASTON	ARBORISTS, LLC	3,200.00		
	143546		111821	01080800 522205	3,200.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132233	11/18/2021	PRINTED	012970 EMMA'S CRABBY PATTY	242.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143762	INV #7	33110000 522205 G0114	242.00			
132234	11/18/2021	PRINTED	012971 EMMA'S RUBY	845.00			
	143766	INV #9	33110000 522205 G0114	845.00			
132235	11/18/2021	PRINTED	012327 EP MAINTENANCE LLC	16,962.66			
	143547	101421	01030200 522203	1,405.00			
	143548	101421SC	01030200 522203	205.00			
	143549	101521D	01030200 522203	6,483.08			
	143550	101521EM	01030200 522203	1,004.00			
	143651	102121PD	01022000 534403	438.50			
	143736	111421D	01030200 522203	6,453.08			
	143737	111421EM	01030200 522203	974.00			
132236	11/18/2021	PRINTED	012969 EXTRA FLOUR, LLC	930.64			
	143874	INV #5	33110000 522205 G0114	930.64			
132237	11/18/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,572.95			
	143551	835783	21100000 578802	99.16			
	143552	836029	01022000 567702	149.92			
	143553	836735	01030300 567702	530.95			
	143554	822243	01030300 567702	-466.59			
	143556	838086	01030300 567702	18.49			
	143557	813270	01030300 567702	-8.10			
	143558	837928	01030300 567702	76.83			
	143559	811513	01030300 567702	-75.99			
	143560	837813	01030300 567702	22.77			
	143561	837170	01030300 567702	-14.43			
	143562	837918	01030300 567702	130.64			
	143563	813810	01030300 567702	-113.31			
	143564	837982	01030300 567702	501.45			
	143565	829498	01030300 567702	-128.94			
	143566	837983	01030300 567702	193.78			
	143567	829422	01030300 567702	-128.94			
	143568	839357	01030300 567702	214.11			
	143569	827419	01030300 567702	-83.67			
	143570	838886	01030300 567702	82.15			
	143571	817359	01030300 567702	-66.66			
	143572	838208	01030300 567702	751.87			
	143573	814314	01030300 567702	-318.23			
	143574	838855	01030300 567702	55.56			
	143575	820234	01030300 567702	-55.29			
	143576	838112	01030300 567702	19.66			
	143577	824370	01030300 567702	-10.00			
	143578	837919	01030300 567702	37.90			
	143579	818689	01030300 567702	-23.87			
	143580	837841	01030300 567702	66.56			
	143581	837921	01030300 567702	54.86			
	143582	838095	01030300 567702	7.17			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143583	838925		01030300 567702	3.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
143584	820932		01030300 567702	-114.20			
143760	835127		01080600 534402	9.27			
143761	836661		20100000 534402	154.43			
132238	11/18/2021	PRINTED	006342 FAIRFIELD COUNTY CHIEFS	100.00			
143875	111821		01022000 556602	100.00			
132239	11/18/2021	PRINTED	006342 FAIRFIELD COUNTY CHIEFS	3,000.00			
143876	111821-2		01022000 578801	3,000.00			
132240	11/18/2021	PRINTED	000838 FEDEX	27.71			
143764	7-542-82088		01014200 534401	27.71			
132241	11/18/2021	PRINTED	011544 FRONTIER	273.98			
143765	111821		01012600 522204	273.98			
132242	11/18/2021	PRINTED	012835 G. I. JOHNS, LLC.	250.00			
143652	3993		21100000 578801	250.00			
132243	11/18/2021	PRINTED	000938 GALLS, LLC	68.50			
143877	019656642		01022000 501888	68.50			
132244	11/18/2021	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	5,700.00			
143713	23186		19120000 581888 B8023	5,700.00			
132245	11/18/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	2,333.54			
143878	111821		01010800 522205	2,333.54			
132246	11/18/2021	PRINTED	013110 GREG SANSONETTI	796.00			
143781	111821		01080400 522205	796.00			
132247	11/18/2021	PRINTED	009967 GRILLO SERVICES LLC	4,338.85			
143653	189085		01030400 522204	296.09			
143654	189352		01030400 522204	313.74			
143655	189326		01030400 522204	234.59			
143656	189379		01030400 522204	323.08			
143657	189404		01030400 522204	367.45			
143658	189439		01030400 522204	347.47			
143659	189443		01030400 522204	258.20			
143660	189149		01030400 522204	257.94			
143661	189219		01030400 522204	256.13			
143662	189285		01030400 522204	178.54			
143663	189464		01030400 522204	139.87			
143664	189486		01030400 522204	421.17			
143665	189506		01030400 522204	300.76			
143666	189530		01030400 522204	277.41			
143667	189546		01030400 522204	366.41			
132248	11/18/2021	PRINTED	001699 H.O. PENN MACHINERY COMPA	119,979.10			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
143585		S9469001	11120100 581888 B6061	119,348.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
143738		PSCE4959929	01030300 567702	631.10			
132249	11/18/2021	PRINTED 009622	H3 PET SUPPLY	271.30			
143668		981324	01022400 534402	271.30			
132250	11/18/2021	PRINTED 001092	HOME DEPOT CREDIT SERVICE	255.20			
143588		5972463	01030300 567702	271.41			
143589		4360649	01030300 567702	-16.21			
132251	11/18/2021	PRINTED 007749	HONDA LEASE TRUST	1,432.12			
143879		REFUND #8044	01000027 410000	1,432.12			
132252	11/18/2021	PRINTED 009798	INTERSTATE REFRIGERANT RE	426.00			
143739		9874	01030400 522204	426.00			
132253	11/18/2021	PRINTED 012615	KFB & ASSOCIATES CONSULTI	10,463.67			
143669		9.18.21FTRUM	11120000 581888 B3134	1,649.34			
143670		9.25.21FTRUM	11120000 581888 B3134	1,515.46			
143671		10.2.21FTRUM	11120000 581888 B3134	1,649.34			
143672		10.9.21FTRUM	11120000 581888 B3134	792.54			
143673		10.16.21FTRUM	11120000 581888 B3134	2,029.55			
143674		10.23.21FTRUM	11120000 581888 B3134	1,670.76			
143675		10.30.21FTRUM	11120000 581888 B3134	1,156.68			
132254	11/18/2021	PRINTED 011441	LABATE, JEAN STEVENS	605.00			
143899		111821	01050600 522205	605.00			
132255	11/18/2021	PRINTED 012562	LAYLA'S FALAFEL	388.00			
143880		INV #3	33110000 522205 G0114	388.00			
132256	11/18/2021	PRINTED 010801	LEXISNEXIS RISK DATA MANA	150.00			
143676		400-20211031	01012000 522203	150.00			
132257	11/18/2021	PRINTED 010927	LJF OUTDOOR MAINTENANCE	4,273.97			
143677		111821	71130095 581888	1,943.19			
143678		111821-2	11120000 581888 B3134	2,330.78			
132258	11/18/2021	PRINTED 001363	MAIN ENTERPRISES INC.	1,413.10			
143590		26629	01030200 578802	1,290.10			
143740		26731	01030200 578802	123.00			
132259	11/18/2021	PRINTED 013066	MARIANNA'S PANTRY. LLC	111.70			
143881		INV #1008	33110000 522205 G0114	111.70			
132260	11/18/2021	PRINTED 008620	MIDWEST TAPE	174.96			
143679		501217763	01070000 534402	174.96			
132261	11/18/2021	PRINTED 012954	SITTING DUCK TAVERN	827.26			
143768		INV #9	33110000 522205 G0114	827.26			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132262	11/18/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR	633.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143882	111821	01022000 501887	633.11			
132263	11/18/2021	PRINTED	011045 MINUTEMAN PRESS	58.38			
	143883	39198	01022000 534401	58.38			
132264	11/18/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	266.96			
	143591	M000348437	01030300 567702	182.84			
	143884	m000348053	01022000 567702	112.61			
	143885	C54282	01022000 534402	-28.49			
132265	11/18/2021	PRINTED	003217 MORTON SALT, INC.	59,416.54			
	143592	5402424803	01030101 534402	7,725.76			
	143593	5402425627	01030101 534402	11,853.78			
	143594	5402426295	01030101 534402	8,534.09			
	143595	5402427179	01030101 534402	6,048.23			
	143596	5402428040	01030101 534402	6,242.10			
	143597	5402429028	01030101 534402	19,012.58			
132266	11/18/2021	PRINTED	001555 N.E.O.A.	650.00			
	143680	111821	01022000 556603	650.00			
132267	11/18/2021	PRINTED	004631 NAFI	65.00			
	143681	111821	01022800 556602	65.00			
132268	11/18/2021	PRINTED	005228 NISSAN INFINITI LT	608.16			
	143887	REFUND #8021	01000027 410000	608.16			
132269	11/18/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	530.85			
	143598	241284	01030300 567702	359.26			
	143599	242503	01030300 567702	151.41			
	143600	243232	01030300 567702	20.18			
132270	11/18/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	92.50			
	143886	1059766	01022000 578803	92.50			
132271	11/18/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	156.79			
	143601	1-137330	01080600 534402	26.84			
	143602	1-137331	01080600 534402	129.95			
132272	11/18/2021	PRINTED	001626 O & G INDUSTRIES, INC.	2,285.22			
	143682	520447	01030100 534402	2,285.22			
132273	11/18/2021	PRINTED	012483 OAK RIDGE TRANSFER	9,022.14			
	143714	1866229	01030400 522204	9,022.14			
132274	11/18/2021	PRINTED	002601 OLD TOWNE RESTAURANT	10.00			
	143888	111821	01022000 534402	10.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132275	11/18/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,394.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143721	INV #16	33110000 522205 G0114	1,394.26			
132276	11/18/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,518.69			
	143889	INV #15	33110000 522205 G0114	1,518.69			
132277	11/18/2021	PRINTED	099999 CAIOLA, ANNAMARIE AND/OR	72.14			
	143826	REFUND #7903	01000027 410000	72.14			
132278	11/18/2021	PRINTED	099999 TESLA ENERGY	60.00			
	143925	111821	01023200 440000	60.00			
132279	11/18/2021	PRINTED	010723 OVERDRIVE, INC.	1,576.87			
	143684	CO21441038	01070000 534402	220.00			
	143685	CO21441045	01070000 534402	929.39			
	143686	CO21441050	01070000 534402	212.49			
	143687	DA21443465	01070000 534402	214.99			
132280	11/18/2021	PRINTED	003501 OWENS SCHINE & NICOLA P.C	2,181.25			
	143890	REFUND #8051	01000027 410000	2,181.25			
132281	11/18/2021	PRINTED	012690 PARENZAN, ELIZABETH	200.00			
	143891	111821-2	01010800 522203	200.00			
132282	11/18/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	332.25			
	143603	404075	01030300 567702	332.25			
132283	11/18/2021	PRINTED	012766 PKF O'CONNOR DAVIES , LLP	20,000.00			
	143715	588080	01010000 522202	20,000.00			
132284	11/18/2021	PRINTED	001738 PLANTERS' CHOICE LLC	3,295.00			
	143604	59911	01080600 534402	1,845.00			
	143892	59488	01080600 534402	490.00			
	143893	59488-2	17120000 581888 B8014	960.00			
132285	11/18/2021	PRINTED	012517 PORSCHE LEASING LTD	309.38			
	143894	REFUND #8042	01000027 410000	309.38			
132286	11/18/2021	PRINTED	001795 R & R PRODUCTS INC	210.00			
	143683	CD2617157	21100000 578802	210.00			
132287	11/18/2021	PRINTED	004368 REID & RIEGE P.C.	1,574.10			
	143895	12193053	01013400 522202	1,039.50			
	143896	12193005	01013400 522202	534.60			
132288	11/18/2021	PRINTED	012754 REYNOLDS, SUSAN	200.00			
	143897	111821	01010800 522203	200.00			
132289	11/18/2021	PRINTED	008757 RICOH USA, INC.	67.25			
	143605	5063124341	01030500 522204	67.25			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132290	11/18/2021	PRINTED	011909 ROSA'S FLORIST LLC	312.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143722	5898	01080000 522205	312.00			
132291	11/18/2021	PRINTED	001904 RURAL FUELS	65.00			
	143767	1649275	01080600 590011	65.00			
132292	11/18/2021	PRINTED	012311 S & S INDUSTRIES, INC	125.00			
	143898	26979a	01030200 578802	125.00			
132293	11/18/2021	PRINTED	003901 SAFETY MARKING INC	10,103.48			
	143607	9133319	01030100 578803	10,103.48			
132294	11/18/2021	PRINTED	011866 SALAMONE & ASSOCIATES , P	1,260.00			
	143608	117444	19120000 581888 B3126	1,260.00			
132295	11/18/2021	PRINTED	002523 CHARTER COMMUNICATIONS	78.71			
	143688	337847110821	01030100 578801	78.71			
132296	11/18/2021	PRINTED	011896 SQUIRES, SCOTT	200.00			
	143900	111821-2	01010800 522203	200.00			
132297	11/18/2021	PRINTED	002084 STAPLES	867.86			
	143689	3490771492	28110000 567706 ARPA	867.86			
132298	11/18/2021	PRINTED	002096 STERICYCLE INC	432.24			
	143691	1011087348	01022600 522202	432.24			
132299	11/18/2021	PRINTED	002099 STEVENS FORD, INC.	107.44			
	143611	492994	01022000 567702	281.92			
	143612	CM486802	01030200 567702	-300.00			
	143613	493693	01030200 567702	101.98			
	143614	487629	01030200 567702	23.54			
132300	11/18/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	5,986.00			
	143609	APPL #3,659	17120100 581888 B6031	5,986.00			
132301	11/18/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	411,701.20			
	143610	APPL #1, 708	11120000 581888 B3134	132,945.20			
	143716	APPL #1, 744	11120000 581888 B3134	278,756.00			
132302	11/18/2021	PRINTED	002133 TAX COLLECTOR	12,643.41			
	143725	111821	01014200 440000	12,643.41			
132303	11/18/2021	PRINTED	012674 TELEFLEX LLC	482.90			
	143706	9504658715	01022600 534402	482.90			
132304	11/18/2021	PRINTED	002389 THOMSON REUTERS - WEST	452.71			
	143708	845280523	01022000 578801	452.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132305	11/18/2021	PRINTED	010341 TIGHE & BOND, INC.	125,233.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143615	102192135	83120000 581888	26,859.22			
	143616	102192136	17120000 581888 B3108	25,216.50			
	143617	102192134	11120100 581888 B6055	859.10			
	143618	092192167	11120000 581888 B8029	3,240.00			
	143619	102192132	11120000 581888 B8029	7,932.50			
	143692	092192165	15120000 581888 B3087	26,770.70			
	143693	102192129	15120000 581888 B3087	82.50			
	143695	102192127	15120000 581888 B3091	287.50			
	143697	082192178	19120000 581888 B1410	3,055.26			
	143698	092192084	19120000 581888 B1410	2,478.75			
	143699	102192133	19120000 581888 B1410	1,295.00			
	143717	082192177	11120000 581888 B8029	4,818.58			
	143718	092192087	17120000 581888 B3108	20,957.55			
	143720	102192128	18120100 581888 B6037	1,027.50			
	143723	102192131	19120000 581888 B8021	352.50			
132306	11/18/2021	PRINTED	010341 TIGHE & BOND, INC.	4,367.86			
	143694	102192126	03120000 581888 G3083	4,367.86			
132307	11/18/2021	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	143724	NOV2021	21100000 578801	243.00			
132308	11/18/2021	PRINTED	012614 TORRCO	281.07			
	143902	S6801087.001	01030200 578802	160.14			
	143903	S6801608.001	01030200 578802	49.35			
	143904	S6802141.001	01030200 578802	71.58			
132309	11/18/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.	756.00			
	143741	20675	01022400 578801	54.00			
	143742	20677	01030200 578802	54.00			
	143743	20678	01022600 522202	54.00			
	143744	20679	01030200 578802	54.00			
	143745	20680	01030200 578802	54.00			
	143746	20681	01070000 578801	54.00			
	143747	20682	01030200 578802	54.00			
	143748	20683	01050200 578801	54.00			
	143749	20684	01022000 578801	54.00			
	143750	20685	01030200 578802	54.00			
	143751	20686	01030200 578802	54.00			
	143752	20687	01050600 578801	54.00			
	143753	20688	01080600 578801	54.00			
	143754	20689	01013800 578801	54.00			
132310	11/18/2021	PRINTED	002927 TRANS-CLEAN	157.25			
	143726	X-2347525	01050600 534403	157.25			
132311	11/18/2021	PRINTED	002503 TRANSUNION LLC	77.34			
	143905	10142479	01022000 522203	77.34			

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132312	11/18/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,456.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	143909	111821	24110000 598886	2,456.00			
132313	11/18/2021	PRINTED	006844 TREASURER, STATE OF CONNE	400.00			
	143690	DPS71653	01022000 556603	400.00			
132314	11/18/2021	PRINTED	007756 STATE OF CONNECTICUT	11,052.00			
	143908	111821-3	24110000 598885	11,052.00			
132315	11/18/2021	PRINTED	007756 STATE OF CONNECTICUT	11,811.00			
	143907	111821-2	24110000 598884	11,811.00			
132316	11/18/2021	PRINTED	007756 STATE OF CONNECTICUT	16,280.00			
	143906	111821	24110000 598884	16,280.00			
132317	11/18/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,187.71			
	143910	878163	01022400 522202	56.26			
	143911	864707	31110000 522205	326.81			
	143912	875162	31110000 522205	362.78			
	143913	876739	31110000 522205	136.56			
	143914	877593	31110000 522205	340.51			
	143915	877594	31110000 522205	388.59			
	143916	878056	31110000 522205	43.40			
	143917	878072	31110000 522205	143.00			
	143918	878075	31110000 522205	313.68			
	143919	878492	31110000 522205	38.06			
	143920	878493	31110000 522205	38.06			
132318	11/18/2021	PRINTED	002285 TURF PRODUCTS	823.51			
	143620	1436550-02	01030300 567702	823.51			
132319	11/18/2021	PRINTED	010587 USB LEASING LT	152.10			
	143921	REFUND #8024	01000027 410000	152.10			
132320	11/18/2021	PRINTED	006320 VALLEY GREEN, INC.	3,235.00			
	143727	343614	21100000 534402	3,235.00			
132321	11/18/2021	PRINTED	003864 VERIZON WIRELESS	2,424.89			
	143922	9891428560	01023400 590014	41.05			
	143922	9891428560	01022000 590014	1,223.37			
	143923	9891428561	01022000 578801	1,160.47			
132322	11/18/2021	PRINTED	002354 VW CREDIT LEASING LTD	738.76			
	143924	REFUND #8038	01000027 410000	738.76			
132323	11/18/2021	PRINTED	004029 W. B. MASON CO., INC.	254.15			
	143621	224757534	01014200 534401	95.03			
	143622	224757908	01050000 534401	18.79			
	143623	224758212	01050600 534401	26.76			
	143729	224712140	01022000 534401	22.74			

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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
143730		224634123	01022600 589901	17.99			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
143731		224674520	01070000 534401	72.84			
132324	11/18/2021	PRINTED 011857	WALDEN, LARA	2,732.52			
143756		111821	01060800 534402	106.27			
143757		11857-10-21	01060800 522205	2,626.25			
132325	11/18/2021	PRINTED 012140	WINFIELD SOLUTIONS, LLC	600.00			
143728		64755699	21100000 534402	600.00			
132326	11/18/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	855.00			
143732		2888705	01022000 589901	855.00			
132327	11/18/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	1,305.00			
143624		2892901	01013800 589901	1,305.00			
		214 CHECKS	CASH ACCOUNT TOTAL	1,175,750.08	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
214 CHECKS	FINAL TOTAL	1,175,750.08	.00

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