

12/02/2021 13:33 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132416	12/02/2021	PRINTED	009884 A & B MECHANICAL, LLC	1,111.74			
		DOC	INVOICE NO	AMOUNT			
			ORG	OBJ			
			PROJ				
132417	12/02/2021	PRINTED	001298 A.M. LEONARD INC.	314.20			
			CI21240838	314.20			
			01080600	534402			
132418	12/02/2021	PRINTED	013022 ACV ENVIRONMENTAL SERVICE	20,831.80			
			144083 1296144	20,831.80			
			72130098	522205			
132419	12/02/2021	PRINTED	000066 AIRGAS USA, LLC	855.17			
			144086 9119960544	222.62			
			144188 9119705396	567.00			
			144189 9119705397	65.55			
132420	12/02/2021	PRINTED	007788 AMAZON	1,511.15			
			144087 14-VVHH-XPRT	45.15			
			144232 FY-94MY-46NM	175.56			
			144237 VQ-Q6FX-NLMC	379.99			
			144238 VQ-Q6FX-NLMC	759.98			
			TF-FQRN-JMHD	150.47			
132421	12/02/2021	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	21,270.00			
			144089 TOTR113	21,270.00			
			01030100	581888			
132422	12/02/2021	PRINTED	010217 ANTINOZZI ASSOCIATES	8,225.00			
			144088 971843334	8,225.00			
			19120000	581888		B8025	
132423	12/02/2021	PRINTED	000306 AQUARION WATER COMPANY	4,583.97			
			144144 120221	202.15			
			144144 120221	186.28			
			144144 120221	33.53			
			144144 120221	80.79			
			144144 120221	358.91			
			144144 120221	64.09			
			144144 120221	15.41			
			144144 120221	100.43			
			144144 120221	123.06			
			144144 120221	2,202.53			
			144144 120221	143.12			
			144144 120221	1,051.89			
			144144 120221	21.78			
132424	12/02/2021	PRINTED	008679 ARAMARK	27.59			
			144191 24055886	27.59			
			01023200	501888			
132425	12/02/2021	PRINTED	012012 ARCADIS U.S. INC	10,228.50			
			144090 34266129	10,228.50			
			83120000	581888			
132426	12/02/2021	PRINTED	009527 BOMARA ASSOCIATES	4,294.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144091	18063	01022000 578801	4,294.00			
132427	12/02/2021	PRINTED	012984 CENTERING CORPORATION	119.55			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144157	INV820442	30110000 534402	119.55			
132428	12/02/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	316.14			
	144145	2021092811	01060200 581888	316.14			
132429	12/02/2021	PRINTED	012604 COLONNA MASONRY CONCRETE	52,416.69			
	144092	APPL. #11	03120000 581888 G3083	52,416.69			
132430	12/02/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	144093	IN1315153	01022000 534401	211.00			
132431	12/02/2021	PRINTED	002589 CONNECTICUT FIRE MARSHAL'	150.00			
	144158	120221	01022800 556601	150.00			
132432	12/02/2021	PRINTED	005281 CONNPELRA	120.00			
	144239	120221	01013000 556601	120.00			
132433	12/02/2021	PRINTED	007362 CONOPCO INC	22,723.96			
	144242	REF. #7871-R	01000027 410000	22,723.96			
132434	12/02/2021	PRINTED	010814 CONSOLIDATED COMPUTING, I	19,771.97			
	144095	4661	01012600 581888	15,598.00			
	144096	4662	01012600 522204	4,173.97			
132435	12/02/2021	PRINTED	009357 CORPORATE MAILING SERVICE	215.26			
	144146	756995	01013800 545504	215.26			
132436	12/02/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	144094	BF05002-IN	20100000 534402	17.62			
132437	12/02/2021	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	144097	120221	01012600 522204	3,261.91			
132438	12/02/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	103.29			
	144192	298640C	01030300 567702	37.18			
	144193	298762C	01030300 567702	66.11			
132439	12/02/2021	PRINTED	012061 DEANGELIS, ROXANNE	250.00			
	144240	120221	01010800 522203	250.00			
132440	12/02/2021	PRINTED	011888 EASTON ARBORISTS, LLC	3,100.00			
	144147	120221	18120000 581888 B1406	3,100.00			
132441	12/02/2021	PRINTED	012327 EP MAINTENANCE LLC	7,297.08			
	144194	112621D	01030200 522203	6,323.08			
	144195	112621EM	01030200 522203	974.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132442	12/02/2021	PRINTED	012927 ESO SOLUTIONS, INC	1,027.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144098	ESO-63874	01022600 522202	1,027.43			
132443	12/02/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,184.94			
	144099	841360	01030300 567702	106.90			
	144100	841465	01030300 567702	745.05			
	144101	839705	01022000 567702	218.17			
	144102	839784	01022000 567702	44.67			
	144103	841156	01022000 567702	1.65			
	144104	841161	01022000 567702	68.50			
132444	12/02/2021	PRINTED	013075 NORA TOOMEY	125.00			
	144180	120221	01050600 522205	125.00			
132445	12/02/2021	PRINTED	011544 FRONTIER	415.74			
	144148	120221	01012600 522204	213.68			
	144149	120221-2	01012600 522204	131.81			
	144150	120221-3	01012600 522204	70.25			
132446	12/02/2021	PRINTED	012835 G. I. JOHNS, LLC.	750.00			
	144105	4225	01030100 589902	275.00			
	144106	4182	72130056 522205	475.00			
132447	12/02/2021	PRINTED	008539 GUAGLIANONE, DENNIS	275.00			
	144151	8539-10-21	01060800 522202	275.00			
132448	12/02/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,146.47			
	144196	120221	01012800 522202	10,146.47			
132449	12/02/2021	PRINTED	012777 HILLYARD, INC	596.02			
	144108	604542050	01030200 578802	131.51			
	144109	604542051	01030200 578802	66.14			
	144110	604542052	01013800 534403	341.16			
	144111	604543850	01013800 534403	57.21			
132450	12/02/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,744.37			
	144214	2523100	01022000 567702	130.82			
	144215	5514939	01022000 567702	26.45			
	144216	9521821	01022000 534402	149.00			
	144217	8522042	01070000 578803	19.97			
	144218	2973337	01030200 578802	60.79			
	144219	9213183	01030200 578802	83.92			
	144220	3974814	01030200 578802	101.13			
	144221	9970155	01030200 578802	488.15			
	144222	8900688	21100000 534401	94.87			
	144223	3550487	21100000 534401	74.90			
	144224	3561637	21100000 534401	59.97			
	144225	2203587	21100000 534401	635.00			
	144226	525434	21100000 534401	122.42			
	144227	3901869	21100000 534401	334.08			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144228	1022522		21100000 534401	105.13			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
144229	8211727		21100000 534401	99.00			
144230	8902253		21100000 534401	257.77			
144231	8902289		21100000 534401	-99.00			
132451	12/02/2021	PRINTED	010394 HOMETOWN TOOL & CLOTHING	12.99			
144152	6410		01022000 567702	12.99			
132452	12/02/2021	PRINTED	012260 iT1 SOURCE LLC	5,915.34			
144112	00830335		01012600 522204	5,915.34			
132453	12/02/2021	PRINTED	012301 JAMES A. CORDONE	10,146.47			
144197	120221		01012800 522202	10,146.47			
132454	12/02/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,206.26			
144113	8.21.21FTRUM		71130095 581888	1,199.52			
144153	11.6.21FTRUM		11120000 581888 B3134	1,006.74			
132455	12/02/2021	PRINTED	010530 KOVACS CONSTRUCTION CORPO	96,874.60			
144114	APPL. #22		17120000 581888 B1023	96,874.60			
132456	12/02/2021	PRINTED	004352 LIVE MESSAGE AMERICA	265.01			
144233	0022-552-711		01050200 578801	77.40			
144234	0022-848-881		01050200 578801	92.40			
144235	0023-021-931		01050200 578801	95.21			
132457	12/02/2021	PRINTED	001363 MAIN ENTERPRISES INC.	919.83			
144198	26770A		01030200 578802	919.83			
132458	12/02/2021	PRINTED	009629 MC DONOUGH, BRENDEN	704.00			
144241	120221		72130057 522205	704.00			
132459	12/02/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	112.61			
144154	M000348127		01022000 567702	112.61			
132460	12/02/2021	PRINTED	003217 MORTON SALT, INC.	11,727.25			
144115	5402439425		01030101 534402	11,727.25			
132461	12/02/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	76.71			
144190	102014432:01		01030300 567702	76.71			
132462	12/02/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	72.98			
144116	1-137923		01080600 534402	48.06			
144117	1-138025		01080600 534402	10.52			
144118	1-138040		01080600 534402	12.00			
144201	1-138092		01080600 534402	2.40			
132463	12/02/2021	PRINTED	001626 O & G INDUSTRIES, INC.	418,247.94			
144119	524784		19120000 581888 B8023	230.21			
144121	524784-2		01030100 534402	1,963.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
144122	524177		18120000 581888 B3116	101,439.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
144122	524177		71130095 581888	227,337.64			
144123	524177-2		19120000 581888 B8023	87,277.19			
132464	12/02/2021	PRINTED	002601 OLD TOWNE RESTAURANT	1,586.19			
144155		INV #17	33110000 522205 G0114	1,586.19			
132465	12/02/2021	PRINTED	099999 PARRA, DOROTA	340.11			
144236		20-40658	01022600 440000	340.11			
132466	12/02/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
144156		120221	19120000 581888 B8022	60.00			
132467	12/02/2021	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
144124		3314701063	01013800 589901	175.86			
132468	12/02/2021	PRINTED	012750 QUENCH USA, INC	185.00			
144125		INV03604646	01030500 522204	50.00			
144126		INV03626050	01050600 578801	45.00			
144127		INV03602666	01030100 534402	90.00			
132469	12/02/2021	PRINTED	012750 QUENCH USA, INC	35.00			
144202		INV03617654	01050200 578801	35.00			
132470	12/02/2021	PRINTED	001795 R & R PRODUCTS INC	100.66			
144203		CD2620979	21100000 578802	66.81			
144204		CD2621069	21100000 578802	33.85			
132471	12/02/2021	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	175.00			
144159		IN-2280344	01080600 501888	175.00			
132472	12/02/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,282.72			
144128		2150722	21100000 567701	2,282.72			
132473	12/02/2021	PRINTED	013057 SOUNDSAFE SECURITY SYSTEM	8,852.10			
144129		46719	72130072 522205	8,852.10			
132474	12/02/2021	PRINTED	009463 SOUTHWEST CONSERVATION DI	1,500.00			
144160		102140	01030500 522202	1,500.00			
132475	12/02/2021	PRINTED	002523 CHARTER COMMUNICATIONS	4,116.86			
144161		000067101821	01012600 522204	1,731.43			
144162		0067101821-2	01030100 578801	130.80			
144163		0067101821-3	01010100 590014	139.99			
144164		0067101821-4	01013800 578801	-1,690.34			
144165		000067111821	01012600 522204	1,756.43			
144166		0067111821-2	01030100 578801	130.80			
144167		0067111821-3	01010100 590014	139.99			
144168		0067111821-4	01013800 578801	1,772.52			
144169		0067111821-5	01013800 578801	5.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
132476	12/02/2021	PRINTED	002523 CHARTER COMMUNICATIONS	133.37			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144130	051844110121	01022600 578801	133.37			
132477	12/02/2021	PRINTED	011626 STANTEC CONSULTING SERVIC	20,326.00			
	144170	1774648	19120000 581888 B1407	12,022.25			
	144171	1790669	19120000 581888 B1407	8,303.75			
132478	12/02/2021	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	144172	102387	21100000 578801	240.00			
132479	12/02/2021	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			
	144205	120221	01012800 522202	10,146.47			
132480	12/02/2021	PRINTED	002099 STEVENS FORD, INC.	406.11			
	144173	493565	01022000 567702	30.84			
	144174	493888	01022000 567702	450.27			
	144175	CM492818	01022000 567702	-75.00			
132481	12/02/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	29,670.10			
	144176	APPL #1, 750	01030105 522205	9,369.00			
	144178	APPL #5, 660	16120000 581888 B3106	13,521.50			
	144179	APPL #2, 658	71130095 581888	6,779.60			
132482	12/02/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	92,095.00			
	144131	APPL #2, 751	11120000 581888 B3134	92,095.00			
132483	12/02/2021	PRINTED	012931 THERAPYNOTES, LLC	190.28			
	144207	5165702	30110000 501114 YSB	95.00			
	144208	5165705	30110000 501114 YSB	.28			
	144209	5165703	30110000 501114 YSB	95.00			
132484	12/02/2021	PRINTED	010341 TIGHE & BOND, INC.	14,168.76			
	144132	112192114	83120000 581888	10,345.00			
	144177	072182103	19120000 581888 B1410	3,823.76			
132485	12/02/2021	PRINTED	012614 TORRCO	65.62			
	144181	S6818870.001	01030200 578802	211.63			
	144182	S6818870.002	01030200 578802	-211.63			
	144183	S6820081.001	01030200 578802	19.84			
	144210	S6822645.001	01080600 578802	45.78			
132486	12/02/2021	PRINTED	013050 TOTAL PEST CONTROL, LLC.	108.00			
	144211	20876	01022600 522202	54.00			
	144212	20877	01013800 578801	54.00			
132487	12/02/2021	PRINTED	002223 TOWN OF TRUMBULL	18,854.00			
	144134	10106	18120000 581888 B1406	4,995.00			
	144135	10125	18120000 581888 B1406	4,750.00			
	144185	10126	17120000 581888 B3108	4,040.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	144213	10140	18120000 581888 B1406	5,069.00			
132488	12/02/2021	PRINTED	002223 TOWN OF TRUMBULL	3,852.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	144184	9632	03120000 581888 G3115	3,081.60			
	144184	9632	17120000 581888 B3115	770.40			
132489	12/02/2021	PRINTED	012168 TRASSIG CORP.	5,300.00			
	144136	4626	01080600 578801	5,300.00			
132490	12/02/2021	PRINTED	006084 STATE OF CONNECTICUT	40.00			
	144133	000828	01040000 556601	40.00			
132491	12/02/2021	PRINTED	002285 TURF PRODUCTS	449.24			
	144137	1447031-00	21100000 578802	449.24			
132492	12/02/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	144138	458667243	01013800 589901	235.00			
132493	12/02/2021	PRINTED	003864 VERIZON WIRELESS	3,104.34			
	144186	9893318337	01013800 590014	792.54			
	144186	9893318337	01022600 590014	374.91			
	144186	9893318337	01030000 590014	39.99			
	144186	9893318337	01030100 590014	563.74			
	144186	9893318337	01050600 590014	112.94			
	144186	9893318337	01080400 590014	364.91			
	144186	9893318337	01080600 590014	387.90			
	144186	9893318337	04110000 590014 G0440	177.48			
	144186	9893318337	20100000 590014	119.97			
	144186	9893318337	01060800 534402	39.99			
	144186	9893318337	21100000 590014	129.97			
132494	12/02/2021	PRINTED	004029 W. B. MASON CO., INC.	508.62			
	144139	225116274	01022000 534401	22.74			
	144140	225109741	01012000 534401	435.96			
	144142	225194329	01012000 534401	49.92			
132495	12/02/2021	PRINTED	002387 WEST END LUMBER	64.80			
	144141	001-516046	01080600 578802	64.80			
132496	12/02/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	144143	2931058	30110000 501114	128.00			
		81 CHECKS	CASH ACCOUNT TOTAL	967,369.76	.00		

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		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	967,369.76	.00

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