

04/06/2023 11:55 | 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
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8210	04/06/2023	PRINTED	011221	4IMPRINT, INC.				663.67
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	159176		11030004	01040000	534402			663.67
8211	04/06/2023	PRINTED	011562	ADVANCE	AUTO PARTS			437.46
	159047		564306662347	01022000	567702			81.75
	159048		564307362508	01022000	567702			168.83
	159049		564307962633	01022000	567702			186.88
8212	04/06/2023	PRINTED	010185	ALL AMERICAN WASTE, LLC				2,046.44
	159045		0803183004	01013800	578804			154.88
	159045		0803183004	01022000	578804			229.87
	159045		0803183004	01022400	578804			75.61
	159045		0803183004	01022600	578804			70.49
	159045		0803183004	01030100	578804			583.94
	159045		0803183004	01050600	578804			150.78
	159045		0803183004	01070000	578804			276.72
	159045		0803183004	01080600	578804			76.77
	159045		0803183004	21100000	578804			230.11
	159046		0803183023	01030400	522204			197.27
8213	04/06/2023	PRINTED	007788	AMAZON	CAPITAL SERVICES			1,704.32
	159050		P3-WPX1-1GFM	01022800	534401			22.28
	159051		QQ-RJDR-GKJL	01070000	534401			355.13
	159052		KN-RXC7-34QM	01070000	578803			45.60
	159053		1M-G773-TJN3	01070000	534401			553.86
	159054		TV-WV6R-17L7	01022000	534401			223.66
	159055		GJ-N7PL-13XJ	01080600	534401			192.37
	159056		KX-D1R9-MRHV	01013800	534401			23.85
	159111		VX-WLR7-7MVP	01012000	534401			68.16
	159112		6Y-PCCP-7NLD	01013800	534401			17.09
	159113		6Y9W-MQ97-2	01030200	578802			-89.97
	159177		CN-TW17-1CPW	01040000	534401			292.29
8214	04/06/2023	PRINTED	000306	AQUARION	WATER COMPANY			101.34
	159115		040623-2	28110000	522205	ARP53		101.34
8215	04/06/2023	PRINTED	000306	AQUARION	WATER COMPANY			136.46
	159114		040623	72130078	522205			136.46
8216	04/06/2023	PRINTED	000306	AQUARION	WATER COMPANY			750.00
	159198		042623-4	28110000	522205	ARP53		750.00
8217	04/06/2023	PRINTED	000306	AQUARION	WATER COMPANY			124,161.70
	159197		040623-3	01022824	590016			124,161.70
8218	04/06/2023	PRINTED	010466	BAILEY, DAVID				495.00
	159116		040623	01050600	522205			495.00
8219	04/06/2023	PRINTED	000183	BAKER & TAYLOR INC				2,821.56
	159057		2037371896	01070000	534402			454.75

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159058	2037375298	DOC	INVOICE NO	01070000 534402	811.48		
				ORG OBJ PROJ	AMOUNT		
159059	2037386998			01070000 534402	178.73		
159060	2037387465			01070000 534402	402.16		
159061	2037388086			01070000 534402	515.17		
159062	2037388088			01070000 534402	221.33		
159063	2037398153			01070000 534402	237.94		
8220	04/06/2023	PRINTED	010135 BEHAVIORAL HEALTH CONSULT		4,125.00		
	159064	23083		01022000 522203	4,125.00		
8221	04/06/2023	PRINTED	001885 BEN ROMEO CO., INC.		972.00		
	159178	71066		01030100 534402	972.00		
8222	04/06/2023	PRINTED	013318 BEVILACQUA, PAMELA		200.00		
	159137	040623		30110000 522205	200.00		
8223	04/06/2023	PRINTED	000305 YALE NEW HAVEN HEALTH /		3,000.00		
	159174	3026319		28110000 522205 ARP53	3,000.00		
8224	04/06/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN		104,919.23		
	159068	PYMNT #3		83120000 581888	104,919.23		
8225	04/06/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		1,560.70		
	159117	121393		01022000 567702	707.20		
	159118	121394		01022000 567702	853.50		
8226	04/06/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525		216.26		
	159179	4150367777		01030200 578801	216.26		
8227	04/06/2023	PRINTED	004486 COLLINS ACCESSIBILITY SOL		3,000.00		
	159199	56960		28110000 522205 ARP53	3,000.00		
8228	04/06/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY		277.21		
	159212	64702		01022600 534402	277.21		
8229	04/06/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR 0		193.00		
	159149	663889794		01022000 522203	193.00		
8230	04/06/2023	PRINTED	000624 CONNECTICUT POST		42.95		
	159119	040623		01070000 534402	42.95		
8231	04/06/2023	PRINTED	009357 CORPORATE MAILING SERVICE		187.51		
	159120	812310		01013800 545504	187.51		
8232	04/06/2023	PRINTED	000565 COTT SYSTEMS, INC.		1,616.77		
	159065	152607		01013600 522204	538.35		
	159066	152289		01013600 522204	1,078.42		
8233	04/06/2023	PRINTED	005785 CRANDALL, BARBARA		240.00		
	159121	040623		01050600 522201	60.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159122	040623-2	01015400	522201	60.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
159123	040623-3	11120100	581888	60.00			
159124	040623-4	01010100	522201	60.00			
8234	04/06/2023	PRINTED	012463 CRYSTAL ROCK	19.98			
159126	040623	01030100	534402	19.98			
8235	04/06/2023	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,385.29			
159127	388451	01030100	578803	1,038.14			
159128	388519	01030100	578803	347.15			
8236	04/06/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
159067	040623	01012600	522204	3,261.91			
8237	04/06/2023	PRINTED	011888 EASTON ARBORISTS, LLC	15,400.00			
159180	040623	01080800	522205	14,080.00			
159181	040623-2	01080800	578806	1,320.00			
8238	04/06/2023	PRINTED	007843 CARDMEMBER SERVICE	1,970.01			
159209	040623	01022000	556603	-110.00			
159209	040623	01022000	567704	15.32			
159209	040623	01022000	567704	27.89			
159209	040623	01022000	567704	30.80			
159209	040623	01022000	567704	29.99			
159209	040623	01022000	556603	150.00			
159209	040623	01022000	534401	120.25			
159209	040623	01022000	567704	11.49			
159209	040623	01022000	556603	1,047.00			
159209	040623	01022000	567704	59.86			
159209	040623	01022000	567704	68.08			
159209	040623	01022000	556603	125.36			
159209	040623	01022000	556603	125.00			
159209	040623	01022000	556603	200.00			
159209	040623	01022000	534401	68.97			
8239	04/06/2023	PRINTED	012327 EP MAINTENANCE LLC	7,136.93			
159182	32023D	01030200	522203	4,976.93			
159183	4123C	01030200	522203	2,160.00			
8240	04/06/2023	PRINTED	008208 ESI	310.96			
159069	50098	01013400	522202	310.96			
8241	04/06/2023	PRINTED	011544 FRONTIER	78.21			
159070	040623	01012600	522204	78.21			
8242	04/06/2023	PRINTED	013349 FRYBORG	147.00			
159138	#2	30110000	522205	147.00			
8243	04/06/2023	PRINTED	012835 G. I. JOHNS, LLC.	250.00			
159072	11613	21100000	578801	250.00			

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8244	04/06/2023	PRINTED 000958	GENALCO, INC			734.53
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	159071	7629602	01030300	567702		734.53
8245	04/06/2023	PRINTED 010945	GONCALVES, NANCY			770.00
	159129	040623	01050600	522205		770.00
8246	04/06/2023	PRINTED 000994	GRAINGER			296.37
	159073	9640912524	21100000	534401		296.37
8247	04/06/2023	PRINTED 010043	GREGORY & HOWE INC			495.00
	159130	135746	01030100	522203		495.00
8248	04/06/2023	PRINTED 012710	HARDLINE EQUIPMENT, LLC			4,155.69
	159074	42207792	01030101	534402		4,155.69
8249	04/06/2023	PRINTED 001056	HART SEED CO, THE CHAS C			5,796.45
	159075	0050922-IN	21100000	534402		5,796.45
8250	04/06/2023	PRINTED 012777	HILLYARD, INC			59.50
	159184	605065523	01030200	578802		59.50
8251	04/06/2023	PRINTED 001092	HOME DEPOT CREDIT SERVICE			286.69
	159200	4516537	01030100	534402		286.69
8252	04/06/2023	PRINTED 002649	THE HOMER C. GODFREY CO.			483.72
	159131	H000030830	01030100	534402		483.72
8253	04/06/2023	PRINTED 009418	IAAI			103.00
	159139	83564	01022800	556602		103.00
8254	04/06/2023	PRINTED 013277	ICONS, LLC			60.00
	159132	040623	01070000	522205		60.00
8255	04/06/2023	PRINTED 009716	INGRAM LIBRARY SERVICES			107.17
	159076	60213678	01070000	534402		80.56
	159077	67586093	01070000	534402		26.61
8256	04/06/2023	PRINTED 013311	KATS PUMP SERVICE INC.			700.00
	159133	23127	20100000	578801		700.00
8257	04/06/2023	PRINTED 013129	KLOVER, INC			4,050.18
	159103	955654	01030300	567702		627.71
	159104	956937	01030300	567702		-599.80
	159105	955997	01030300	567702		599.80
	159106	955911	01030300	567702		-550.29
	159107	956330	01030300	567702		290.76
	159108	956062	01030300	567702		30.98
	159109	955703	01030300	567702		31.35
	159110	956622	01030300	567702		-63.48

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159185	956339	01030300	567702	466.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
159186	956402	01030300	567702	165.69			
159187	956581	01030300	567702	12.27			
159188	956772	01030300	567702	573.48			
159189	956928	01030300	567702	1.99			
159190	956466	01030101	534402	2,462.82			
8258	04/06/2023	PRINTED	013389 KOVAL, CHRISTINE	420.00			
159140	040623	01050600	522205	420.00			
8259	04/06/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	74.69			
159141	229704	01030100	534402	74.69			
8260	04/06/2023	PRINTED	012217 LAW ENFORCEMENT SEMINARS,	425.00			
159142	2025304	01022000	556603	425.00			
8261	04/06/2023	PRINTED	010121 LIFE SAFETY SERVICE & SUP	294.00			
159145	12529717	01022000	578801	294.00			
8262	04/06/2023	PRINTED	013407 MANUFACTURER'S & TRADERS	2,500.00			
159211	040623	28110000	522205 ARP53	2,500.00			
8263	04/06/2023	PRINTED	013404 MIDLAND MORTGAGE	2,000.00			
159146	040623	28110000	522205 ARP53	2,000.00			
8264	04/06/2023	PRINTED	008620 MIDWEST TAPE	1,534.15			
159078	503534942	01070000	534402	48.83			
159079	503534943	01070000	534402	25.54			
159080	503558117	01070000	534402	583.91			
159081	503558118	01070000	534402	875.87			
8265	04/06/2023	PRINTED	012553 MMSGs	911.35			
159213	20295816	01022600	534402	59.28			
159214	20371385	01022600	534402	60.59			
159215	20387178	01022600	534402	337.40			
159216	20403254	01022600	534402	504.57			
159217	3288377	01022600	534402	-50.49			
8266	04/06/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	266.75			
159147	8330241384	01022000	578803	137.00			
159203	8281584451	01022600	581888	129.75			
8267	04/06/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
159148	1-23-03-001	01022000	534401	8.50			
8268	04/06/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	147.00			
159082	42454	01022000	501888	117.00			
159083	42515	01022000	501888	30.00			
8269	04/06/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	450.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159191	DOC	WO-0097510	01030200 578801	150.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
159192		WO-0097511	01030200 578801	150.00			
159193		WO-0097512	01030200 578801	150.00			
8270	04/06/2023	PRINTED 099999	E-S PRESS, INC.	943.00			
	159204	1839	01022000 556603	943.00			
8271	04/06/2023	PRINTED 004069	ORENSTEIN, JOANNE GLASSER	60.00			
	159210	040623	01010000 522201	60.00			
8272	04/06/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	108.98			
	159194	420020	01030300 567702	108.98			
8273	04/06/2023	PRINTED 013006	PAULINE L LESKO	495.00			
	159144	040623	01050600 522205	495.00			
8274	04/06/2023	PRINTED 001722	PETTY CASH - TOWN OF TRUM	92.11			
	159150	040623	01022000 534401	2.99			
	159150	040623	01022000 567702	27.99			
	159150	040623	01022000 567702	40.00			
	159150	040623	01022000 534402	21.13			
8275	04/06/2023	PRINTED 010820	PLANIMETRICS	3,000.00			
	159195	1973	01014200 522202	3,000.00			
8276	04/06/2023	PRINTED 013375	FINDAWAY WORLD, LLC	660.12			
	159084	424060	01070000 534402	660.12			
8277	04/06/2023	PRINTED 001785	QUALITY DATA SERVICE INC	1,575.00			
	159205	2019-13426	01011600 522204	1,575.00			
8278	04/06/2023	PRINTED 012750	QUENCH USA, INC	240.00			
	159085	INV05528939	01013800 534401	100.00			
	159086	INV05605397	01030100 534402	90.00			
	159087	INV05576518	01030500 522204	50.00			
8279	04/06/2023	PRINTED 001795	R & R PRODUCTS INC	970.10			
	159088	CD2767892	21100000 578802	280.50			
	159089	CD2768021	21100000 578802	689.60			
8280	04/06/2023	PRINTED 013324	REMMELL, DIANA	100.00			
	159151	040623	30110000 522205	100.00			
8281	04/06/2023	PRINTED 001852	RICH, ROBERT	661.41			
	159152	040623	01013400 511152	661.41			
8282	04/06/2023	PRINTED 001856	RING'S END INC	21.58			
	159218	688602	01030200 578802	21.58			
8283	04/06/2023	PRINTED 012899	ROGER WILLIAMS UNIVERSITY	1,200.00			

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	159153	10714	01022000 556603	1,200.00			
8284	04/06/2023	PRINTED DOC	011909 ROSA'S FLORIST LLC	212.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159154	040623	01080000 522205	212.00			
8285	04/06/2023	PRINTED	013401 ROSE, BRIAN	300.00			
	159155	#15	01070000 522205	300.00			
8286	04/06/2023	PRINTED	013306 SAFEGROUND ANALYTICS, INC	10,762.50			
	159206	6TRUM	01011600 522202	10,762.50			
8287	04/06/2023	PRINTED	001958 THE SCHWERDTLE STAMP COMP	71.14			
	159156	IV191999	01000029 480002	51.81			
	159157	IV191999-2	01000029 480002	19.33			
8288	04/06/2023	PRINTED	011696 THE SEGAL COMPANY	6,250.03			
	159090	453065	01013400 511151	2,083.33			
	159091	455395	01013400 511151	2,083.37			
	159092	459341	01013400 511151	2,083.33			
8289	04/06/2023	PRINTED	011696 THE SEGAL COMPANY	10,000.00			
	159158	451761	01013400 511151	10,000.00			
8290	04/06/2023	PRINTED	002022 SIRCHIE FINGER PRINT LABO	22.13			
	159219	0585183-IN	01022000 534402	22.13			
8291	04/06/2023	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P	6,444.16			
	159159	040623	01022000 522203	74.16			
	159160	040623-2	01022000 522203	6,370.00			
8292	04/06/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,057.31			
	159161	040623	28110000 522205 ARP53	1,057.31			
8293	04/06/2023	PRINTED	002080 STANDARD OIL OF CONN INC	1,000.00			
	159201	0062625	28110000 522205 ARP53	1,000.00			
8294	04/06/2023	PRINTED	009636 STATE OF CONNECTICUT	6,166.16			
	159162	040623	01023200 440000	6,166.16			
8295	04/06/2023	PRINTED	002099 STEVENS FORD, INC.	675.77			
	159163	856296	01022000 567702	189.95			
	159164	505918	01022000 567702	560.82			
	159165	CM505918	01022000 567702	-75.00			
8296	04/06/2023	PRINTED	010058 STRYKER FLEX FINANCIAL	1,508.75			
	159166	4076686 M	01022000 581888	986.00			
	159167	4094355 M	01022000 581888	522.75			
8297	04/06/2023	PRINTED	002221 TOWN OF MONROE	3,000.00			
	159168	7829	04110000 522205 G0455	3,000.00			

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8298	04/06/2023	PRINTED	011366 TRAVELERS			341.00	
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	159134		000625363	01013800	511160		341.00
8299	04/06/2023	PRINTED	003324 TREASURER, STATE OF CONNE				9,954.53
	159207		189617	01013400	511152		9,954.53
8300	04/06/2023	PRINTED	002285 TURF PRODUCTS				1,317.27
	159093		1488715-00	21100000	578802		922.27
	159094		5014469-00	21100000	578802		395.00
8301	04/06/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI				513.16
	159095		PTS139143-1	01030300	567702		513.16
8302	04/06/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				275.00
	159096		497402362	01070000	589901		275.00
8303	04/06/2023	PRINTED	013238 UNIFIRST CORPORATION				22.08
	159220		1220116108	20100000	534402		11.04
	159221		1220118284	20100000	534402		11.04
8304	04/06/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				196.21
	159169		040623	72130078	522205		196.21
8305	04/06/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				685.12
	159171		040623-3	28110000	522205 ARP53		685.12
8306	04/06/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				841.35
	159170		040623-2	28110000	522205 ARP53		841.35
8307	04/06/2023	PRINTED	002308 UNITED ILLUMINATING COMPA				1,250.00
	159202		040623-4	28110000	522205 ARP53		1,250.00
8308	04/06/2023	PRINTED	003799 UNITED PARCEL SERVICE				8.00
	159172		17X0Y4123	01070000	545504		8.00
8309	04/06/2023	PRINTED	013305 VENIVICI LLC				40.00
	159173		03241002	30110000	522205		40.00
8310	04/06/2023	PRINTED	002337 VIMINI VALUATION SERVICES				1,300.00
	159208		4015	40120000	522205		1,300.00
8311	04/06/2023	PRINTED	004029 W. B. MASON CO., INC.				40.73
	159097		236626311	01022600	589901		17.99
	159135		237271897	01022000	534401		22.74
8312	04/06/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				194.00
	159098		3973339	01013800	589901		194.00
8313	04/06/2023	PRINTED	002430 XEROX FINANCIAL SERVICES				196.00

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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
	159196		3937532	01040000	578802		196.00			
8314	04/06/2023	PRINTED DOC	002430 XEROX INVOICE NO	FINANCIAL ORG	SERVICES OBJ	PROJ	228.00			
	159099		3922503	01013800	589901		228.00			
8315	04/06/2023	PRINTED	002430 XEROX	FINANCIAL	SERVICES		228.00			
	159100		4052359	01013800	589901		228.00			
8316	04/06/2023	PRINTED	002430 XEROX	FINANCIAL	SERVICES		270.00			
	159222		3943492	01080600	589901		270.00			
8317	04/06/2023	PRINTED	002430 XEROX	FINANCIAL	SERVICES		995.00			
	159223		4053300	01022000	589901		995.00			
8318	04/06/2023	PRINTED	002430 XEROX	FINANCIAL	SERVICES		995.00			
	159136		3921494	01022000	589901		995.00			
8319	04/06/2023	PRINTED	002430 XEROX	FINANCIAL	SERVICES		1,305.00			
	159102		3936881	01013800	589901		1,305.00			
			110 CHECKS		CASH ACCOUNT TOTAL		389,751.31	.00		

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
110 CHECKS	FINAL TOTAL	389,751.31	.00

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