

05/18/2023 12:20 | 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
8949	05/18/2023	PRINTED	009884 A & B MECHANICAL, LLC	8,453.39			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160431	49608	21100000 581888	7,300.00			
	160472	49814	21100000 578802	558.00			
	160511	49659	01030200 578802	595.39			
8950	05/18/2023	PRINTED	013443 ACHIEVEMENT FIRST AMISTAD	350.00			
	160592	051823	01080000 522205	350.00			
8951	05/18/2023	PRINTED	011562 ADVANCE AUTO PARTS	1,233.85			
	160568	564310863242	01022000 567702	168.83			
	160569	564310963273	01022000 567702	71.52			
	160570	564312228436	01022000 567702	177.67			
	160571	564312363658	01022000 567702	6.24			
	160572	564312463685	01022000 567702	168.83			
	160573	564312563699	01022000 567702	116.98			
	160574	564312963793	01022000 567702	337.66			
	160575	564313129098	01022000 567702	159.34			
	160576	564313263899	01022000 567702	26.78			
8952	05/18/2023	PRINTED	000066 AIRGAS USA, LLC	419.53			
	160432	9137707289	01022600 534402	419.53			
8953	05/18/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	873.86			
	160512	9997039366	01080600 578803	135.16			
	160513	9997039597	01080600 578803	135.16			
	160514	9137621748	01080600 578803	406.88			
	160515	9137621976	01080600 578803	196.66			
8954	05/18/2023	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	160473	2081	72130077 522205	125.00			
8955	05/18/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	293.37			
	160433	6F-F3LK-NNXV	01040000 534402	24.99			
	160521	FJ-7TTW-67F1	01022000 534401	82.10			
	160577	HP-PJG3-9QRP	01022000 534401	79.83			
	160580	KW-9J7X-CNRR	01022600 534402	65.99			
	160581	6F-4941-47D3	01022600 534402	40.46			
8956	05/18/2023	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	160474	143533	01022600 522202	560.00			
8957	05/18/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	1,630.00			
	160434	971843909	13120000 581888 B1101	1,630.00			
8958	05/18/2023	PRINTED	000306 AQUARION WATER COMPANY	440.00			
	160475	90165820	20100000 578803	440.00			
8959	05/18/2023	PRINTED	006938 ATK GOLF SERVICES INC	1,748.13			
	160476	11706	21100000 534401	248.13			
	160478	119295	21100000 440024	1,500.00			

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8960	05/18/2023	PRINTED 000186	BALDWIN PEARSON AND CO IN	3,750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160593	051823	01011600 522202	3,750.00			
8961	05/18/2023	PRINTED 011645	BIDDLE CONSULTING GROUP,	3,700.00			
	160479	74977	01013000 522204	3,700.00			
8962	05/18/2023	PRINTED 000278	BOUND TREE MEDICAL, LLC	1,803.25			
	160549	84936604	01022600 534402	725.57			
	160550	84946036	01022600 534402	1,007.72			
	160551	84946037	01022600 534402	69.96			
8963	05/18/2023	PRINTED 000310	BRODART COMPANY	190.84			
	160480	623835	01070000 534401	190.84			
8964	05/18/2023	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,266.30			
	160444	66344	01022600 534402	343.81			
	160522	66568	01022000 534401	454.49			
	160582	66656	01022600 545503	150.75			
	160583	66781	01022600 545503	317.25			
8965	05/18/2023	PRINTED 006514	CONNECTICUT POND SERVICES	3,890.00			
	160548	5881	01080600 578801	3,890.00			
8966	05/18/2023	PRINTED 000624	CONNECTICUT POST	35.95			
	160481	051823	30110000 534402	35.95			
8967	05/18/2023	PRINTED 005205	CONNEY SAFETY PRODUCTS	963.09			
	160435	06174284	01030100 501888	963.09			
8968	05/18/2023	PRINTED 009357	CORPORATE MAILING SERVICE	191.86			
	160482	813254	01013800 545504	191.86			
8969	05/18/2023	PRINTED 002860	STATE OF CONNECTICUT	130.00			
	160613	051823	31110000 522205	130.00			
8970	05/18/2023	PRINTED 000752	EAST COAST SIGN & SUPPLY,	3,095.00			
	160436	205073	01030100 578803	750.00			
	160437	205074	01030100 578803	980.00			
	160438	205077	01030300 501888	765.00			
	160439	205076	01030300 501888	600.00			
8971	05/18/2023	PRINTED 006326	EAST HAVEN CARS, LLC	159.54			
	160517	309928C	01030300 567702	53.44			
	160518	309940C	01030300 567702	60.18			
	160519	309941C	01030300 567702	45.92			
8972	05/18/2023	PRINTED 011888	EASTON ARBORISTS, LLC	5,280.00			
	160520	051823	01080800 522205	5,280.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8973	05/18/2023	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160528	5123D	01030200 522203	4,976.93			
8974	05/18/2023	PRINTED	013038 ESERVICES PAAS	45.00			
	160483	1026-02251	01022600 522203	15.00			
	160484	1026-02358	01022600 522203	15.00			
	160485	1026-02467	01022600 522203	15.00			
8975	05/18/2023	PRINTED	012508 FINDLEY, INC	5,200.00			
	160507	1095130	01013400 522202	5,200.00			
8976	05/18/2023	PRINTED	011544 FRONTIER	294.71			
	160445	051823	01012600 522204	294.71			
8977	05/18/2023	PRINTED	012835 G. I. JOHNS, LLC.	1,245.00			
	160487	12405	72130063 522205	125.00			
	160488	11390	01080600 534402	245.00			
	160489	11880	01080600 534402	225.00			
	160490	12437	01080600 534402	225.00			
	160491	12248	72130063 522205	125.00			
	160529	12458	01030100 589902	300.00			
8978	05/18/2023	PRINTED	000958 GENALCO, INC	133.00			
	160530	7633127	01030300 567702	133.00			
8979	05/18/2023	PRINTED	006859 HILLCREST MIDDLE SCHOOL B	250.00			
	160594	051823	01080000 522205	250.00			
8980	05/18/2023	PRINTED	012777 HILLYARD, INC	102.84			
	160531	605111224	01030200 578802	102.84			
8981	05/18/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,496.18			
	160446	7515501	01030100 534402	34.51			
	160595	7970876	11120100 581888 B6062	1,036.76			
	160596	4014955	11120100 581888 B6062	424.91			
8982	05/18/2023	PRINTED	013025 STACEY LOMBARDO	67.36			
	160447	3475704	01013800 578801	42.36			
	160585	3475700	01022600 578801	25.00			
8983	05/18/2023	PRINTED	013440 3 STEP SPORTS LLC	189.00			
	160492	3144728	30110000 522202	189.00			
8984	05/18/2023	PRINTED	009499 JONES, RICHARD A	255.00			
	160440	9499-4-23	01060800 522202	255.00			
8985	05/18/2023	PRINTED	013129 KLOVER, INC	1,192.30			
	160552	957598	01030300 567702	63.48			
	160553	961804	01030300 567702	118.13			
	160554	962673	01030300 567702	28.00			

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160555	DOC	965867	INVOICE NO	01030300 567702	99.45		
				ORG OBJ PROJ	AMOUNT		
160556		966005		01030300 567702	116.27		
160557		966015		01030300 567702	204.12		
160558		966098		01030300 567702	26.29		
160559		966347		01030300 567702	91.69		
160560		966373		01030300 567702	64.51		
160561		967089		01030300 567702	339.99		
160578		029950		01022000 567702	21.38		
160579		031684		01022000 567702	18.99		
8986	05/18/2023	PRINTED	011441 LABATE, JEAN STEVENS		660.00		
	160493	051823		01050600 522205	660.00		
8987	05/18/2023	PRINTED	001357 MADISON MIDDLE SCHOOL MAR		250.00		
	160605	051823		01080000 522205	250.00		
8988	05/18/2023	PRINTED	001358 MADISON SUPPLY CO LLC		11.34		
	160532	MS432999		01030100 534402	11.34		
8989	05/18/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL		13.70		
	160533	3002715893		01030300 567702	13.70		
8990	05/18/2023	PRINTED	001468 METRO TURF SPECIALISTS		1,595.52		
	160494	0065676		21100000 534402	1,595.52		
8991	05/18/2023	PRINTED	001496 MINUTEMAN PRESS		1,175.00		
	160586	24637		01022600 522205	875.00		
	160587	24683		01022600 545503	300.00		
8992	05/18/2023	PRINTED	012553 MMSGs		102.63		
	160448	20607688		01022600 534402	195.25		
	160449	20349649		01022600 534402	-92.62		
8993	05/18/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		113.50		
	160562	M000420789		01030300 567702	122.70		
	160563	C62328		01030300 567702	-9.20		
8994	05/18/2023	PRINTED	005228 NISSAN INFINITI LT		503.58		
	160495	REFUND #8580		01000027 410000	503.58		
8995	05/18/2023	PRINTED	002491 NORTHEAST GENERATOR CO.		7,790.00		
	160450	23-2-35-2		20100000 581888	7,340.00		
	160496	WO-0099672		20100000 578801	150.00		
	160497	WO-0099673		20100000 578801	150.00		
	160498	WO-0099677		20100000 578801	150.00		
8996	05/18/2023	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC		903.78		
	160516	602020752:01		01030101 534402	903.78		
8997	05/18/2023	PRINTED	002603 THE NUTTY COMPANY, INC.		9.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160534	INV23-15399	01080600 534402	9.00			
8998	05/18/2023	PRINTED DOC	012483 OAK RIDGE TRANSFER INVOICE NO	20,977.40			
	160499	2294377	01030400 522204	20,977.40			
8999	05/18/2023	PRINTED	099999 GREATER BRIDGEPORT REGION	2,769.30			
	160611	051823	01030400 522204	2,769.30			
9000	05/18/2023	PRINTED	099999 MINOPOLI, MARK AND/OR WIN	129.68			
	160590	REFUND #8587	01000027 410000	129.68			
9001	05/18/2023	PRINTED	099999 MUTUAL SECURITY CREDIT UN	312.00			
	160589	REFUND #8578	01000027 410000	312.00			
9002	05/18/2023	PRINTED	099999 RYAN, MARY ELIZABETH AND/	533.74			
	160591	REFUND #8567	01000027 410000	533.74			
9003	05/18/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	667.74			
	160535	417584	01080600 534402	116.18			
	160536	421626	01080600 534402	248.40			
	160537	421546	01080600 534402	303.16			
9004	05/18/2023	PRINTED	001674 PARK CITY VALVE & FITTING	62.83			
	160538	347296	01080600 578802	62.83			
9005	05/18/2023	PRINTED	003918 POND SPRING NURSERIES	809.90			
	160597	188281	11120100 581888 B6062	263.90			
	160598	188358	11120100 581888 B6062	84.00			
	160599	188364	11120100 581888 B6062	84.00			
	160600	188385	11120100 581888 B6062	84.00			
	160601	188484	11120100 581888 B6062	42.00			
	160602	189226	11120100 581888 B6062	84.00			
	160603	189324	11120100 581888 B6062	84.00			
	160604	189343	11120100 581888 B6062	84.00			
9006	05/18/2023	PRINTED	001750 POSITIVE PROMOTIONS	459.01			
	160451	07154283	01040000 534402	459.01			
9007	05/18/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	8,618.73			
	160500	INV28976	01022600 522203	8,618.73			
9008	05/18/2023	PRINTED	001795 R & R PRODUCTS INC	317.71			
	160452	CD2784290	21100000 578802	154.10			
	160453	CD2784806	21100000 578802	116.56			
	160454	CD2785074	21100000 578802	47.05			
9009	05/18/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	341.26			
	160539	6089076	01030300 567702	140.66			
	160540	6089077	01030300 567702	125.38			
	160541	6089079	01030300 567702	75.22			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9010	05/18/2023	PRINTED	013188 RAYMOND GEDDES & COMPANY	648.19			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160501	848017	01070000 534401	648.19			
9011	05/18/2023	PRINTED	008757 RICOH USA, INC.	70.61			
	160455	5067239643	01030500 522204	70.61			
9012	05/18/2023	PRINTED	011050 ROAST LLC	60.00			
	160441	2023-119	01010800 545504	60.00			
9013	05/18/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,410.00			
	160542	2809868	01030300 567701	16,410.00			
9014	05/18/2023	PRINTED	001958 THE SCHWERTLE STAMP COMP	54.06			
	160456	IV192341	01013800 534401	54.06			
9015	05/18/2023	PRINTED	002049 SHI INTERNATIONAL CORP	10,064.20			
	160564	B16854973	01012600 522204	10,064.20			
9016	05/18/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	260.00			
	160565	6676	01080600 545503	260.00			
9017	05/18/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	575.00			
	160502	23-501	11120100 581888 B6047	575.00			
9018	05/18/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	8,378.58			
	160607	051823-2	01013800 590011	1,800.22			
	160607	051823-2	01022000 590011	1,307.88			
	160607	051823-2	01022400 590011	203.43			
	160607	051823-2	01022600 590011	276.95			
	160607	051823-2	01030100 590011	2,034.85			
	160607	051823-2	01040000 590011	71.23			
	160607	051823-2	01050600 590011	918.37			
	160607	051823-2	01070000 590011	1,765.65			
9019	05/18/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	766.01			
	160606	051823	20100000 590011	766.01			
9020	05/18/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	388.23			
	160458	051844050123	01022600 578801	138.14			
	160523	081064050823	01022000 578801	250.09			
9021	05/18/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	3,004.00			
	160543	2033448R	19120000 581888 B1407	648.00			
	160544	2075480	19120000 581888 B1407	2,356.00			
9022	05/18/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	6,135.00			
	160545	2057158	19120000 581888 G1408	6,135.00			
9023	05/18/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	21,152.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160547	2076356	19120000 581888 G1408	21,152.75			
9024	05/18/2023	PRINTED 010058	STRYKER FLEX FINANCIAL		777.09		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160503	4147665M	01022600 578802	777.09			
9025	05/18/2023	PRINTED 013205	BRYAN TAMBURINO		991.88		
	160460	1092	01014600 522202	991.88			
9026	05/18/2023	PRINTED 012931	THERAPYNOTES, LLC		146.58		
	160504	7116844	30110000 501114	140.00			
	160505	7116846	30110000 501114	6.58			
9027	05/18/2023	PRINTED 002389	THOMSON REUTERS - WEST		475.35		
	160524	848250576	01022000 578801	475.35			
9028	05/18/2023	PRINTED 006491	THS GOLDEN EAGLES MARCHIN		250.00		
	160608	051823	01080000 522205	250.00			
9029	05/18/2023	PRINTED 003097	THE TORO COMPANY - NSN		520.00		
	160462	MAY2023	21100000 578801	260.00			
	160463	JUNE2023	21100000 578801	260.00			
9030	05/18/2023	PRINTED 012614	TORRCO		135.42		
	160566	S7250035.001	01080600 578802	135.42			
9031	05/18/2023	PRINTED 002503	TRANSUNION LLC		60.00		
	160464	04339503	01022000 522203	60.00			
9032	05/18/2023	PRINTED 013238	UNIFIRST CORPORATION		22.08		
	160465	1220128902	20100000 534402	11.04			
	160525	1220131157	20100000 534402	11.04			
9033	05/18/2023	PRINTED 002308	UNITED ILLUMINATING COMPA		68,807.00		
	160506	9100073112	01013800 590012	3,073.57			
	160506	9100073112	01022000 590012	4,920.23			
	160506	9100073112	01022000 590015	960.91			
	160506	9100073112	01022400 590012	428.56			
	160506	9100073112	01022600 590012	664.86			
	160506	9100073112	01030025 590015	25,359.16			
	160506	9100073112	01010100 590012	56.94			
	160506	9100073112	01030100 590012	4,773.37			
	160506	9100073112	01040000 590012	242.12			
	160506	9100073112	01050200 590012	208.83			
	160506	9100073112	01050600 590012	886.15			
	160506	9100073112	01070000 590012	2,596.97			
	160506	9100073112	01080600 590012	6,530.22			
	160506	9100073112	20100000 590012	14,455.50			
	160506	9100073112	21100000 590012	3,649.61			
9034	05/18/2023	PRINTED 002308	UNITED ILLUMINATING COMPA		20.95		

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	160610	051823	20100000 590012	20.95			
9035	05/18/2023	PRINTED DOC	004855 THE UNIVERSITY OF CONNECT INVOICE NO ORG OBJ PROJ	475.00			
	160609	23-2218-1984	01011800 556601	475.00			
9036	05/18/2023	PRINTED 160508	013305 VENIVICI LLC #051018ARPA 28110000 522205 ARP52	70.00			
9037	05/18/2023	PRINTED 160526 160588	004029 W. B. MASON CO., INC. 238264752 01022000 534401 238077558 01022600 589901	40.73 22.74 17.99			
9038	05/18/2023	PRINTED 160509	002430 XEROX FINANCIAL SERVICES 4178604 30110000 501114	128.00 128.00			
9039	05/18/2023	PRINTED 160467	002430 XEROX FINANCIAL SERVICES 4212475 01040000 578802	196.00 196.00			
9040	05/18/2023	PRINTED 160567	002430 XEROX FINANCIAL SERVICES 4216536 01030100 589901	220.00 220.00			
9041	05/18/2023	PRINTED 160471	002430 XEROX FINANCIAL SERVICES 4079493 01022000 589901	225.00 225.00			
9042	05/18/2023	PRINTED 160527	002430 XEROX FINANCIAL SERVICES 4224922 01022000 589901	225.00 225.00			
9043	05/18/2023	PRINTED 160468	002430 XEROX FINANCIAL SERVICES 4197735 01050600 578801	235.00 235.00			
9044	05/18/2023	PRINTED 160469	002430 XEROX FINANCIAL SERVICES 4063722 01050600 578801	235.00 235.00			
9045	05/18/2023	PRINTED 160470	002430 XEROX FINANCIAL SERVICES 3949733 01022000 589901	350.00 350.00			
9046	05/18/2023	PRINTED 160466	002435 YANKOCY WHOLESALE BLDG MA 289978 01030100 534402	909.45 909.45			
9047	05/18/2023	PRINTED 160510	012950 YOUNG AT HEART MAGAZINE, 51023 72130077 522205	1,125.00 1,125.00			
		99 CHECKS	CASH ACCOUNT TOTAL	249,764.79	.00		

05/18/2023 12:20
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 9
 apchkrcn

		UNCLEARED	CLEARED
99 CHECKS	FINAL TOTAL	249,764.79	.00

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