

06/29/2023 11:50 | 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
9627	06/29/2023	PRINTED	009884 A & B MECHANICAL, LLC	1,118.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161763	49960	01030200 578802	406.54			
	161927	49961	01030200 578802	712.00			
9628	06/29/2023	PRINTED	013377 ANTHONY BOUCHER	8,922.85			
	161764	3858-101	01030200 578802	8,922.85			
9629	06/29/2023	PRINTED	011950 ABBOTT, DUSTINA	90.00			
	161878	062923	30110000 522205	90.00			
9630	06/29/2023	PRINTED	011562 ADVANCE AUTO PARTS	119.91			
	161765	564316464628	01022000 567702	94.31			
	161766	564316464630	01022000 567702	4.60			
	161767	564316664671	01022000 567702	21.00			
9631	06/29/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,245.43			
	161770	YY-GYW4-1GYL	01023200 534401	61.45			
	161771	MJ-4NC3-69CV	01023200 534401	-12.99			
	161772	7X-3NFN-GVQY	01023200 534401	15.99			
	161773	GH-LN71-6K7C	01023200 534401	-15.99			
	161774	XC-VLKM-7PGK	01023200 534401	24.99			
	161775	YT-Y7VN-7MXH	01022000 534401	39.51			
	161776	R7-1R1V-JKTW	01070000 534401	202.15			
	161777	R4-P3TL-GY3M	01070000 578803	47.98			
	161778	FQ-HV7W-1D7W	01050200 534401	155.51			
	161928	TM-LWF3-3KTM	01013800 534401	26.99			
	161929	YJ-9KCQ-4WCR	01023400 534402	699.84			
9632	06/29/2023	PRINTED	013464 AMD SOLUTIONS, LLC	66.31			
	161879	HTF014-1610	01022000 567702	66.31			
9633	06/29/2023	PRINTED	000306 AQUARION WATER COMPANY	17,164.94			
	161880	062923	01013800 590013	175.39			
	161880	062923	01022000 590013	235.99			
	161880	062923	01022400 590013	56.00			
	161880	062923	01022600 590013	67.94			
	161880	062923	01030100 590013	376.42			
	161880	062923	01040000 590013	79.00			
	161880	062923	01050200 590013	19.28			
	161880	062923	01050600 590013	123.97			
	161880	062923	01070000 590013	165.29			
	161880	062923	01080600 590013	9,532.77			
	161880	062923	20100000 590013	174.09			
	161880	062923	21100000 590013	6,118.37			
	161880	062923	01010100 590013	40.43			
9634	06/29/2023	PRINTED	008547 ASCAP	15.00			
	161881	FY23A	01013800 534402	15.00			
9635	06/29/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	161779	062923	21100000	522202	10,157.45		
9636	06/29/2023	PRINTED 000183	BAKER & TAYLOR INC	INC	4,305.52		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	161780	2037592331	72130087	522205	20.99		
	161781	2037577650	72130087	522205	279.14		
	161782	2037581850	72130087	522205	480.66		
	161783	2037584582	72130087	522205	54.75		
	161784	2037593105	72130087	522205	873.00		
	161785	2037593106	72130087	522205	594.35		
	161786	2037593108	72130087	522205	108.59		
	161787	2037596484	72130087	522205	450.14		
	161788	2037607988	72130087	522205	73.79		
	161789	2037612269	72130087	522205	396.35		
	161790	2037614253	72130087	522205	218.84		
	161791	2037614273	72130087	522205	174.53		
	161792	2037614290	72130087	522205	69.84		
	161983	2037618778	72130087	522205	328.43		
	161984	2037618777	72130087	522205	84.27		
	161985	2037618780	72130087	522205	97.85		
9637	06/29/2023	PRINTED 000223	BERCHEM & MOSES PC		1,912.50		
	161793	192243	01011600	522202	810.00		
	161794	192245	01011600	522202	922.50		
	161795	192244	01011600	522202	180.00		
9638	06/29/2023	PRINTED 013318	BEVILACQUA, PAMELA		100.00		
	161882	062923	30110000	522205	100.00		
9639	06/29/2023	PRINTED 000265	BOBCAT OF CONNECTICUT INC		771.00		
	161883	02-464034	01030100	534402	192.02		
	161884	02-464041	01030100	534402	578.98		
9640	06/29/2023	PRINTED 000305	BRIDGEPORT HOSPITAL		440.00		
	161885	062923	72130088	522205	440.00		
9641	06/29/2023	PRINTED 009212	BURNS TIRE EXCHANGE, INC.		440.67		
	161886	123136	01022000	567702	440.67		
9642	06/29/2023	PRINTED 009832	CERTIFIED LABORATORIES		939.80		
	161846	8264537	01030300	567701	939.80		
9643	06/29/2023	PRINTED 000527	COMMON CENTS EMS SUPPLY		9,497.05		
	161797	68420	01022000	534402	668.06		
	161847	68479	01022000	534402	300.13		
	161848	68481	01022000	534402	19.66		
	161988	68300R	01022600	534402	8,509.20		
9644	06/29/2023	PRINTED 013121	CONSOLE CLEANING SPECIALI		1,800.00		
	161931	171457R	01030200	578802	1,800.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9645	06/29/2023	PRINTED	013396 COMPLETE, LLC	79,451.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161930	APPL #1, 6466	03120000 581888 G0344	79,451.35			
9646	06/29/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	597.12			
	161798	INV182450	01012000 534401	73.00			
	161798	INV182450	01013800 534401	323.00			
	161798	INV182450	01014200 534401	10.00			
	161798	INV182450	01022800 534401	7.00			
	161798	INV182450	01023200 534401	26.00			
	161798	INV182450	01030400 534402	15.00			
	161798	INV182450	01030500 534401	25.00			
	161798	INV182450	01080600 534402	32.00			
	161887	IN1827843	01070000 534401	86.12			
9647	06/29/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,513.00			
	161799	143128	01030100 534402	408.00			
	161800	143125	01030100 534402	408.00			
	161801	143207	01030100 534402	932.00			
	161888	143253	01030100 534402	765.00			
9648	06/29/2023	PRINTED	009357 CORPORATE MAILING SERVICE	194.52			
	161889	8140121	01013800 545504	194.52			
9649	06/29/2023	PRINTED	005785 CRANDALL, BARBARA	120.00			
	161890	062923	01050600 522201	60.00			
	161891	062923-2	13120100 581888 B6078	60.00			
9650	06/29/2023	PRINTED	012463 CRYSTAL ROCK	22.98			
	161892	062923	01030100 534402	22.98			
9651	06/29/2023	PRINTED	013388 CSNE, LLC	62,409.00			
	161963	APPL #1JR	12120100 581888 B6077	23,279.00			
	161963	APPL #1JR	13120100 581888 B6077	8,986.00			
	161964	APPL #1HC	12120100 581888 B6065	27,935.00			
	161964	APPL #1HC	13120100 581888 B6065	2,209.00			
9652	06/29/2023	PRINTED	000659 D & P CONSTRUCTION INC	128,918.25			
	161989	1311	11120000 581888 B3124	25,000.00			
	161989	1311	12120000 581888 B3124	24,560.00			
	161989	1311	13120002 581888 B3124	17,783.00			
	161989	1311	19120000 581888 B3124	18,075.25			
	161990	1308	12120000 581888 B8023	43,500.00			
9653	06/29/2023	PRINTED	013170 DAVE & BUSTER'S ENTERTAIN	6,720.00			
	161893	4S6QAJ	01 130000	6,720.00			
9654	06/29/2023	PRINTED	012172 DOUGLAS FORMS & PRINTING	2,163.75			
	161895	35023	01080600 522205	748.75			
	161896	35033	01080600 522205	725.00			
	161897	35034	01080600 522205	690.00			

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9655	06/29/2023	PRINTED	013472 DONALD R. WATSON	500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161898	062923	01015400	522205		500.00	
9656	06/29/2023	PRINTED	006326 EAST HAVEN CARS, LLC	2,799.66			
	161802	310812C	01030300	567702		2,799.66	
9657	06/29/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	1,352.43			
	161932	MAY2023	01022600	522203		802.70	
	161933	JUNE23	01022600	522203		549.73	
9658	06/29/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	161934	55517	01030400	522204		250.00	
9659	06/29/2023	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	161803	61623D	01030200	522203		4,976.93	
9660	06/29/2023	PRINTED	011544 FRONTIER	73.61			
	161804	062923	01012600	522204		73.61	
9661	06/29/2023	PRINTED	007665 GARRISON, DARRYL T	130.07			
	161899	REFUND #8604	01000027	410000		130.07	
9662	06/29/2023	PRINTED	000958 GENALCO, INC	901.19			
	161808	7636546	01030300	567702		901.19	
9663	06/29/2023	PRINTED	011323 GMS MANAGEMENT	2,750.00			
	161810	062923-2	32110000	522205		2,750.00	
9664	06/29/2023	PRINTED	011323 GMS MANAGEMENT	3,125.00			
	161809	062923	32110000	522205		3,125.00	
9665	06/29/2023	PRINTED	009967 GRILLO SERVICES LLC	6,711.97			
	161811	210310	01030400	522204		406.85	
	161812	210368	01030400	522204		393.11	
	161813	210494	01030400	522204		338.13	
	161814	210543	01030400	522204		373.59	
	161815	210545	01030400	522204		338.13	
	161816	210580	01030400	522204		537.43	
	161817	210584	01030400	522204		357.37	
	161818	210633	01030400	522204		410.43	
	161819	210666	01030400	522204		440.39	
	161820	210717	01030400	522204		427.47	
	161821	210764	01030400	522204		367.27	
	161822	210866	01030400	522204		309.81	
	161823	211003	01030400	522204		406.58	
	161824	211104	01030400	522204		269.13	
	161825	211064	01030400	522204		527.53	
	161826	210914	01030400	522204		451.11	
	161827	210948	01030400	522204		357.64	

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9666	06/29/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA		93.55		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161828	PSCE5022741	01030300	567702		93.55	
9667	06/29/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		3,750.00		
	161901	062923	01011600	522202		3,750.00	
9668	06/29/2023	PRINTED	012777 HILLYARD, INC		196.00		
	161935	605156654	01030200	578802		8.98	
	161936	605156655	01030200	578802		187.02	
9669	06/29/2023	PRINTED	013025 STACEY LOMBARDO		25.00		
	161829	3478174	01030100	578801		25.00	
9670	06/29/2023	PRINTED	009716 INGRAM LIBRARY SERVICES		662.50		
	161830	60243906	72130087	522205		121.20	
	161831	60244424	72130087	522205		73.62	
	161832	67616867	72130087	522205		42.70	
	161833	67616895	72130087	522205		16.25	
	161834	60245358	72130087	522205		321.79	
	161835	60245359	72130087	522205		15.96	
	161986	67618242	72130087	522205		70.98	
9671	06/29/2023	PRINTED	012103 J. R. SWANN & CO., LLC		120.00		
	161902	747	72130075	522205		120.00	
9672	06/29/2023	PRINTED	013129 KLOVER, INC		1,440.10		
	161837	976351	01030300	567702		550.66	
	161838	034608	01030300	567702		54.92	
	161839	976869	01030300	567702		25.59	
	161840	976874	01030300	567702		76.47	
	161841	976895	01030300	567702		13.69	
	161842	975410	01022000	567702		123.69	
	161938	977587	01030300	567702		36.98	
	161939	977943	01030300	567702		41.49	
	161940	977975	01030300	567702		131.12	
	161941	977983	01030300	567702		385.49	
9673	06/29/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO		47,866.65		
	161843	APPL #15	18120000	581888	B1406	23,933.33	
	161843	APPL #15	83120000	581888		23,933.32	
9674	06/29/2023	PRINTED	004470 LEMAY, MARY ELLEN		153.00		
	161903	062923	01015400	556602		103.00	
	161904	171727	01015400	556602		50.00	
9675	06/29/2023	PRINTED	012404 LIBERTY SCREEN PRINT CO.		326.25		
	161978	18839	32110000	522205		326.25	
9676	06/29/2023	PRINTED	013410 LIFE SAFETY SERVICE AND S		608.45		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161937		12553083	01030200 578802	608.45		
9677	06/29/2023	PRINTED DOC	013428 LONG HILL VILLAGE ASSOCIA		1,625.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	161975		062923	28110000 522205 ARP53	1,625.00		
9678	06/29/2023	PRINTED	013295 M & T BANK		1,055.52		
	161953		010182313271	01023400 534402	215.38		
	161954		25044149	01013000 556604	25.74		
	161955		083062352485	01040000 534401	61.56		
	161956		018635988089	01060200 578801	53.20		
	161957		39293616	01012600 522204	469.90		
	161959		400908097700	01012600 522204	-454.49		
	161960		852498380825	01040000 534401	264.94		
	161961		083065380957	30110000 522205	112.12		
	161962		719571700451	72130066 522205	307.17		
9679	06/29/2023	PRINTED	001363 MAIN ENTERPRISES INC.		4,594.50		
	161844		31397	01030200 578802	166.63		
	161845		31397-2	01030200 578802	4,427.87		
9680	06/29/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL		556.96		
	161942		3002714470	01030300 567702	62.15		
	161943		3002745592	01030300 567702	494.81		
9681	06/29/2023	PRINTED	012156 MERCURY ELECTRIC LLC		1,281.30		
	161905		54351	01030200 578802	980.00		
	161906		54350	01030200 578802	301.30		
9682	06/29/2023	PRINTED	008620 MIDWEST TAPE		39.99		
	161849		503955452	72130087 522205	39.99		
9683	06/29/2023	PRINTED	013367 ACORN TO OAK PRODUCTIONS		150.00		
	161907		062923	30110000 522202	150.00		
9684	06/29/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		16,660.00		
	161965		8281597612	01022800 522205	199.14		
	161965		8281597612	01022800 581888	1,577.12		
	161965		8281597612	28110000 581888 ARPA	14,883.74		
9685	06/29/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		14,625.00		
	161850		1411017835	28110000 522205 ARP21	14,625.00		
9686	06/29/2023	PRINTED	001593 NEW ENGLAND RADAR LAB		560.00		
	161966		10298	01022000 578803	560.00		
9687	06/29/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		5,298.54		
	161851		44927	01022600 501888	317.00		
	161852		45050	01022600 501888	750.00		
	161853		45051	01022600 501888	750.00		
	161854		45052	01022600 501888	973.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161855	44891	01022000	501888	380.80			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
161856	44978	01022000	501888	145.00			
161857	45027	01022000	501888	84.00			
161944	45096	01022600	501888	1,039.00			
161967	45069	01022000	501888	238.00			
161968	45069-2	01022000	501888	258.62			
161969	45069-3	01022000	501888	181.56			
161970	45069-4	01022000	501888	181.56			
9688	06/29/2023	PRINTED	013395 NRZ MBN ISSUER HOLDINGS,	3,000.00			
161908	062923		28110000 522205 ARP53	3,000.00			
9689	06/29/2023	PRINTED	001626 O & G INDUSTRIES, INC.	2,673.15			
161945	653397		01030100 534402	2,673.15			
9690	06/29/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,021.80			
161909	INV #26ARPA		28110000 522205 ARP52	1,021.80			
9691	06/29/2023	PRINTED	011873 OMG NATIONAL	1,864.00			
161858	Y1406429		01022000 545503	1,864.00			
9692	06/29/2023	PRINTED	099999 GALLA, TRACI	25.00			
161979	062923		32110000 522205	25.00			
9693	06/29/2023	PRINTED	010723 OVERDRIVE, INC.	730.36			
161859	06DA23188620		72130087 522205	665.36			
161860	06C023196368		72130087 522205	65.00			
9694	06/29/2023	PRINTED	013375 FINDAWAY WORLD, LLC	752.26			
161861	433335		72130087 522205	752.26			
9695	06/29/2023	PRINTED	001742 PNC BANK PAYMENTS	1,315.57			
161971	062923		28110000 522205 ARP53	1,315.57			
9696	06/29/2023	PRINTED	013471 PRO PARTY RENTALS LLC	192.50			
161972	228990787		01014200 522205	192.50			
9697	06/29/2023	PRINTED	012504 PROPAC, INC	572.16			
161946	380916		01023400 501888	572.16			
9698	06/29/2023	PRINTED	013149 QUASSY AMUSEMENT PARK	8,637.50			
161910	73388-2		01 130000	8,637.50			
9699	06/29/2023	PRINTED	012750 QUENCH USA, INC	140.00			
161862	INV05938470		01050600 578801	90.00			
161980	INV04554319		01030500 522204	50.00			
9700	06/29/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	113.88			
161863	6090024		01030300 567702	74.17			
161973	6090140		01030300 567702	39.71			

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9701	06/29/2023	PRINTED 004368	REID & RIEGE P.C.	3,108.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161911	12206805	01013400 522202	3,108.80			
9702	06/29/2023	PRINTED 013324	REMMELL, DIANA	50.00			
	161912	062923	30110000 522205	50.00			
9703	06/29/2023	PRINTED 001917	S & S WORLDWIDE, INC.	213.00			
	161981	IN101213461	01080600 522205	213.00			
9704	06/29/2023	PRINTED 005408	SAFELITE FULFILLMENT, INC	935.85			
	161922	932389	01022000 567702	935.85			
9705	06/29/2023	PRINTED 002004	SIGN MAINTENANCE SERVICE	50.00			
	161947	6761	01080600 545503	50.00			
9706	06/29/2023	PRINTED 013369	SKY TRAIL CONNECTICUT LLC	1,307.25			
	161923	2561-2	01 130000	1,307.25			
9707	06/29/2023	PRINTED 002044	SOUTHERN CONNECTICUT GAS	94.80			
	161974	062923	28110000 522205 ARP53	94.80			
9708	06/29/2023	PRINTED 002523	CHARTER COMMUNICATIONS /	2,258.57			
	161796	337847060823	01030100 578801	70.67			
	161913	67061823	01012600 522204	1,856.43			
	161914	67061823-2	01030100 578801	135.58			
	161915	67061823-3	01010100 590014	149.99			
	161916	67061823-4	01013800 578801	45.90			
9709	06/29/2023	PRINTED 013236	STANDARD INSURANCE COMPAN	1,945.23			
	161864	6012023	01013400 511155	1,945.23			
9710	06/29/2023	PRINTED 002099	STEVENS FORD, INC.	100.38			
	161924	507915	01022000 567702	100.38			
9711	06/29/2023	PRINTED 004109	STREAMLINE AQUATICS	208.25			
	161865	4739	01080600 578803	208.25			
9712	06/29/2023	PRINTED 013205	BRYAN TAMBURINO	529.01			
	161866	1104	01014600 522202	66.13			
	161867	1101	01014600 522202	462.88			
9713	06/29/2023	PRINTED 012614	TORRCO	282.33			
	161948	S7283367.001	01080600 578802	100.32			
	161949	S7284893.001	01080600 578802	154.03			
	161950	S7284893.002	01080600 578802	27.98			
9714	06/29/2023	PRINTED 002185	TOTAL COMMUNICATIONS INC	38,889.59			
	161868	130697	16120000 581888 B0102	13,968.71			
	161868	130697	16120000 581888 B0103	24,920.88			

06/29/2023 11:50 | 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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9715	06/29/2023	PRINTED 002221	TOWN OF MONROE	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161917	062923	01030400 440000	10.00			
9716	06/29/2023	PRINTED 002223	TOWN OF TRUMBULL	1,140.00			
	161918	11288	01080800 522205	1,140.00			
9717	06/29/2023	PRINTED 002263	TRUMBULL CONTINUING EDUCA	330.50			
	161919	516174813	30110000 522202	330.50			
9718	06/29/2023	PRINTED 012767	TRUMBULL SERVICE CENTER,	54.80			
	161920	MAY 2023	01022000 534402	54.80			
9719	06/29/2023	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	275.00			
	161987	504648122	01070000 589901	275.00			
9720	06/29/2023	PRINTED 013238	UNIFIRST CORPORATION	11.04			
	161977	1220144556	20100000 534402	11.04			
9721	06/29/2023	PRINTED 004862	UNITED ALARM SERVICES INC	850.00			
	161951	470087	01030200 578802	850.00			
9722	06/29/2023	PRINTED 012022	VCFS AUTO LEASING COMPANY	181.97			
	161921	REFUND #8600	01000027 410000	181.97			
9723	06/29/2023	PRINTED 004029	W. B. MASON CO., INC.	155.16			
	161870	239187098	01022000 534401	22.74			
	161872	239036103	01022000 534401	22.74			
	161875	239127172	01030500 534401	37.98			
	161876	239107280	01030500 534401	42.96			
	161952	239121075	01022000 534401	28.74			
9724	06/29/2023	PRINTED 011152	WINSUPPLY OF SHELTON, CO.	1,073.78			
	161925	048160 01	01080600 578803	536.89			
	161926	048198 01	01080600 578803	536.89			
9725	06/29/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	228.00			
	161877	4450432	01013800 589901	228.00			
200050	06/29/2023	WIRE 013344	DELUXE CHECK PRINTER, INC	212.57			
	161836	9001684383	21100000 440024	212.57			
		100 CHECKS	CASH ACCOUNT TOTAL	543,010.17			.00

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
100 CHECKS	FINAL TOTAL	543,010.17	.00

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