

TOWN OF TRUMBULL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11924	11/02/2023	PRINTED	009884 A & B MECHANICAL, LLC	739.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165669	50736	01030200	578802		739.50	
11925	11/02/2023	PRINTED	011558 ACAR LEASING LTD	332.92			
	165809	REFUND #8800	01000027	410000		332.92	
11926	11/02/2023	PRINTED	000044 ADKINS PRINTING COMPANY	1,988.92			
	165810	8687	01013600	534402		1,988.92	
11927	11/02/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	3,672.00			
	165670	SD29218	01030200	578802		3,672.00	
11928	11/02/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,203.35			
	165675	0803356009	01013800	578804		165.11	
	165675	0803356009	01022000	578804		245.04	
	165675	0803356009	01022400	578804		80.60	
	165675	0803356009	01022600	578804		75.14	
	165675	0803356009	01030100	578804		622.49	
	165675	0803356009	01050600	578804		160.73	
	165675	0803356009	01070000	578804		294.98	
	165675	0803356009	01080600	578804		81.83	
	165675	0803356009	21100000	578804		245.30	
	165786	0803356027	01030400	522204		232.13	
11929	11/02/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	844.65			
	165671	RK-FDW9-6WLN	01012600	578802		95.34	
	165672	F7-CWRV-7QRV	01030100	534401		253.80	
	165673	GG-DT9V-939F	01013800	534401		97.64	
	165673	GG-DT9V-939F	01080000	522205		77.97	
	165674	T1-TKMK-7CGJ	01070000	534401		319.90	
	165787	NF-Y34P-YDKM	01050600	534403		44.70	
	165788	K9-4WCF-T34W	01050600	534403		-44.70	
11930	11/02/2023	PRINTED	000183 BAKER & TAYLOR INC	1,595.21			
	165676	2037801324	01070000	534402		43.74	
	165677	2037854405	01070000	534402		944.29	
	165678	2037867657	01070000	534402		311.96	
	165679	2037873368	01070000	534402		295.22	
11931	11/02/2023	PRINTED	000186 BALDWIN PEARSON AND CO IN	1,250.00			
	165811	110223	40120000	522205		500.00	
	165812	110223-2	01011600	522202		750.00	
11932	11/02/2023	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	165813	110223	30110000	522205		100.00	
11933	11/02/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	3,106.00			
	165680	A2757-00	01080600	501888		2,538.00	
	165814	A2739-00	01080600	501888		568.00	

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11934	11/02/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	519.99			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165815	02-480825	01030100	534402		519.99
11935	11/02/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	38,801.56			
		165816	552492	20100000	578805		17,394.99
		165817	552493	20100000	578805		21,406.57
11936	11/02/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.	315.08			
		165681	280097	21100000	534401		315.08
11937	11/02/2023	PRINTED	000618 CIRMA	5,720.00			
		165789	31232	01013400	511152		5,720.00
11938	11/02/2023	PRINTED	000485 CITY LINE FLORIST INC	58.00			
		165818	01103401	01050600	522205		58.00
11939	11/02/2023	PRINTED	006616 COMMERCIAL FLOORING CONCE	198,400.00			
		165682	11467-1	28110000	581888 ARP70		198,400.00
11940	11/02/2023	PRINTED	006514 CONNECTICUT POND SERVICES	420.00			
		165683	6033	01080600	578801		420.00
11941	11/02/2023	PRINTED	009357 CORPORATE MAILING SERVICE	320.69			
		165819	815581	01013800	545504		135.20
		165820	815673	01013800	545504		185.49
11942	11/02/2023	PRINTED	000565 COTT SYSTEMS, INC.	2,955.50			
		165684	155214	01013600	522204		118.06
		165685	155276	01013600	522204		337.48
		165686	154945	01013600	522204		1,120.00
		165687	154945-2	01013600	578803		117.48
		165688	155982	01013600	522204		1,145.00
		165689	155982-2	01013600	578803		117.48
11943	11/02/2023	PRINTED	005785 CRANDALL, BARBARA	60.00			
		165821	110223	11120100	581888 B6052		30.00
		165821	110223	13120100	581888 B6078		30.00
11944	11/02/2023	PRINTED	004807 CONNECTICUT TAX COLLECTOR	50.00			
		165826	110223	01012000	556601		50.00
11945	11/02/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
		165690	110223	01012600	522204		3,261.91
11946	11/02/2023	PRINTED	004153 DESANTIE TIRE COMPANY	1,765.56			
		165692	305855	01030300	567702		1,765.56
11947	11/02/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	85.60			

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165693	93625738		21100000 578801	85.60			
11948	11/02/2023	PRINTED	000752 EAST COAST SIGN & SUPPLY,	124.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
165823	206439		01030101 534402	124.00			
11949	11/02/2023	PRINTED	006326 EAST HAVEN CARS, LLC	42.61			
165694	313265C		01030300 567702	42.61			
11950	11/02/2023	PRINTED	011888 EASTON ARBORISTS, LLC	1,800.00			
165695	110223		21100000 522204	1,800.00			
11951	11/02/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
165790	55812		01030400 522204	250.00			
11952	11/02/2023	PRINTED	013354 EMMAS FEEL GOOD	615.00			
165824	INV#11ARPA		28110000 522205 ARP52	615.00			
11953	11/02/2023	PRINTED	012970 EMMA'S CRABBY PATTY	80.00			
165829	INV#11ARPA		28110000 522205 ARP52	80.00			
11954	11/02/2023	PRINTED	012327 EP MAINTENANCE LLC	994.15			
165827	103123PD		01022000 534403	794.65			
165828	101923		01030200 578802	199.50			
11955	11/02/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
165791	19948		01013800 534401	34.00			
11956	11/02/2023	PRINTED	000883 FLEETPRIDE	99.17			
165699	112141259		01030300 567702	99.17			
11957	11/02/2023	PRINTED	013544 FOREVER SWEET, LLC	162.50			
165830	1244		01050600 522205	162.50			
11958	11/02/2023	PRINTED	011544 FRONTIER	182.76			
165700	110223		01012600 522204	92.92			
165701	110223-2		01012600 522204	89.84			
11959	11/02/2023	PRINTED	012835 G. I. JOHNS, LLC.	300.00			
165702	16213		01030100 589902	300.00			
11960	11/02/2023	PRINTED	012500 GELCO FLEET TRUST	107.80			
165831	REFUND #8745		01000027 410000	107.80			
11961	11/02/2023	PRINTED	013110 GREG SANSONETTI	3,072.00			
165703	110223		01080600 522205	1,512.00			
165704	110223-2		01080600 522205	1,560.00			
11962	11/02/2023	PRINTED	010043 GREGORY & HOWE INC	397.50			
165832	136883		01030100 522203	397.50			

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11963	11/02/2023	PRINTED	012667 HALBERG ELECTRIC	996.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	165705	326	01030100	578803		996.00	
11964	11/02/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	165706	110223	01012800 522202	10,627.30			
11965	11/02/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	148.00			
	165833	110223-2	01012800 522203	148.00			
11966	11/02/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	698.32			
	165834	110223-3	01012800 522203	698.32			
11967	11/02/2023	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
	165835	TRUMB-0923	01030100 522203	110.00			
11968	11/02/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,000.00			
	165836	110223	01014600 545503	2,000.00			
11969	11/02/2023	PRINTED	013358 HERITAGE LANDSCAPE SUPPLY	3,799.50			
	165773	12559995-001	21100000 534402	3,799.50			
11970	11/02/2023	PRINTED	012777 HILLYARD ,INC	238.47			
	165707	605282169	01030200 578802	69.25			
	165708	605282170	01030200 578802	114.12			
	165792	605289942	01030200 578802	55.10			
11971	11/02/2023	PRINTED	013460 MARK HOLLERAN	300.00			
	165709	102223-1	01080600 522205	300.00			
11972	11/02/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	1,429.58			
	165710	H000040885	01030100 534402	925.01			
	165711	H000040806	01080600 578802	156.29			
	165712	H000040812	01080600 578802	348.28			
11973	11/02/2023	PRINTED	013025 STACEY LOMBARDO	92.36			
	165713	3492443	04110000 578801 G0455	25.00			
	165714	3492442	01022600 578801	25.00			
	165715	3492446	01013800 578801	42.36			
11974	11/02/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	378.00			
	165716	2344	01030400 522204	378.00			
11975	11/02/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	165837	751	01050600 522205	120.00			
11976	11/02/2023	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	165717	110223	01012800 522202	10,627.30			

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11977	11/02/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,580.93			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165718	10.14.23FTRUM	13120000	581888	B3151	1,816.00
		165719	10.21.23FTRUM	13120000	581888	B3151	1,764.93
11978	11/02/2023	PRINTED	013350 KIDDER MATHEWS INC	975.00			
		165862	39343	01011600	522202		975.00
11979	11/02/2023	PRINTED	013129 KLOVER, INC	4,107.67			
		165720	007033	01030300	567702		-49.38
		165721	007175	01030300	567702		-100.98
		165722	998986	01030300	567702		48.92
		165723	007841	01030300	567702		420.49
		165724	007868	01030300	567702		392.80
		165725	007482	01030300	567702		474.38
		165726	007977	01030300	567702		70.29
		165727	007980	01030300	567702		31.35
		165728	007980-2	01030300	567702		-31.35
		165729	005774	01030300	567702		474.54
		165730	006919	01030300	567702		188.82
		165731	006943	01030300	567702		189.98
		165732	007104	01030300	567702		345.03
		165733	007106	01030300	567702		12.89
		165734	007227	01030300	567702		698.17
		165735	007233	01030300	567702		69.69
		165736	007248	01030300	567702		79.77
		165737	007254	01030300	567702		78.29
		165738	007268	01030300	567702		352.49
		165739	007417	01030300	567702		361.48
11980	11/02/2023	PRINTED	001235 KOMPAN, INC.	5,710.12			
		165740	inv119404	01080600	578802		5,710.12
11981	11/02/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	80.94			
		165838	234564	01030100	534402		9.43
		165839	234600	01030100	534402		53.97
		165840	234790	01030300	567702		17.54
11982	11/02/2023	PRINTED	013112 LORD, MARILYN CHRISTI	169.62			
		165841	REFUND #8790	01000027	410000		169.62
11983	11/02/2023	PRINTED	008620 MIDWEST TAPE	138.16			
		165741	504480451	01070000	534402		138.16
11984	11/02/2023	PRINTED	011045 MINUTEMAN PRESS	618.75			
		165742	43656	04110000	534402	G0455	618.75
11985	11/02/2023	PRINTED	012553 MMSGs	91.44			
		165795	21236616	01040000	534402		91.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11986	11/02/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	402.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	165794	M000438906	01030300 567702	402.18			
11987	11/02/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	165743	1-23-09-002	01014200 534401	8.50			
11988	11/02/2023	PRINTED	013132 NATIONAL INDUSTRIAL & SAF	674.40			
	165842	34628	01030100 534402	674.40			
11989	11/02/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	587.50			
	165744	46403	01022000 501888	587.50			
11990	11/02/2023	PRINTED	005228 NISSAN INFINITI LT	62.34			
	165745	REFUND #8773	01000027 410000	62.34			
11991	11/02/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	305.77			
	165796	1068155	01022600 578802	305.77			
11992	11/02/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	103.50			
	165746	INV23-24013	01080600 534402	48.96			
	165793	INV23-24722	01080600 534402	54.54			
11993	11/02/2023	PRINTED	001626 O & G INDUSTRIES, INC.	1,189,228.69			
	165747	685479	12120000 581888 B3142	354.12			
	165748	685479-2	01030100 534402	1,827.47			
	165749	684916	12120000 581888 B3142	495,546.80			
	165750	684916-2	13120100 581888 B6075	76,654.90			
	165751	684916-3	13120000 581888 B3151	614,845.40			
11994	11/02/2023	PRINTED	002601 OLD TOWNE RESTAURANT	127.75			
	165752	40012	30110000 522205	49.65			
	165844	40071	01022600 534402	78.10			
11995	11/02/2023	PRINTED	002601 OLD TOWNE RESTAURANT	614.12			
	165843	INV#44ARPA	28110000 522205 ARP52	614.12			
11996	11/02/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	165845	110223	01010000 522201	60.00			
11997	11/02/2023	PRINTED	010723 OVERDRIVE, INC.	3,048.78			
	165753	06DA23381975	01070000 534402	877.98			
	165754	06CO23384318	01070000 534402	299.98			
	165755	06DA23389647	01070000 534402	1,115.89			
	165756	06CO23392091	01070000 534402	754.93			
11998	11/02/2023	PRINTED	013545 PAPA, TAMMY	800.00			
	165757	#TRUM001	01014600 522202	800.00			
11999	11/02/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	484.54			

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165758	428312		01080600 534402	210.64			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
165759	428437		01080600 534402	75.18			
165760	428479		01080600 534402	198.72			
12000	11/02/2023	PRINTED	001674 PARK CITY VALVE & FITTING	837.14			
165846	347669		01030300 567702	837.14			
12001	11/02/2023	PRINTED	012971 EMMA'S RUBY	388.00			
165847	INV#14ARPA		28110000 522205 ARP52	388.00			
12002	11/02/2023	PRINTED	012174 PAYMER ASSOCIATES, LLC	90.00			
165848	48688		01050200 522202	90.00			
12003	11/02/2023	PRINTED	001714 PESI, INC.	199.99			
165761	2629410		30110000 501114	199.99			
12004	11/02/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	130.66			
165797	00312732		01030300 567702	130.66			
12005	11/02/2023	PRINTED	001785 QUALITY DATA SERVICE INC	1,722.22			
165762	2019-15573		01011600 522202	1,562.22			
165763	2019-15688		01012000 534401	160.00			
12006	11/02/2023	PRINTED	012750 QUENCH USA, INC	281.35			
165764	INV06205466A		01050600 578801	8.85			
165798	INV06469211		01050600 578801	94.50			
165799	INV06390110		01080600 534402	44.00			
165800	INV06530428		01080600 534402	44.00			
165801	INV06541241		01030100 534402	90.00			
12007	11/02/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	10,930.81			
165849	INV#32205		01022600 522203	10,930.81			
12008	11/02/2023	PRINTED	011993 QUISENBERRY ARCARI MALIK,	4,204.93			
165765	15560		12120000 581888 B5000	2,664.93			
165766	15651		12120000 581888 B5000	1,540.00			
12009	11/02/2023	PRINTED	013324 REMMELL, DIANA	250.00			
165767	110223		30110000 522205	100.00			
165851	110223-2		30110000 522205	50.00			
165852	110223-3		30110000 522205	100.00			
12010	11/02/2023	PRINTED	011898 RICCI, JANET MARIE	50.00			
165768	110223		30110000 522205	50.00			
12011	11/02/2023	PRINTED	001856 RING'S END INC	125.93			
165802	940816		01080600 578802	125.93			
12012	11/02/2023	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	219.10			

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165853	11/02/2023	PRINTED	92838481 01030300 567702	219.10			
12013	11/02/2023	PRINTED	002912 SANOFI PASTEUR, INC	177.78			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		165770	921586398	01040000	534404		177.78
12014	11/02/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,937.65			
		165803	2943118 01030300 567701	13,937.65			
12015	11/02/2023	PRINTED	013534 SHEA, JOYCE M	300.00			
		165771	110223 01050200 522202	300.00			
12016	11/02/2023	PRINTED	002084 STAPLES	563.98			
		165854	3538937003 01070000 534401	563.98			
12017	11/02/2023	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
		165772	110223 01012800 522202	10,627.30			
12018	11/02/2023	PRINTED	013536 TARGOWSKI, ALLISON	100.00			
		165774	110223 30110000 522205	100.00			
12019	11/02/2023	PRINTED	002223 TOWN OF TRUMBULL	3,744.00			
		165775	11536 20100000 581888	2,920.00			
		165776	11535 01080800 522205	824.00			
12020	11/02/2023	PRINTED	012252 TOYOTA LEASE TRUST	607.46			
		165777	REFUND #8771 01000027 410000	70.96			
		165778	REFUND #8786 01000027 410000	536.50			
12021	11/02/2023	PRINTED	013278 DAKA RESTAURANT GROUP LLC	1,930.93			
		165691	DEL-494985 01010800 522205	1,930.93			
12022	11/02/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	569.79			
		165804	PTS146890-1 01030300 567702	569.79			
12023	11/02/2023	PRINTED	011246 U.S. BARRICADES	857.25			
		165855	2153 01030100 578803	857.25			
12024	11/02/2023	PRINTED	004862 UNITED ALARM SERVICES INC	1,046.50			
		165856	479608 01080600 578802	969.00			
		165857	482317 01030200 578802	77.50			
12025	11/02/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	6,948.87			
		165858	L144-0005R 03120000 581888 G0433	3,474.44			
		165858	L144-0005R 71130095 581888	3,474.43			
12026	11/02/2023	PRINTED	012022 VCFS AUTO LEASING COMPANY	425.22			
		165779	REFUND #8793 01000027 410000	425.22			
12027	11/02/2023	PRINTED	003864 VERIZON WIRELESS	3,518.93			

TOWN OF TRUMBULL

AP CHECK RECONCILIATION REGISTER

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
165805	9947378920		01013800 590014	916.99			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
165805	9947378920	30110000	522205	39.99			
165805	9947378920	01022600	590014	374.91			
165805	9947378920	01030000	590014	39.99			
165805	9947378920	01030100	590014	644.47			
165805	9947378920	01050600	590014	137.92			
165805	9947378920	01060200	590014	39.99			
165805	9947378920	01080600	590014	792.80			
165805	9947378920	04110000	590014 G0440	84.98			
165805	9947378920	04110000	534402 G0455	156.96			
165805	9947378920	20100000	590014	119.97			
165805	9947378920	01060800	590014	39.99			
165805	9947378920	21100000	590014	129.97			
12028	11/02/2023	PRINTED 009530	VINCENT, KATHLEEN M	225.00			
165859	324108		01070000 522205	225.00			
12029	11/02/2023	PRINTED 002354	VW CREDIT LEASING LTD	809.80			
165780	REFUND #8785		01000027 410000	809.80			
12030	11/02/2023	PRINTED 004029	W. B. MASON CO., INC.	301.37			
165781	241884004		01030100 534401	278.63			
165806	242022535		01022000 534401	22.74			
12031	11/02/2023	PRINTED 011857	WALDEN, LARA	2,275.00			
165860	11857-9-23		01060800 522205	2,275.00			
12032	11/02/2023	PRINTED 000219	WILLIAM BENEDICT, INC.	21.99			
165782	282198		01030100 534402	21.99			
12033	11/02/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	244.50			
165784	4956660		01050200 578801	244.50			
12034	11/02/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	209.00			
165785	4958099		21100000 578801	209.00			
12035	11/02/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	995.00			
165807	4961971		01022000 589901	995.00			
12036	11/02/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	194.00			
165861	4891969		01013800 589901	194.00			
113 CHECKS				CASH ACCOUNT TOTAL	1,590,434.91	.00	

AP CHECK RECONCILIATION REGISTER

		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	1,590,434.91	.00

** END OF REPORT - Generated by Joanna DiPalma **