

02/02/2023 12:27 | 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
7205	02/02/2023	PRINTED	009884 A & B MECHANICAL, LLC	576.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157363	49129	72130098 522205	576.00			
7206	02/02/2023	PRINTED	011558 ACAR LEASING LTD	490.80			
	157251	REFUND #8458	01000027 410000	490.80			
7207	02/02/2023	PRINTED	011562 ADVANCE AUTO PARTS	68.47			
	157208	564301761186	01022000 567702	50.83			
	157209	564302332400	01022000 567702	9.92			
	157210	564302361286	01022000 567702	7.72			
7208	02/02/2023	PRINTED	000066 AIRGAS USA, LLC	1,021.50			
	157211	9132214811	01022600 534402	494.49			
	157212	9133084837	01022600 534402	527.01			
7209	02/02/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,051.70			
	157252	0803136006	01013800 578804	154.88			
	157252	0803136006	01022000 578804	229.87			
	157252	0803136006	01022400 578804	75.61			
	157252	0803136006	01022600 578804	70.49			
	157252	0803136006	01030100 578804	583.94			
	157252	0803136006	01050600 578804	150.78			
	157252	0803136006	01070000 578804	276.72			
	157252	0803136006	01080600 578804	76.77			
	157252	0803136006	21100000 578804	230.11			
	157253	0803136027	01030400 522204	202.53			
7210	02/02/2023	PRINTED	012876 ALVES, JOHN	17.20			
	157254	REFUND #8477	01000027 410000	17.20			
7211	02/02/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,027.19			
	157207	1K-1MVL-3WQ1	01080000 522205	286.01			
	157213	MJ-9GIG-7XK4	01013800 534401	320.79			
	157255	4Q-NXJP-6YVK	20100000 534402	64.90			
	157256	QX-DMTT-MYCK	01013800 534401	154.99			
	157312	7C-H4CH-HP91	02110000 522205 G0213	135.98			
	157335	F3-FDNV-K1HH	01013800 534401	64.52			
7212	02/02/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
	157257	714486E	01013400 511151	2,815.40			
7213	02/02/2023	PRINTED	009953 AUTOMATION, INC.	174.92			
	157258	1998055	01030300 567702	174.92			
7214	02/02/2023	PRINTED	000175 BACHER CORP OF CONNECTICU	166.70			
	157259	30096	01030300 567702	166.70			
7215	02/02/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	376.55			
	157313	1633994	01030300 567702	376.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7216	02/02/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	144.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157260	A9819-00	01080600 522205	144.00			
7217	02/02/2023	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	525.00			
	157261	22-59278	01030101 534402	525.00			
7218	02/02/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	630.22			
	157262	120141	01022000 567702	630.22			
7219	02/02/2023	PRINTED	013342 COHEN, LEAH A	160.00			
	157268	13342-1-23	01060800 522202	160.00			
7220	02/02/2023	PRINTED	000609 CONNECTICUT DEPT OF LABOR	400.00			
	157383	020223	01013000 556604	400.00			
7221	02/02/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	139.32			
	157269	IN1578839	01022000 534401	139.32			
7222	02/02/2023	PRINTED	003935 CONNECTICUT I.A.A.I. CHAP	100.00			
	157366	020223	01022800 556602	100.00			
7223	02/02/2023	PRINTED	005261 CONNECTICUT LIBRARY CONSO	345.45			
	157270	200005708	01070000 534402	345.45			
7224	02/02/2023	PRINTED	000624 CONNECTICUT POST	37.95			
	157271	020223	01070000 534402	37.95			
7225	02/02/2023	PRINTED	009357 CORPORATE MAILING SERVICE	432.79			
	157362	810897	01013800 545504	274.58			
	157365	811115	01013800 545504	158.21			
7226	02/02/2023	PRINTED	007920 CT CHAPTER FBINAA	525.00			
	157278	#20	01022000 556603	525.00			
7227	02/02/2023	PRINTED	004807 CONNECTICUT TAX COLLECTOR	230.00			
	157272	020223	01012000 556601	230.00			
7228	02/02/2023	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	398.51			
	157367	384952	01030100 578803	398.51			
7229	02/02/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	157214	020223	01012600 522204	3,261.91			
7230	02/02/2023	PRINTED	010570 DAIMLER TRUST	390.66			
	157273	REFUND #8444	01000027 410000	390.66			
7231	02/02/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	2,500.00			
	157274	35887	01080600 578802	1,450.00			
	157275	35887-2	01030200 578802	1,050.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7232	02/02/2023	PRINTED	010940 DNR LABORATORIES	36,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157336	2023-0019	19120000 581888 B0105	36,000.00			
7233	02/02/2023	PRINTED	006326 EAST HAVEN CARS, LLC	81.74			
	157337	307751C	01030300 567702	81.74			
7234	02/02/2023	PRINTED	007843 CARDMEMBER SERVICE	2,718.12			
	157364	020223	01022000 567704	14.68			
	157364	020223	01022000 567704	69.89			
	157364	020223	01022000 556602	130.00			
	157364	020223	01022000 567704	29.99			
	157364	020223	01022000 567704	50.90			
	157364	020223	01022000 556602	190.00			
	157364	020223	01022000 567704	15.32			
	157364	020223	01 130000	1,900.00			
	157364	020223	01022000 534401	104.15			
	157364	020223	01022000 556602	190.00			
	157364	020223	01022000 567704	23.19			
7235	02/02/2023	PRINTED	000782 ELECTRICAL WHOLESALERS IN	149.27			
	157276	22320852.001	01080600 578802	149.27			
7236	02/02/2023	PRINTED	012327 EP MAINTENANCE LLC	416.10			
	157215	11323PD	01022000 534403	416.10			
7237	02/02/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	785.00			
	157216	19275	01014600 534402	136.00			
	157217	19297	01013800 534401	44.00			
	157218	19298	01013800 534401	395.00			
	157277	19273	01013800 534401	210.00			
7238	02/02/2023	PRINTED	011544 FRONTIER	298.21			
	157279	020223	01012600 522204	73.31			
	157280	020223-2	01012600 522204	224.90			
7239	02/02/2023	PRINTED	013349 FRYBORG	146.00			
	157368	#2ARPA	28110000 522205 ARP52	146.00			
7240	02/02/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	162.19			
	157338	7897WP	01030300 567702	162.19			
7241	02/02/2023	PRINTED	000969 GFOA OF CT	50.00			
	157281	020223	01011000 556601	50.00			
7242	02/02/2023	PRINTED	010945 GONCALVES, NANCY	550.00			
	157369	020223	01050600 522205	550.00			
7243	02/02/2023	PRINTED	000994 GRAINGER	137.14			
	157282	9565407112	01030300 567702	137.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7244	02/02/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	2,683.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157219	15107	72130056 522205	2,683.00			
7245	02/02/2023	PRINTED	008539 GUAGLIANONE, DENNIS	259.00			
	157283	8539-1-23	01060800 522202	259.00			
7246	02/02/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,393.44			
	157222	020223	01012800 522202	10,393.44			
7247	02/02/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	304.79			
	157220	2525290	01030100 534402	288.97			
	157221	2614132	01030100 534402	15.82			
7248	02/02/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
	157356	3461180	01080600 578801	25.00			
7249	02/02/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	462.38			
	157223	67548127	01070000 534402	19.74			
	157224	60185574	01070000 534402	361.69			
	157225	67562604	01070000 534402	58.47			
	157226	60186949	01070000 534402	22.48			
7250	02/02/2023	PRINTED	012260 iT1 SOURCE LLC	2,158.87			
	157227	00882232	01012600 581888	2,158.87			
7251	02/02/2023	PRINTED	012301 JAMES A. CORDONE	10,393.44			
	157228	020223	01012800 522202	10,393.44			
7252	02/02/2023	PRINTED	013190 THOMAS WULFFLEFF	1,504.00			
	157285	020223	01080600 522205	1,504.00			
7253	02/02/2023	PRINTED	013129 KLOVER, INC	3,607.77			
	157229	023551	01022000 567702	17.64			
	157230	940596	01022000 567702	190.88			
	157284	939848	01030300 567701	679.74			
	157339	941278	01030300 567702	64.49			
	157340	941301	01030300 567702	809.57			
	157341	941446	01030300 567702	67.29			
	157342	941448	01030300 567702	99.70			
	157343	941504	01030300 567702	28.98			
	157344	941600	01030300 567702	197.17			
	157345	941768	01030300 567702	236.37			
	157346	942284	01030300 567702	456.47			
	157347	942295	01030300 567702	133.28			
	157348	942382	01030300 567702	20.74			
	157349	942411	01030300 567702	4.16			
	157350	942642	01030300 567702	53.45			
	157351	941495	01030101 534402	547.84			
7254	02/02/2023	PRINTED	013261 LENGUAE LANGUAGE SERVICES	250.00			

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	157286	2018	01050200 522202	250.00			
7255	02/02/2023	PRINTED	001363 MAIN ENTERPRISES INC.	2,715.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157315	30103A	01030200 578802	2,487.27			
	157316	30723	01030200 578802	228.00			
7256	02/02/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	110.20			
	157287	3002640985	01080600 534402	110.20			
7257	02/02/2023	PRINTED	008620 MIDWEST TAPE	235.49			
	157231	503166388	01070000 534402	39.99			
	157232	503184731	01070000 534402	89.98			
	157233	503214318	01070000 534402	25.54			
	157234	503224070	01070000 534402	79.98			
7258	02/02/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	87.14			
	157289	362117	01022000 534402	87.14			
7259	02/02/2023	PRINTED	012075 MOFFAT, JULIE	165.00			
	157370	020223	01050600 522205	165.00			
7260	02/02/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	150.37			
	157317	M000408420	01030300 567702	159.57			
	157352	C61159	01030300 567702	-9.20			
7261	02/02/2023	PRINTED	005755 MOTION PICTURE LICENSING	297.72			
	157235	504413900	01070000 589901	297.72			
7262	02/02/2023	PRINTED	013130 R.B. PRODUCTIONS INC	7,145.00			
	157242	03216331S	01080600 522204	7,145.00			
7263	02/02/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	157236	1-23-01-007	01013800 534401	17.00			
7264	02/02/2023	PRINTED	001593 NEW ENGLAND RADAR LAB	480.00			
	157290	10220	01022000 578803	480.00			
7265	02/02/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,470.00			
	157291	40030	01022000 501888	4,470.00			
7266	02/02/2023	PRINTED	003107 THE NEW YORK TIMES	1,093.54			
	157292	020223	01070000 534402	1,093.54			
7267	02/02/2023	PRINTED	005228 NISSAN INFINITI LT	921.35			
	157293	REFUND #8440	01000027 410000	302.34			
	157294	REFUND #8463	01000027 410000	403.15			
	157295	REFUND #8464	01000027 410000	215.86			
7268	02/02/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	300.74			
	157296	INV23-10102	01030300 567702	176.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157297	INV23-10106	01030300 567702	124.00			
7269	02/02/2023	PRINTED	001626 O & G INDUSTRIES, INC.	669,136.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157298	623478	12120000 581888 B3142	656,631.54			
	157299	623478-2	71130095 581888	2,046.00			
	157300	623478-3	19120000 581888 B8023	204.89			
	157301	623497	19120000 581888 B8023	-361.52			
	157302	623497-2	11120000 581888 B3134	-122.55			
	157303	623497-3	71130095 581888	4,081.54			
	157304	623497-4	11120100 581888 B6062	1,305.29			
	157305	623497-5	12120000 581888 B3142	5,351.59			
7270	02/02/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,093.23			
	157371	#5ARPA	28110000 522205 ARP52	460.17			
	157372	#6ARPA	28110000 522205 ARP52	633.06			
7271	02/02/2023	PRINTED	099999 DEFELICE, MICHAEL V AND/O	277.59			
	157375	REFUND #8475	01000027 410000	277.59			
7272	02/02/2023	PRINTED	099999 EGAN, LISA	25.00			
	157376	829205	72130063 480028	25.00			
7273	02/02/2023	PRINTED	099999 FORMO, ALBERT	107.33			
	157377	REFUND #8476	01000027 410000	107.33			
7274	02/02/2023	PRINTED	099999 GONCALVES, MANUEL	77.25			
	157378	REFUND #8470	01000027 410000	77.25			
7275	02/02/2023	PRINTED	099999 GORTON, SCOTT	120.62			
	157379	REFUND #8135	01000027 410000	120.62			
7276	02/02/2023	PRINTED	099999 KUPEC, RICHARD	405.76			
	157380	REFUND #8473	01000027 410000	405.76			
7277	02/02/2023	PRINTED	099999 WOODFINE, DEBORAH	298.68			
	157381	REFUND #8462	01000027 410000	298.68			
7278	02/02/2023	PRINTED	099999 YOUNG, MICHAEL	90.93			
	157382	REFUND #8432	01000027 410000	90.93			
7279	02/02/2023	PRINTED	010723 OVERDRIVE, INC.	6,157.30			
	157237	06CO23010456	01070000 534402	2,561.88			
	157238	06CO23012719	01070000 534402	2,409.39			
	157239	06DA23016285	01070000 534402	1,186.03			
7280	02/02/2023	PRINTED	012766 PKF O'CONNOR DAVIES, LLP	7,000.00			
	157240	685112	01010000 522202	7,000.00			
7281	02/02/2023	PRINTED	005839 PUGLIESE, GARY	137.63			
	157306	REFUND #8469	01000027 410000	137.63			

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7282	02/02/2023	PRINTED	012750 QUENCH USA, INC	190.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	157241	INV05275646	01013800	534401		100.00	
	157386	INV05356314	01030100	534402		90.00	
7283	02/02/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	540.01			
	157319	6086796	01030300	567702		469.61	
	157353	6086800	01030300	567702		70.40	
7284	02/02/2023	PRINTED	004368 REID & RIEGE P.C.	2,601.90			
	157385	12203363	01012800	522203		2,601.90	
7285	02/02/2023	PRINTED	011898 RICCI, JANET MARIE	250.00			
	157307	020223	30110000	522205		150.00	
	157308	020223-2	30110000	522205		100.00	
7286	02/02/2023	PRINTED	001856 RING'S END INC	304.95			
	157320	621593	01030200	578802		196.08	
	157321	634715	01030200	578802		29.13	
	157322	632548	01080600	578802		79.74	
7287	02/02/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,208.74			
	157309	2631569	01050200	590011		1,075.36	
	157354	2673602	01030300	567701		17,133.38	
7288	02/02/2023	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,326.50			
	157243	22-0141	12120100	581888 B6070		1,326.50	
7289	02/02/2023	PRINTED	002523 CHARTER COMMUNICATIONS	2,224.72			
	157263	67011823	01012600	522204		1,856.43	
	157264	67011823-2	01030100	578801		135.58	
	157265	67011823-3	01010100	590014		149.99	
	157266	67011823-4	01013800	578801		45.90	
	157267	67011823-5	01013800	534401		36.82	
7290	02/02/2023	PRINTED	011304 STEIBER & SCHOPICK	10,393.44			
	157244	020223	01012800	522202		10,393.44	
7291	02/02/2023	PRINTED	002099 STEVENS FORD, INC.	128.47			
	157310	504217	01022000	567702		42.80	
	157311	504362	01022000	567702		85.67	
7292	02/02/2023	PRINTED	012911 STUART L WHITE COMPANY	230.00			
	157323	01231714	01050600	578801		230.00	
7293	02/02/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	157373	99134	01030300	567702		95.00	
7294	02/02/2023	PRINTED	011605 TOLLS BY MAIL	10.17			
	157314	17840672170	01030300	567702		10.17	

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7295	02/02/2023	PRINTED	012614 TORRCO	113.40			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	157324	S7167528.001	01030200	578802		19.83	
	157325	S7166427.001	01080600	578802		56.34	
	157326	S7167538.001	01080600	578802		37.23	
7296	02/02/2023	PRINTED	002223 TOWN OF TRUMBULL	608.00			
	157327	11001	01080800	578806		608.00	
7297	02/02/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,320.00			
	157355	CEN495231	01012600	522204		1,320.00	
7298	02/02/2023	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	157328	DPS76495	01022000	556603		75.00	
7299	02/02/2023	PRINTED	012130 TRIANGLE COMMUNITY CENTER	210.00			
	157329	20199761	30110000	501114		210.00	
7300	02/02/2023	PRINTED	010724 TUMBLEWEED PRESS INC.	1,636.86			
	157245	112746	01070000	534402		1,636.86	
7301	02/02/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,977.00			
	157330	PTS136936-1	01030300	567702		1,785.00	
	157331	PTS137226-1	01030300	567702		192.00	
7302	02/02/2023	PRINTED	009985 ULINE	1,838.54			
	157246	158826979	72130077	522205		1,838.54	
7303	02/02/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	157247	1220097347	20100000	534402		11.04	
	157387	1220099829	20100000	534402		11.04	
7304	02/02/2023	PRINTED	013172 VAD CONTACTORS INC	4,940.00			
	157332	APPL #3-FNL	21100000	581888		4,940.00	
7305	02/02/2023	PRINTED	003864 VERIZON WIRELESS	3,224.79			
	157374	9925845305	01013800	590014		868.44	
	157374	9925845305	30110000	522205		39.99	
	157374	9925845305	01022600	590014		374.91	
	157374	9925845305	01030000	590014		39.99	
	157374	9925845305	01030100	590014		603.73	
	157374	9925845305	01050600	590014		137.92	
	157374	9925845305	01060200	590014		39.99	
	157374	9925845305	01080600	590014		659.93	
	157374	9925845305	04110000	590014	G0440	84.98	
	157374	9925845305	01040000	590014		84.98	
	157374	9925845305	20100000	590014		119.97	
	157374	9925845305	01060800	590014		39.99	
	157374	9925845305	21100000	590014		129.97	

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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
7306	02/02/2023	PRINTED	003864 VERIZON WIRELESS	335.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157333	INV30045711	01080600 590014	335.24			
7307	02/02/2023	PRINTED	004029 W. B. MASON CO., INC.	607.81			
	157248	235283094	30110000 522205	68.97			
	157249	235573319	01070000 534401	101.57			
	157357	235741763	01022000 534401	22.74			
	157358	235736424	01022000 534401	83.60			
	157359	235849063	01013800 534401	315.83			
	157360	235850071	01014200 534401	15.10			
7308	02/02/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	157250	3735994	01013800 589901	194.00			
7309	02/02/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	157334	3683762	30110000 501114	128.00			
200021	02/02/2023	WIRE	001736 PITNEY BOWES GLOBAL FINAN	500.00			
	157384	020223	01013800 545504	500.00			
		106 CHECKS	CASH ACCOUNT TOTAL	849,894.24	.00		

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TOWN OF TRUMBULL
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		UNCLEARED	CLEARED
106 CHECKS	FINAL TOTAL	849,894.24	.00

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