

03/02/2023 12:17 | 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
7663	03/02/2023	PRINTED	009884 A & B MECHANICAL, LLC	18,689.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158069	40526	01030200 578802	1,519.09			
	158070	40006	01030200 578802	6,631.00			
	158071	40074	01030200 578802	519.50			
	158072	40711	01030200 578802	3,508.00			
	158073	40712	01030200 578802	2,091.20			
	158074	40713	01030200 578802	1,703.30			
	158075	49054	01030200 578802	174.00			
	158076	39874	01080600 578802	1,183.42			
	158242	49300	01030200 578802	1,038.17			
	158243	49303	01030200 578802	321.50			
7664	03/02/2023	PRINTED	001298 A. M. LEONARD INC.	2,468.92			
	158121	CI23006279	01080600 534402	905.10			
	158122	CI23006179	01080600 534402	1,563.82			
7665	03/02/2023	PRINTED	009359 ACTION FLAG COMPANY	903.84			
	158077	34734	01080000 522205	903.84			
7666	03/02/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,158.51			
	158078	NK-PL4K-11PJ	01022600 534401	24.99			
	158079	JW-RV3X-9VGQ	01023400 534402	209.96			
	158080	HP-JTTH-1THQ	01013800 534401	345.66			
	158124	CD-T1DN-PJKM	01013800 534401	148.46			
	158134	F3-FDNV-TC3F	01013800 534401	65.17			
	158203	L4-L49J-46XV	01013800 534401	238.99			
	158219	JR-QMLW-DR1L	01070000 534401	59.98			
	158220	9J-NPHV-6VHF	20100000 534402	65.30			
7667	03/02/2023	PRINTED	012012 ARCADIS U.S. INC	20,911.00			
	158221	34348680	83120000 581888	20,911.00			
7668	03/02/2023	PRINTED	011181 ASCENT CLIMBING	350.00			
	158136	030223	30110000 522205 ADVNT	350.00			
7669	03/02/2023	PRINTED	012756 AUDUBON SOCIETY OF NY STA	400.00			
	158137	21197-2023	21100000 556602	400.00			
7670	03/02/2023	PRINTED	005521 B & H PHOTO-VIDEO	226.22			
	158081	210835086	01060800 581888	226.22			
7671	03/02/2023	PRINTED	000175 BACHER CORP OF CONNECTICU	82.06			
	158138	30131	01030300 567702	82.06			
7672	03/02/2023	PRINTED	000183 BAKER & TAYLOR INC	2,921.59			
	158222	2037309870	01070000 534402	212.81			
	158223	2037309955	01070000 534402	411.01			
	158224	2037315578	01070000 534402	275.47			
	158225	2037328091	01070000 534402	303.99			
	158226	2037328529	01070000 534402	132.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
158227	2037328531		01070000 534402	172.83			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158228	2037328532		01070000 534402	455.14			
158229	2037333779		01070000 534402	336.51			
158230	2037341301		01070000 534402	335.43			
158231	2037341304		01070000 534402	285.49			
7673	03/02/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	52.50			
158139	A9826-00		01080600 522205	45.00			
158140	A9852-00		01080600 522205	7.50			
7674	03/02/2023	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	50.00			
158141	04248		01040000 556601	50.00			
7675	03/02/2023	PRINTED	010189 CHARLES B. FELDMAN	6,175.00			
158254	1442097978		01011600 522202	6,175.00			
7676	03/02/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525	216.26			
158125	4147401658		01030200 578801	216.26			
7677	03/02/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	204.44			
158142	IN1598003		30110000 501114	204.44			
7678	03/02/2023	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,061.65			
158143	06155496		01030100 501888	1,061.65			
7679	03/02/2023	PRINTED	009357 CORPORATE MAILING SERVICE	426.88			
158144	811644		01013800 545504	426.88			
7680	03/02/2023	PRINTED	000565 COTT SYSTEMS, INC.	223.59			
158204	150576		01013600 522204	223.59			
7681	03/02/2023	PRINTED	005785 CRANDALL, BARBARA	180.00			
158146	030223		01015400 522201	60.00			
158147	030223-2		11120100 581888 B6058	60.00			
158148	030223-3		11120100 581888 B6052	30.00			
158148	030223-3		12120100 581888 B6078	30.00			
7682	03/02/2023	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	2,156.33			
158149	386072		01030100 578803	1,086.89			
158150	386060		01030100 578803	1,069.44			
7683	03/02/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
158086	030223		01012600 522204	3,261.91			
7684	03/02/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	660.00			
158152	45639		21100000 534402	660.00			
7685	03/02/2023	PRINTED	013011 DEVANABOYINA, LAVANYA SUR	2,925.00			
158151	030223		30110000 522205	2,925.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7686	03/02/2023	PRINTED	013366 KEVIN O'CONNOR	475.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158153	20657	21100000 578802	475.00			
7687	03/02/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	174.99			
	158087	JAN2023	01022600 522203	174.99			
7688	03/02/2023	PRINTED	011153 ELECK & SALVATO ELECTRIC,	3,610.40			
	158154	23313	20100000 578803	2,308.00			
	158155	23341	20100000 578803	257.00			
	158156	23397	20100000 578803	1,045.40			
7689	03/02/2023	PRINTED	000782 ELECTRICAL WHOLESALERS IN	538.00			
	158157	22559677.001	01080600 578802	169.34			
	158158	22559677.002	01080600 578802	143.92			
	158159	22525551.001	01080600 578802	224.74			
7690	03/02/2023	PRINTED	012327 EP MAINTENANCE LLC	79.50			
	158241	22423	01030200 578802	79.50			
7691	03/02/2023	PRINTED	012327 EP MAINTENANCE LLC	5,574.23			
	158088	21523PD	01022000 534403	597.30			
	158240	22023D	01030200 522203	4,976.93			
7692	03/02/2023	PRINTED	011544 FRONTIER	167.21			
	158089	030223	01012600 522204	92.82			
	158090	030223-2	01012600 522204	74.39			
7693	03/02/2023	PRINTED	012835 G. I. JOHNS, LLC.	800.00			
	158160	9711	72130056 522205	125.00			
	158251	11157	01080600 534402	225.00			
	158252	11158	01080600 534402	225.00			
	158253	11159	01080600 534402	225.00			
7694	03/02/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	457.85			
	158091	8902WP	01030300 567702	457.85			
7695	03/02/2023	PRINTED	000958 GENALCO, INC	4,592.36			
	158205	7627393	01030300 567702	1,806.66			
	158206	7627394	01030101 534402	2,785.70			
7696	03/02/2023	PRINTED	013371 GOLDMAN, GRUDER, & WOODS,	9,569.09			
	158255	101975	01000029 480020	9,569.09			
7697	03/02/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	158092	15634	01080600 522203	32,083.33			
7698	03/02/2023	PRINTED	013110 GREG SANSONETTI	2,560.00			
	158184	030223	01080600 522205	2,560.00			
7699	03/02/2023	PRINTED	009967 GRILLO SERVICES LLC	2,722.88			

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158093	205966		01030400 522204	454.68			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
158094	206007		01030400 522204	363.14			
158095	206033		01030400 522204	341.43			
158096	206042		01030400 522204	334.55			
158097	206047		01030400 522204	432.69			
158098	206059		01030400 522204	358.47			
158099	206076		01030400 522204	437.92			
7700	03/02/2023	PRINTED	008539 GUAGLIANONE, DENNIS	367.00			
158161	030223		01060800 522202	367.00			
7701	03/02/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,597.72			
158100	030223		01012800 522202	10,393.44			
158162	030123		01012800 522203	1,204.28			
7702	03/02/2023	PRINTED	012777 HILLYARD, INC	6,102.53			
158126	605036338		01030200 578802	121.14			
158127	605036339		01030200 578802	449.89			
158128	605036337		01030200 534402	5,531.50			
7703	03/02/2023	PRINTED	006339 HOME VETERINARY SERVICES	421.92			
158163	34315		01022000 534402	421.92			
7704	03/02/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	938.21			
158164	H000029930		01030100 534402	938.21			
7705	03/02/2023	PRINTED	013025 STACEY LOMBARDO	50.00			
158101	3467067		01080600 578801	25.00			
158102	3467064		01022600 578801	25.00			
7706	03/02/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	106.87			
158232	67574263		01070000 534402	56.88			
158233	60203558		01070000 534402	35.00			
158234	60203559		01070000 534402	14.99			
7707	03/02/2023	PRINTED	012301 JAMES A. CORDONE	10,393.44			
158103	032323		01012800 522202	10,393.44			
7708	03/02/2023	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	1,049.50			
158175	32378		01030300 567702	892.50			
158176	32376		01030300 567702	157.00			
7709	03/02/2023	PRINTED	013355 JOHNSON, COURTNEY E	106.25			
158165	13355-1-23		01060800 522202	106.25			
7710	03/02/2023	PRINTED	013129 KLOVER, INC	596.67			
158104	947880		01030300 567702	62.14			
158105	948111		01030300 567702	51.99			
158106	948120		01030300 567702	55.56			
158107	948325		01030300 567702	127.68			

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	158108		948335	01030300 567702	32.82		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	158109		025868	21100000 578802	112.90		
	158166		948122	01030300 567701	153.58		
7711	03/02/2023	PRINTED	013261 LENGUAE	LANGUAGE SERVICES	250.00		
	158167		2108	01050200 522202	250.00		
7712	03/02/2023	PRINTED	004352 LIVE MESSAGE	AMERICA	217.82		
	158168		0027-407-041	01050200 578801	102.57		
	158169		0027-971-551	01050200 578801	115.25		
7713	03/02/2023	PRINTED	008620 MIDWEST	TAPE	729.11		
	158235		503341049	01070000 534402	80.37		
	158236		503352241	01070000 534402	335.90		
	158237		503376549	01070000 534402	68.37		
	158238		503387913	01070000 534402	79.98		
	158239		503404136	01070000 534402	164.49		
7714	03/02/2023	PRINTED	013241 MXI ENVIRONMENTAL	SERVICE	35,800.00		
	158207		118585	01030400 581886	35,800.00		
7715	03/02/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		723.00		
	158110		41677	01022000 501888	108.00		
	158111		42014	01022000 501888	308.00		
	158129		42033	01022000 501888	307.00		
7716	03/02/2023	PRINTED	008555 NISSAN INFINITY LT		333.68		
	158170		REFUND #8512	01000027 410000	333.68		
7717	03/02/2023	PRINTED	013135 NOLAN, ROSE		165.00		
	158171		030223	01050600 522205	165.00		
7718	03/02/2023	PRINTED	002491 NORTHEAST GENERATOR CO.		450.00		
	158112		WO-0090949	01030200 578801	450.00		
7719	03/02/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		356.20		
	158123		602018543:01	01030101 534402	356.20		
7720	03/02/2023	PRINTED	001626 O & G INDUSTRIES, INC.		31,882.47		
	158113		628034	71130095 581888	31,882.47		
7721	03/02/2023	PRINTED	002601 OLD TOWNE RESTAURANT		132.58		
	158172		40078	01022600 534402	98.23		
	158174		40023	30110000 522205	34.35		
7722	03/02/2023	PRINTED	002601 OLD TOWNE RESTAURANT		760.79		
	158173		#9ARPA	28110000 522205 ARP52	760.79		
7723	03/02/2023	PRINTED	099999 DIECKMAN, RORY		112.96		
	158209		REFUND #8514	01000027 410000	112.96		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7724	03/02/2023	PRINTED	099999 HOYT, JUNE AND/OR WALTER	97.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158210	REFUND #8503	01000027 410000	97.38			
7725	03/02/2023	PRINTED	099999 PARRA, FAUSTO AND/OR DORO	614.32			
	158211	REFUND #8515	01000027 410000	614.32			
7726	03/02/2023	PRINTED	099999 SCAN TOOL & MOLD INC.	264.29			
	158212	REFUND #8500	01000027 410000	264.29			
7727	03/02/2023	PRINTED	099999 SCHIETINGER, TRACY AND/OR	1,334.56			
	158213	REFUND #8486	01000027 410000	1,334.56			
7728	03/02/2023	PRINTED	010723 OVERDRIVE, INC.	1,720.03			
	158244	06DA23049511	01070000 534402	423.07			
	158245	06DA23056366	01070000 534402	576.49			
	158246	06CO23060931	01070000 534402	720.47			
7729	03/02/2023	PRINTED	006509 PRESTIGE FLAG	620.86			
	158177	718399	21100000 534401	620.86			
7730	03/02/2023	PRINTED	001785 QUALITY DATA SERVICE INC	170.00			
	158114	2019-13201	01012000 534401	170.00			
7731	03/02/2023	PRINTED	013149 QUASSY AMUSEMENT PARK	100.00			
	158178	73388	01080600 522205	100.00			
7732	03/02/2023	PRINTED	012750 QUENCH USA, INC	634.00			
	158130	INV05451430	01080600 534402	44.00			
	158131	INV05467701	01030100 534402	90.00			
	158214	INV04495074	01050600 578801	90.00			
	158215	INV04574139	01050600 578801	90.00			
	158216	INV05198833	01050600 578801	90.00			
	158217	INV05286549	01050600 578801	90.00			
	158218	INV05484440	01050600 578801	90.00			
	158247	INV05446792	01030500 522204	50.00			
7733	03/02/2023	PRINTED	010826 RAM BUILDING GROUP	4,985.90			
	158179	800996	01030200 578802	4,985.90			
7734	03/02/2023	PRINTED	011898 RICCI, JANET MARIE	200.00			
	158180	030223	30110000 522205	100.00			
	158181	030223-2	30110000 522205	100.00			
7735	03/02/2023	PRINTED	001856 RING'S END INC	242.52			
	158248	664618	01080600 578802	242.52			
7736	03/02/2023	PRINTED	001904 RURAL FUELS	248.06			
	158182	1834455	01080600 590011	248.06			

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7737	03/02/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	19,943.39			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		158115	2711381	01030300	567701		17,304.85
		158183	2687806	21100000	590011		2,638.54
7738	03/02/2023	PRINTED	012293 SCHENK, MATTHEW	720.00			
		158185	030223	01060800	522205		570.00
		158186	030223-2	01060800	522202		150.00
7739	03/02/2023	PRINTED	008601 SHERROD, JEANETTE	275.00			
		158187	030223	01010800	522202		275.00
7740	03/02/2023	PRINTED	002523 CHARTER COMMUNICATIONS	2,187.90			
		158082	67021823	01012600	522204		1,856.43
		158083	67021823-2	01030100	578801		135.58
		158084	67021823-3	01010100	590014		149.99
		158085	67021823-4	01013800	578801		45.90
7741	03/02/2023	PRINTED	011304 STEIBER & SCHOPICK	10,393.44			
		158116	030223	01012800	522202		10,393.44
7742	03/02/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	190.00			
		158188	99771	20100000	567702		95.00
		158189	99922	01030300	567702		95.00
7743	03/02/2023	PRINTED	013223 TECTON ARCHITECTS, PC	9,502.26			
		158132	45952-2	12120100	581888	B6086	9,502.26
7744	03/02/2023	PRINTED	012252 TOYOTA LEASE TRUST	670.96			
		158190	REFUND #8513	01000027	410000		670.96
7745	03/02/2023	PRINTED	011180 TYLER BUSINESS FORMS	786.50			
		158191	81957	01013800	534401		786.50
7746	03/02/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
		158249	494761430	01070000	589901		275.00
7747	03/02/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
		158117	1220105883	20100000	534402		11.04
7748	03/02/2023	PRINTED	004862 UNITED ALARM SERVICES INC	3,382.00			
		158194	457355	72130098	522205		550.00
		158195	457468	01030200	578802		250.00
		158196	457339	01030200	578802		878.00
		158197	457356	01030200	578802		550.00
		158198	457357	01030200	578802		654.00
		158199	457467	01080600	578802		250.00
		158200	457347	20100000	522204		250.00
7749	03/02/2023	PRINTED	013171 RIDGMAR URBAN AIR, LLC.	937.50			
		158192	020923	01	130000		937.50

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7750	03/02/2023	PRINTED	013171 RIDGMAR URBAN AIR, LLC.	937.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158193	020923-2	01 130000	937.50			
7751	03/02/2023	PRINTED	003864 VERIZON WIRELESS	3,227.49			
	158201	9928226848	01013800 590014	866.79			
	158201	9928226848	30110000 522205	39.99			
	158201	9928226848	01022600 590014	374.91			
	158201	9928226848	01030000 590014	39.99			
	158201	9928226848	01030100 590014	593.73			
	158201	9928226848	01050600 590014	137.92			
	158201	9928226848	01060200 590014	39.99			
	158201	9928226848	01080600 590014	674.08			
	158201	9928226848	04110000 590014 G0440	85.18			
	158201	9928226848	01040000 590014	84.98			
	158201	9928226848	20100000 590014	119.97			
	158201	9928226848	01060800 590014	39.99			
	158201	9928226848	21100000 590014	129.97			
7752	03/02/2023	PRINTED	003864 VERIZON WIRELESS	312.00			
	158202	INV30272023	01080600 590014	312.00			
7753	03/02/2023	PRINTED	004029 W. B. MASON CO., INC.	124.20			
	158118	236168377	01022600 534401	37.68			
	158133	236430822	01022000 534401	22.74			
	158250	236417824	01030100 534401	63.78			
7754	03/02/2023	PRINTED	002400 WHOLESALE COMPUTER EXCHAN	14,280.00			
	158119	SI-75753	17120100 581888 B6034	14,280.00			
7755	03/02/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	158208	3805193	01013800 589901	194.00			
7756	03/02/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	158120	3772536	01080600 589901	270.00			
		94 CHECKS	CASH ACCOUNT TOTAL	312,605.54	.00		



03/02/2023 12:17  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
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UNCLEARED

CLEARED

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94 CHECKS

FINAL TOTAL

312,605.54

.00

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