

01/19/2023 12:54 | 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
6989	01/19/2023	PRINTED	009884 A & B MECHANICAL, LLC	2,929.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156854	49016	01030200 578802	378.00			
	156855	49013	01030200 578802	337.89			
	156856	49014	01030200 578802	326.00			
	156857	49118	01030200 578802	1,127.27			
	156858	49053	01080600 578802	760.00			
6990	01/19/2023	PRINTED	000066 AIRGAS USA, LLC	346.80			
	156798	9133639225	01022600 534402	346.80			
6991	01/19/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	201.85			
	156859	0803111901	01030400 522204	201.85			
6992	01/19/2023	PRINTED	011360 ALLEYCAT DESIGNS	935.00			
	156937	20221027	01022800 501888	935.00			
6993	01/19/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,930.47			
	156753	XJ-MDDK-4Y46	01012600 578802	987.00			
	156754	FL-QWP6-LJQV	01050600 522205	117.70			
	156755	MX-JQ1Y-G4K3	01022000 534401	347.46			
	156756	G7-NRD4-K3VD	01013800 534401	79.14			
	156757	14-6YXK-J67G	01023200 534401	149.02			
	156758	TX-YDXR-CRVN	01050600 534401	155.99			
	156893	NN-KPPN-M6PY	01013800 534401	58.56			
	156894	KN-GDQC-KJ3C	01013800 534401	35.60			
6994	01/19/2023	PRINTED	004934 ANRG	2,068.08			
	156808	011923	01000027 410000	941.55			
	156809	011923-2	01000027 410000	1,126.53			
6995	01/19/2023	PRINTED	001465 BACKWASH LLC	348.00			
	156769	1027	01030300 567702	216.00			
	156770	1030	01030300 567702	132.00			
6996	01/19/2023	PRINTED	000183 BAKER & TAYLOR INC	8.24			
	156812	2037197413	01070000 534401	8.24			
6997	01/19/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	11,970.00			
	156860	1637077	01030300 567702	11,970.00			
6998	01/19/2023	PRINTED	000212 BEDNARSKI, EDWARD	650.00			
	156861	032422R1	01080400 522205 ARTS	650.00			
6999	01/19/2023	PRINTED	013346 BLUE 360 MEDIA, LLC	39.65			
	156810	IN2210169474	01022000 534401	23.70			
	156811	IN2210169713	01022000 534401	15.95			
7000	01/19/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	370.38			
	156813	02-441924	01030101 534402	370.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7001	01/19/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156800	011923	01022600 534402	685.00			
7002	01/19/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	360,446.03			
	156764	PYMNT #1	83120000 581888	360,446.03			
7003	01/19/2023	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	125.00			
	156814	13393	21100000 556601	125.00			
7004	01/19/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525	216.26			
	156862	4141709769	01030200 578801	216.26			
7005	01/19/2023	PRINTED	000618 CIRMA	14,987.00			
	156815	28279	01013400 511152	1,500.00			
	156816	28278	01013400 511152	13,487.00			
7006	01/19/2023	PRINTED	004781 CITY CARTING INC.	50,634.99			
	156759	2-0001248257	01030400 522204	22,812.16			
	156760	2-0001248258	01030400 522204	22,884.93			
	156761	2-0001248260	01030400 522204	2,237.90			
	156762	2-0001248259	01030400 522204	2,700.00			
7007	01/19/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.00			
	156802	IN1568873	01022600 589901	16.00			
7008	01/19/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	26.48			
	156817	IN1564675	01070000 534401	26.48			
7009	01/19/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	42.60			
	156818	IN1575117	21100000 534401	42.60			
7010	01/19/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	156780	IN1574200	01070000 534401	151.00			
7011	01/19/2023	PRINTED	009357 CORPORATE MAILING SERVICE	169.10			
	156821	810703	01013800 545504	169.10			
7012	01/19/2023	PRINTED	012054 CRPA	35.00			
	156820	26717	01080600 556601	35.00			
7013	01/19/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	116.00			
	156863	45507	01080600 534402	116.00			
7014	01/19/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	580.00			
	156819	011923	01014200 440000	580.00			
7015	01/19/2023	PRINTED	004153 DESANTIE TIRE COMPANY	2,002.80			
	156864	300372	01030300 567702	2,002.80			
7016	01/19/2023	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	300.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156822	011923	01023200 556601	300.00			
7017	01/19/2023	PRINTED	013351 DUNLOP, THERESA		210.00		
	156763	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	156823	002	01070000 522205	210.00			
7018	01/19/2023	PRINTED	012449 DURHAM SCHOOL SERVICES		655.03		
	156763		91931998 01060600 567703		426.52		
	156781		91929931 01060600 567703		228.51		
7019	01/19/2023	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF		532.19		
	156801		DEC2022 01022600 522203		532.19		
7020	01/19/2023	PRINTED	012971 EMMA'S RUBY		202.00		
	156842		#1ARPA 28110000 522205 ARP52		202.00		
7021	01/19/2023	PRINTED	012327 EP MAINTENANCE LLC		5,096.18		
	156865		122622D 01030200 522203		4,976.93		
	156866		122922 01030200 578802		119.25		
7022	01/19/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES		790.50		
	156938		19276 01050000 534401		56.50		
	156939		19272 01050000 534401		350.00		
	156940		19270 01013800 534401		350.00		
	156941		19271 01014200 534401		34.00		
7023	01/19/2023	PRINTED	003681 FFLD/NEW HAVEN FIRE MARSH		200.00		
	156824		011923 01022800 556602		200.00		
7024	01/19/2023	PRINTED	009604 FIRE PROTECTING TESTING,		240.00		
	156765		12467596 21100000 578801		240.00		
7025	01/19/2023	PRINTED	005901 FLEET AUTO SUPPLY, LLC		1,500.00		
	156867		2022-0201 72022200 581888		1,500.00		
7026	01/19/2023	PRINTED	000883 FLEETPRIDE		1,016.97		
	156895		103063042 01030300 567702		248.97		
	156896		103336165 01030101 534402		768.00		
7027	01/19/2023	PRINTED	011631 FREIGHTLINER OF HARTFORD,		243.00		
	156897		121796 01030101 534402		243.00		
7028	01/19/2023	PRINTED	011544 FRONTIER		1,479.92		
	156826		011923 01012600 522204		1,116.70		
	156827		011923-2 01012600 522204		59.99		
	156828		011923-3 01012600 522204		303.23		
7029	01/19/2023	PRINTED	013349 FRYBORG		120.00		
	156829		#1ARPA 28110000 522205 ARP52		120.00		
7030	01/19/2023	PRINTED	012835 G. I. JOHNS, LLC.		900.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156898	10544	01022000 589901	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156899	10475	01030400 522204	450.00			
	156943	10557	01030100 589902	300.00			
7031	01/19/2023	PRINTED	011939 GALLAGHER PUMP SERVICES,	5,640.00			
	156766	011923	21100000 578802	5,640.00			
7032	01/19/2023	PRINTED	008560 GAMETIME	3,072.69			
	156901	PJI-0198108	01080600 534402	3,072.69			
7033	01/19/2023	PRINTED	000958 GENALCO, INC	142.34			
	156900	7618731	01030300 567702	142.34			
7034	01/19/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	1,080.00			
	156830	15570	72130056 522205	1,080.00			
7035	01/19/2023	PRINTED	009622 H3 PET SUPPLY	728.00			
	156767	20230892-00	01022400 534402	728.00			
7036	01/19/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	321.60			
	156831	500059303	01013600 545501	321.60			
7037	01/19/2023	PRINTED	012777 HILLYARD ,INC	541.10			
	156902	604973962	01030200 578802	118.02			
	156903	604980087	01030200 578802	423.08			
7038	01/19/2023	PRINTED	013303 HURWITZ, WENDY L	350.00			
	156832	011923	01070000 522205	350.00			
7039	01/19/2023	PRINTED	002595 J.D. POWER	252.00			
	156833	ORDUS200729	01070000 534402	252.00			
7040	01/19/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	592.34			
	156834	REFUND #8450	01000027 410000	592.34			
7041	01/19/2023	PRINTED	013129 KLOVER, INC	3,991.93			
	156923	018048	01030101 534402	157.98			
	156925	937928	01030300 567702	299.89			
	156926	912722	01030300 567702	-118.41			
	156927	937330	01030300 567702	253.43			
	156928	926138	01030300 567702	-229.19			
	156929	937242	01030300 567702	350.61			
	156930	913116	01030300 567702	-143.20			
	156931	938604	01030300 567702	-41.29			
	156932	905763	01030300 567702	-107.86			
	156933	913114	01030300 567702	-59.49			
	156934	919954	01030300 567702	-66.66			
	156935	920343	01030300 567702	-27.50			
	156936	902698	01030300 567702	-66.66			
	156944	937201	01030300 567702	12.06			

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156945	938165		01030300 567702	560.66			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156946	938170		01030300 567702	2,121.17			
156947	938298		01030300 567702	525.59			
156948	938304		01030300 567702	164.93			
156949	938349		01030300 567702	-54.32			
156950	938427		01030300 567702	90.64			
156951	939233		01030300 567702	363.60			
156952	939295		01030300 567702	54.87			
156953	939379		01030300 567702	5.40			
156954	939380		01030300 567702	98.31			
156955	939414		01030300 567702	-152.63			
7042	01/19/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	40.50			
	156768		228832 21100000 578802	40.50			
7043	01/19/2023	PRINTED	012217 LAW ENFORCEMENT SEMINARS,	425.00			
	156836		2024657 01022000 556603	425.00			
7044	01/19/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	112.46			
	156904		3002634594 01030300 567702	112.46			
7045	01/19/2023	PRINTED	013019 MEYERS, JOSEPH RICHARD	100.00			
	156835		011923 01070000 522205	100.00			
7046	01/19/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	556.27			
	156837		361769 01022000 534402	87.14			
	156838		361873 01022000 534402	469.13			
7047	01/19/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	423.31			
	156956		M000406775 01030300 567702	388.06			
	156957		M000406776 01030300 567702	35.25			
7048	01/19/2023	PRINTED	001533 MTM CLASSIC HOME BUILDERS	19,208.87			
	156839		011923 95 200040	14,600.00			
	156839		011923 95 200040	4,608.87			
7049	01/19/2023	PRINTED	010554 MUNICIPAL VALUATION SERVI	18,450.00			
	156868		1562 01011600 522202	18,450.00			
7050	01/19/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	375.00			
	156905		WO-0090951 01030200 578801	375.00			
7051	01/19/2023	PRINTED	012483 OAK RIDGE TRANSFER	27,766.73			
	156771		2186486 01030400 522204	27,766.73			
7052	01/19/2023	PRINTED	002601 OLD TOWNE RESTAURANT	223.63			
	156840		#3 01050600 522205	188.63			
	156841		011923 01022000 534402	35.00			
7053	01/19/2023	PRINTED	099999 MANCUSO, MELANIE	125.00			

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	156959	829114	72130063 480028	125.00			
7054	01/19/2023	PRINTED	001674 PARK CITY VALVE & FITTING	1,736.76			
	156906	346777	01080600 578802	155.80			
	156907	346792	01080600 578802	26.38			
	156908	346817	01080600 578802	1,554.58			
7055	01/19/2023	PRINTED	001722 PETTY CASH - TOWN OF TRUM	136.70			
	156843	011923	01022000 567702	40.00			
	156843	011923	01022000 567702	20.00			
	156843	011923	01022000 534401	36.70			
	156843	011923	01022000 567704	40.00			
7056	01/19/2023	PRINTED	001785 QUALITY DATA SERVICE INC	3,096.32			
	156844	2019-12808	01012000 522204	823.70			
	156845	2019-12807	01012000 522204	2,169.72			
	156845	2019-12807	01012000 534401	102.90			
7057	01/19/2023	PRINTED	012750 QUENCH USA, INC	44.00			
	156909	INV05103349	01080600 534402	44.00			
7058	01/19/2023	PRINTED	002815 RAY JURGEN CO, LLC	1,110.00			
	156846	61766	01030300 578801	1,110.00			
7059	01/19/2023	PRINTED	004368 REID & RIEGE P.C.	3,307.50			
	156847	12201397	01012800 522203	1,058.40			
	156848	12202152	01012800 522203	1,543.50			
	156849	12202855	01012800 522203	705.60			
7060	01/19/2023	PRINTED	001856 RING'S END INC	60.72			
	156910	593231	01080600 578802	60.72			
7061	01/19/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,584.85			
	156772	2638809	01030300 567701	6,773.99			
	156773	2628691	01030300 567701	4,823.79			
	156869	2620509	21100000 590011	3,303.05			
	156911	2626589	01010100 590011	1,128.29			
	156912	2589429	01080600 590011	710.89			
	156913	2627039	01080600 590011	844.84			
7062	01/19/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	200.00			
	156914	6511	01080600 545503	200.00			
7063	01/19/2023	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	366.41			
	156774	26179495-001	21100000 534401	366.41			
7064	01/19/2023	PRINTED	002523 CHARTER COMMUNICATIONS	388.23			
	156797	081064010823	01022000 578801	250.09			
	156803	051844010123	01022600 578801	138.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7065	01/19/2023	PRINTED	002084 STAPLES	313.02			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		156775	3521585955	01022000	534401		120.40
		156776	3526540726	01014200	534401		117.56
		156804	3526540725	01022600	534401		75.06
7066	01/19/2023	PRINTED	002099 STEVENS FORD, INC.	21.10			
		156851	503840	01022000	567702		21.10
7067	01/19/2023	PRINTED	010405 STRATFORD BALING	992.20			
		156852	3300016435	01030400	522204		992.20
7068	01/19/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
		156777	847612621	01022000	578801		475.35
7069	01/19/2023	PRINTED	003097 THE TORO COMPANY - NSN	520.00			
		156778	0198238773	21100000	578801		260.00
		156779	0198429005	21100000	578801		260.00
7070	01/19/2023	PRINTED	012614 TORRCO	288.14			
		156915	S7137802.001	01030200	578802		86.34
		156916	S7149969.001	01080600	578802		149.11
		156917	S7149969.002	01080600	578802		52.69
7071	01/19/2023	PRINTED	002185 TOTAL COMMUNICATIONS INC	14,107.76			
		156782	128949	16120000	581888	B0102	4,734.45
		156782	128949	16120000	581888	B0103	9,373.31
7072	01/19/2023	PRINTED	013118 TRACY'S GARAGE, INC	1,806.00			
		156958	INV-345	01030300	567702		1,806.00
7073	01/19/2023	PRINTED	002744 TRANE U.S. INC.	1,423.00			
		156918	313257657	01030200	578801		1,423.00
7074	01/19/2023	PRINTED	002503 TRANSUNION LLC	72.45			
		156853	12239650	01022000	522203		72.45
7075	01/19/2023	PRINTED	006844 TREASURER, STATE OF CONNE	15,200.00			
		156850	DPS76472	01022000	556603		15,200.00
7076	01/19/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	5,630.93			
		156870	908295	31110000	522205		303.18
		156871	909429	31110000	522205		114.43
		156872	909593	31110000	522205		198.43
		156873	909698	31110000	522205		610.59
		156874	909878	31110000	522205		311.18
		156875	909934	31110000	522205		125.19
		156876	910190	31110000	522205		372.46
		156877	910206	31110000	522205		327.25
		156878	910209	31110000	522205		346.58
		156879	910656	31110000	522205		46.90

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156880	910928		31110000 522205	124.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156881	910944		31110000 522205	1,188.73			
156882	910987		31110000 522205	322.19			
156883	910988		31110000 522205	220.09			
156884	911072		31110000 522205	197.73			
156885	911073		31110000 522205	346.73			
156886	911603		31110000 522205	474.92			
7077	01/19/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	72,765.29			
156888	9100072046		01013800 590012	4,271.69			
156888	9100072046		01022000 590012	5,491.57			
156888	9100072046		01022000 590015	975.79			
156888	9100072046		01022400 590012	509.08			
156888	9100072046		01022600 590012	828.41			
156888	9100072046		01030025 590015	26,136.25			
156888	9100072046		01010100 590012	57.85			
156888	9100072046		01030100 590012	6,488.28			
156888	9100072046		01040000 590012	278.84			
156888	9100072046		01050200 590012	223.59			
156888	9100072046		01050600 590012	1,131.35			
156888	9100072046		01070000 590012	2,646.78			
156888	9100072046		01080600 590012	6,016.50			
156888	9100072046		20100000 590012	13,850.23			
156888	9100072046		21100000 590012	3,859.08			
7078	01/19/2023	PRINTED 002308	UNITED ILLUMINATING COMPA	706.13			
156887	011923		72130078 522205	706.13			
7079	01/19/2023	PRINTED 002311	UNITED RENTALS, INC.	1,081.63			
156783	13702534-001		21100000 589902	1,081.63			
7080	01/19/2023	PRINTED 012518	URGENT CARE MEDICAL ASSOC	950.00			
156889	21032		01022000 522203	860.00			
156890	21030		01013400 511151	90.00			
7081	01/19/2023	PRINTED 004821	USA TODAY	398.64			
156891	011923		01070000 534402	398.64			
7082	01/19/2023	PRINTED 004029	W. B. MASON CO., INC.	622.88			
156784	234189847		01022000 534401	22.74			
156785	234657425		01022000 534401	22.74			
156786	235237648		01022000 534401	22.74			
156787	235067004		01070000 534401	401.10			
156796	235387811		01013800 534401	112.83			
156805	235153849		01022600 589901	17.99			
156919	235393492		01022000 534401	22.74			
7083	01/19/2023	PRINTED 002387	WEST END LUMBER	757.00			
156942	001-578070		01080600 578802	757.00			



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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
7084	01/19/2023	PRINTED	010293 WRIGHT-PIERCE	13,721.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156788	225590	20100000 522202	3,178.75			
	156789	225592	20100000 522202	6,405.00			
	156807	225591	13120000 581888 B1009	4,137.50			
7085	01/19/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	156922	3699301	01050600 578801	235.00			
7086	01/19/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	156921	3699857	01050000 522204	200.00			
7087	01/19/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	228.00			
	156791	3689058	01013800 589901	228.00			
7088	01/19/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	156920	3689902	01022000 589901	995.00			
7089	01/19/2023	PRINTED	013166 ZILLICH, DAWN M	100.00			
	156892	011923	01070000 522205	100.00			
200014	01/19/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	130,178.13			
	156792	44062	01030400 522204	130,178.13			
200015	01/19/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	1,394.62			
	156793	44061	01030400 522204	1,394.62			
200016	01/19/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	3,736.89			
	156794	44063	01030400 522204	3,736.89			
200017	01/19/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-49,572.10			
	156795	43730	01030400 522204	-49,572.10			
		105 CHECKS	CASH ACCOUNT TOTAL	797,415.25	.00		

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TOWN OF TRUMBULL  
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		UNCLEARED	CLEARED
105 CHECKS	FINAL TOTAL	797,415.25	.00

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