

03/30/2023 12:47 | 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
8117	03/30/2023	PRINTED	005039 ADAMS, JEFFREY	86.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158957	REFUND #8543	01000027 410000	86.38			
8118	03/30/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	663.51			
	158912	G9-RGTN-1PDC	01022000 534401	165.30			
	158913	69-T33W-3CXD	01040000 534401	142.67			
	158914	9T-K9YD-1M6Q	01022000 534401	38.22			
	158915	NV-MNPJ-4G9M	01030500 534401	67.97			
	158953	TQ-CFC4-CPLR	01013800 534401	24.99			
	158954	39-PXRG-JDD3	01022000 534401	29.50			
	158958	X3-FD39-LVLF	01060200 534401	112.88			
	158959	PR-W4NJ-16JJ	72130077 522205	-75.98			
	158963	GL-Q9GF-7GXR	01013800 534401	157.96			
8119	03/30/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	117.50			
	159020	PLQ6-4VKM-2	01080600 522205	117.50			
8120	03/30/2023	PRINTED	013141 AMERICAN AMBULANCE ASSOCI	1,440.00			
	158916	389905	72130088 522205	1,440.00			
8121	03/30/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	1,700.00			
	158917	971843594	11120100 581888 B6058	1,700.00			
8122	03/30/2023	PRINTED	000306 AQUARION WATER COMPANY	3,955.74			
	159021	033023	01013800 590013	169.47			
	159021	033023	01022000 590013	227.52			
	159021	033023	01022400 590013	47.74			
	159021	033023	01022600 590013	120.76			
	159021	033023	01030100 590013	701.04			
	159021	033023	01040000 590013	72.60			
	159021	033023	01050200 590013	19.66			
	159021	033023	01050600 590013	119.39			
	159021	033023	01070000 590013	154.04			
	159021	033023	01080600 590013	1,136.73			
	159021	033023	20100000 590013	169.53			
	159021	033023	21100000 590013	994.76			
	159021	033023	01010100 590013	22.50			
8123	03/30/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	158949	033023	21100000 522202	10,157.45			
8124	03/30/2023	PRINTED	000183 BAKER & TAYLOR INC	905.28			
	158918	2037355676	01070000 534402	442.74			
	158919	2037372477	01070000 534402	403.09			
	158920	2037374400	01070000 534402	59.45			
8125	03/30/2023	PRINTED	009445 BARBIN, STEVE	694.58			
	158964	033023	30110000 522202	694.58			
8126	03/30/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	9,994.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	158997	1659515	01030101 534402	9,994.20			
8127	03/30/2023	PRINTED 007890	BLUE MEDICARERX	2,541.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159034	7112906	01013400 511151	2,541.50			
8128	03/30/2023	PRINTED 000331	BUD'S TRUCK & DIESEL SERV	165.00			
	158998	#23-60954	01030300 567702	165.00			
8129	03/30/2023	PRINTED 012503	CAB EAST, LLC	585.38			
	158965	REFUND #8528	01000027 410000	585.38			
8130	03/30/2023	PRINTED 000406	CAREY WIPER & SUPPLY CO.	210.54			
	158921	277890-1	21100000 534401	210.54			
8131	03/30/2023	PRINTED 011060	CASHO INC	60.00			
	158966	033023	01030000 556601	60.00			
8132	03/30/2023	PRINTED 012984	CENTERING CORPORATION	283.79			
	158967	INV821295	30110000 534402	216.04			
	158967	INV821295	01050200 534402	67.75			
8133	03/30/2023	PRINTED 000485	CITY LINE FLORIST INC	68.95			
	158968	01086789	72130078 522205	68.95			
8134	03/30/2023	PRINTED 013347	COMMUNICATIONS SERVICES 0	20,376.50			
	158922	30708	28110000 581888 ARPA	20,376.50			
8135	03/30/2023	PRINTED 005281	CONNPELRA	200.00			
	158969	033023	01013000 556601	200.00			
8136	03/30/2023	PRINTED 010814	CONSOLIDATED COMPUTING, I	5,184.00			
	158923	5497	01012600 522204	5,184.00			
8137	03/30/2023	PRINTED 010479	CORELOGIC	3,699.39			
	158970	REFUND #8479	01000027 410000	3,699.39			
8138	03/30/2023	PRINTED 009357	CORPORATE MAILING SERVICE	156.77			
	158971	812177	01013800 545504	156.77			
8139	03/30/2023	PRINTED 008916	DEMUSIS RADIATOR, INC.	825.00			
	158972	66185	01030300 567702	825.00			
8140	03/30/2023	PRINTED 000777	EGC ENVIRONMENTAL SERVICE	150.00			
	158973	55297	21100000 578802	150.00			
8141	03/30/2023	PRINTED 013354	EMMAS FEEL GOOD	66.00			
	158974	#3ARPA	28110000 522205 ARP52	66.00			
8142	03/30/2023	PRINTED 012970	EMMA'S CRABBY PATTY	188.00			
	158986	#5ARPA	28110000 522205 ARP52	188.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8143	03/30/2023	PRINTED	011236 ENTERPRISE FM TRUST				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	1,731.25
	158975	REFUND #8398	01000027	410000		1,731.25	
8144	03/30/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES				34.00
	158924	19381	01013800	534401		34.00	
8145	03/30/2023	PRINTED	013400 FAY SERVICING, LLC				1,500.00
	159035	033023	28110000	522205	ARP53	1,500.00	
8146	03/30/2023	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO				941.00
	158955	025	72130075	522205		941.00	
8147	03/30/2023	PRINTED	009163 FINANCIAL SERVICES VEHICL				1,302.26
	158976	REFUND #8556	01000027	410000		696.06	
	158977	REFUND #8558	01000027	410000		606.20	
8148	03/30/2023	PRINTED	011544 FRONTIER				380.38
	158927	033023	01012600	522204		380.38	
8149	03/30/2023	PRINTED	007375 GLOBAL EQUIPMENT COMPANY				5,134.99
	159039	120250260	17120100	581888	B6034	5,134.99	
8150	03/30/2023	PRINTED	007911 GOVERNMENT FINANCE OFFICE				530.00
	159044	033023	01010000	522202		530.00	
8151	03/30/2023	PRINTED	009967 GRILLO SERVICES LLC				1,714.00
	158999	206604	01030400	522204		349.67	
	159000	206636	01030400	522204		410.15	
	159001	206695	01030400	522204		316.14	
	159002	206725	01030400	522204		335.65	
	159003	206766	01030400	522204		302.39	
8152	03/30/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA				383.77
	159040	PSCE5013444	01030300	567702		296.01	
	159041	PSCE5013445	01030300	567702		87.76	
8153	03/30/2023	PRINTED	009622 H3 PET SUPPLY				282.00
	158928	16479	01022400	534402		282.00	
8154	03/30/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,				10,859.44
	158951	033023	01012800	522202		10,393.44	
	158978	033023-2	01012800	522203		207.00	
	158979	033023-3	01000027	410000		259.00	
8155	03/30/2023	PRINTED	011676 HILLER PAINTING LLC				5,575.00
	158929	TRUM031823-R	72130075	522205		5,575.00	
8156	03/30/2023	PRINTED	007749 HONDA LEASE TRUST				275.10
	158980	REF#8381-R	01000027	410000		275.10	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8157	03/30/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	158930	3469728	01022600	578801		25.00	
8158	03/30/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	315.97			
	158931	60200428	01070000	534402		336.32	
	158932	60209279	01070000	534402		29.96	
	158933	75043041	01070000	534402		-50.31	
8159	03/30/2023	PRINTED	012103 J. R. SWANN & CO. LLC	120.00			
	159022	744	01050600	522205		120.00	
8160	03/30/2023	PRINTED	012301 JAMES A. CORDONE	10,393.44			
	158950	033023	01012800	522202		10,393.44	
8161	03/30/2023	PRINTED	013190 THOMAS WULFFLEFF	2,624.00			
	158996	033023	01080600	522205		2,624.00	
8162	03/30/2023	PRINTED	013129 KLOVER, INC	916.77			
	159006	028241	01030300	567702		160.92	
	159007	955090	01030300	567702		149.07	
	159008	955100	01030300	567702		550.29	
	159009	955106	01030300	567702		56.49	
8163	03/30/2023	PRINTED	009823 KOCH, JOY	473.24			
	159023	033023	72130075	522205		33.24	
	159024	033023-2	01050600	522205		440.00	
8164	03/30/2023	PRINTED	004352 LIVE MESSAGE AMERICA	89.90			
	158981	0028-290-071	01050200	578801		89.90	
8165	03/30/2023	PRINTED	013295 M & T BANK	5,676.47			
	159025	033023	01013800	522205		5,676.47	
8166	03/30/2023	PRINTED	001358 MADISON SUPPLY CO LLC	490.55			
	159010	MS430384	01030100	534402		490.55	
8167	03/30/2023	PRINTED	012569 MARCY'S TENNIS ACADEMY LL	600.00			
	159026	1524	01050600	522205		600.00	
8168	03/30/2023	PRINTED	012731 MARYJO P. VASQUEZ, PHD	550.00			
	158982	033023	01050200	522202		550.00	
8169	03/30/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M	251,991.00			
	158960	4343071	01013800	511160		90,188.00	
	158961	4342985	01013800	511160		51,636.00	
	158962	4344675	01013800	511160		110,167.00	
8170	03/30/2023	PRINTED	008620 MIDWEST TAPE	287.77			
	158934	503507315	01070000	534402		261.48	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	158935	503507317	01070000 534402	26.29			
8171	03/30/2023	PRINTED 011045 MINUTEMAN PRESS DOC INVOICE NO	ORG OBJ PROJ	518.80			
	158936	42265	01013800 534401	518.80			
8172	03/30/2023	PRINTED 003287 MOBILE VETERINARY CLINIC 158983 363200	01022000 534402	87.14			
8173	03/30/2023	PRINTED 012075 MOFFAT, JULIE 158984 033023	01050600 522205	220.00			
8174	03/30/2023	PRINTED 003635 MOORE, CHRISTOPHER/PATRIC 158985 REFUND #8531	01000027 410000	121.71			
8175	03/30/2023	PRINTED 001520 MORNINGSTAR, INC. 158937 033023	01070000 534402	1,445.00			
8176	03/30/2023	PRINTED 001617 NORTHEASTERN COMMUNICATIO 158987 1065811	01022000 578803	939.00			
8177	03/30/2023	PRINTED 002601 OLD TOWNE RESTAURANT 159027 #14ARPA	28110000 522205 ARP52	677.36			
8178	03/30/2023	PRINTED 099999 DOYLE, AIDAN 159011 REFUND #8532	01000027 410000	162.10			
8179	03/30/2023	PRINTED 099999 EIGENRAUCH, RALPH 159012 REFUND #8553	01000027 410000	30.35			
8180	03/30/2023	PRINTED 099999 HERNANDEZ, MIGUEL 159013 REFUND #8550	01000027 410000	63.08			
8181	03/30/2023	PRINTED 099999 KOZAKIEWICZ, JOSEPH 159014 REFUND #8521	01000027 410000	134.90			
8182	03/30/2023	PRINTED 099999 LEVISON, JAKOB 159015 REFUND #8541	01000027 410000	564.52			
8183	03/30/2023	PRINTED 099999 PEROCK, RICHARD 159016 REFUND #8538	01000027 410000	25.84			
8184	03/30/2023	PRINTED 099999 WALLAK, JOANNE 159017 REFUND #8561	01000027 410000	65.40			
8185	03/30/2023	PRINTED 010723 OVERDRIVE, INC. 158938 06DA23083422	01070000 534402	956.59			
	158939	06DA23085588	01070000 534402	65.00			
8186	03/30/2023	PRINTED 012766 PKF O'CONNOR DAVIES , LLP 159028 696768	01010000 522202	7,000.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8187	03/30/2023	PRINTED 013375	FINDAWAY WORLD, LLC	209.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158925	416977	01070000 534402	134.98			
	158926	418049	01070000 534402	74.99			
8188	03/30/2023	PRINTED 001750	POSITIVE PROMOTIONS	307.93			
	159018	07121727	01050600 522205	307.93			
8189	03/30/2023	PRINTED 001765	PRECISION SMALL ENG CO IN	714.00			
	158988	653858	21100000 534401	714.00			
8190	03/30/2023	PRINTED 001785	QUALITY DATA SERVICE INC	1,824.20			
	159029	2019-13330	01011600 522204	1,824.20			
8191	03/30/2023	PRINTED 012750	QUENCH USA, INC	123.00			
	158940	INV05501379	01070000 534401	33.00			
	159019	INV05536840	01050600 578801	90.00			
8192	03/30/2023	PRINTED 013324	REMMELL, DIANA	100.00			
	159030	033023	30110000 522205	100.00			
8193	03/30/2023	PRINTED 001856	RING'S END INC	22.77			
	159031	690839	01050600 534403	22.77			
8194	03/30/2023	PRINTED 003757	SILVER PETRUCELLI & ASSOC	12,558.05			
	159042	23-181	12120100 581888 B6067	8,372.35			
	159043	23-184	12120100 581888 B6073	4,185.70			
8195	03/30/2023	PRINTED 002044	SOUTHERN CONNECTICUT GAS	350.00			
	159036	033023	28110000 522205 ARP53	350.00			
8196	03/30/2023	PRINTED 002523	CHARTER COMMUNICATIONS /	2,187.90			
	158989	67031823	01012600 522204	1,856.43			
	158990	67031823-2	01030100 578801	135.58			
	158991	67031823-3	01010100 590014	149.99			
	158992	67031823-4	01013800 578801	45.90			
8197	03/30/2023	PRINTED 002084	STAPLES	758.97			
	158941	3531372335	01022600 534401	37.53			
	158942	3531372345	21100000 534401	704.40			
	158943	3531372347	21100000 534401	17.04			
8198	03/30/2023	PRINTED 011304	STEIBER & SCHOPICK	10,393.44			
	158952	033023	01012800 522202	10,393.44			
8199	03/30/2023	PRINTED 012931	THERAPYNOTES, LLC	144.76			
	158993	6987033	30110000 501114	140.00			
	158994	6987035	30110000 501114	4.76			
8200	03/30/2023	PRINTED 002213	TOWN OF STRATFORD	350.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	158944	2364	01022600 556601	350.00			
8201	03/30/2023	PRINTED	002285 TURF PRODUCTS		195.97		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158945	1488776-00	21100000 578802	195.97			
8202	03/30/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	158947	496471129	21100000 578801	202.00			
8203	03/30/2023	PRINTED	013238 UNIFIRST CORPORATION	14.96			
	158946	1220114112	20100000 534402	14.96			
8204	03/30/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	350.00			
	159037	033023	28110000 522205 ARP53	350.00			
8205	03/30/2023	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,050.00			
	159033	236549-23-2	01070000 534402	1,050.00			
8206	03/30/2023	PRINTED	013195 VARSITY TUTORS FOR SCHOOL	600.00			
	159032	033023	30110000 522205	600.00			
8207	03/30/2023	PRINTED	011235 VAULT TRUST c/o ALLY FINA	417.74			
	158995	REFUND #8540	01000027 410000	417.74			
8208	03/30/2023	PRINTED	003864 VERIZON WIRELESS	3,307.87			
	159038	9930637324	01013800 590014	877.39			
	159038	9930637324	30110000 522205	39.99			
	159038	9930637324	01022600 590014	374.91			
	159038	9930637324	01030000 590014	39.99			
	159038	9930637324	01030100 590014	594.98			
	159038	9930637324	01050600 590014	137.92			
	159038	9930637324	01060200 590014	39.99			
	159038	9930637324	01080600 590014	742.81			
	159038	9930637324	04110000 590014 G0440	84.98			
	159038	9930637324	04110000 534402 G0455	84.98			
	159038	9930637324	20100000 590014	119.97			
	159038	9930637324	01060800 590014	39.99			
	159038	9930637324	21100000 590014	129.97			
8209	03/30/2023	PRINTED	004029 W. B. MASON CO., INC.	22.74			
	158956	237083663	01022000 534401	22.74			
200032	03/30/2023	WIRE	013344 DELUXE CHECK PRINTER, INC	398.17			
	158948	536503784	21100000 440024	398.17			
		94 CHECKS	CASH ACCOUNT TOTAL	419,353.99	.00		

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		UNCLEARED	CLEARED
94 CHECKS	FINAL TOTAL	419,353.99	.00

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