

04/27/2023 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
8569	04/27/2023	PRINTED DOC	009884 A & B MECHANICAL, LLC INVOICE NO	5,596.12			
			ORG OBJ PROJ	AMOUNT			
		159732	49563 01030200 578802	136.00			
		159733	49558 01030200 578802	702.07			
		159734	49564 01030200 578802	2,340.00			
		159735	49565 01030200 578802	612.00			
		159736	49556 01080600 578802	272.00			
		159840	49508 21100000 578802	1,534.05			
8570	04/27/2023	PRINTED	013419 ROBBIE ADLER-TAPIA, PhD	265.00			
	159898	2T56PNT4-WRD	01022000 556603	265.00			
8571	04/27/2023	PRINTED	000066 AIRGAS USA, LLC	529.96			
	159739	9137218060	01022600 534402	529.96			
8572	04/27/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	270.32			
	159737	9996315506	01080600 578803	135.16			
	159738	9996315507	01080600 578803	135.16			
8573	04/27/2023	PRINTED	013423 AKKENAPALLY, SREETHULASI	2,500.00			
	159915	042723	28110000 522205 ARP53	2,500.00			
8574	04/27/2023	PRINTED	012698 ALBERT KEMPERLE, INC	15.88			
	159841	5624020	01030300 567702	15.88			
8575	04/27/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	264.50			
	159740	M6-94G6-M9P7	01070000 534401	203.52			
	159803	VX-VRNG-16RT	01030100 534401	45.30			
	159906	Q4-VLX4-CP4W	01030500 534401	15.68			
8576	04/27/2023	PRINTED	013416 AMERICAN CAMPING ASSOCIAT	210.00			
	159866	042723	01080600 556602	210.00			
8577	04/27/2023	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	286.25			
	159911	042723	01030000 556602	286.25			
8578	04/27/2023	PRINTED	004934 ANRG	7,871.26			
	159773	042723	01000027 410000	7,871.26			
8579	04/27/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	538,190.43			
	159842	000709956F	01013400 511151	538,190.43			
8580	04/27/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
	159843	000736545E	01013400 511151	2,815.40			
8581	04/27/2023	PRINTED	000306 AQUARION WATER COMPANY	4,067.71			
	159858	042723	01013800 590013	160.25			
	159858	042723	01022000 590013	206.60			
	159858	042723	01022400 590013	50.49			
	159858	042723	01022600 590013	89.52			
	159858	042723	01030100 590013	156.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159858	042723	DOC	INVOICE NO	01040000 590013	74.00		
				ORG OBJ PROJ	AMOUNT		
159858	042723			01050200 590013	13.77		
159858	042723			01050600 590013	130.85		
159858	042723			01070000 590013	156.57		
159858	042723			01080600 590013	1,770.06		
159858	042723			20100000 590013	203.44		
159858	042723			21100000 590013	1,034.72		
159858	042723			01010100 590013	20.69		
8582	04/27/2023	PRINTED	012012 ARCADIS U.S. INC		24,955.42		
159741			34359431 83120000 581888		24,955.42		
8583	04/27/2023	PRINTED	009081 ARROW LINE PAINTING		2,425.00		
159742			10770 21100000 578802		2,425.00		
8584	04/27/2023	PRINTED	006938 ATK GOLF SERVICES INC		10,157.45		
159743			042723 21100000 522202		10,157.45		
8585	04/27/2023	PRINTED	007009 B.A.O. FUEL, LLC		947.10		
159917			299541 28110000 522205 ARP53		947.10		
8586	04/27/2023	PRINTED	009445 BARBIN, STEVE		200.00		
159845			02-677 30110000 522202		200.00		
8587	04/27/2023	PRINTED	007890 BLUE MEDICARERX		2,541.50		
159844			7113624 01013400 511151		2,541.50		
8588	04/27/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC		599.99		
159774			02-454453 01030100 534402		599.99		
8589	04/27/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC		877.38		
159744			84922737 01022600 534402		19.41		
159745			84924216 01022600 534402		857.97		
8590	04/27/2023	PRINTED	012023 CCAP AUTO LEASE LTD		1,812.15		
159846			REFUND #8539 01000027 410000		1,812.15		
8591	04/27/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.		1,607.84		
159746			838323 01030300 567702		647.19		
159747			838324 01030300 567702		960.65		
8592	04/27/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525		216.26		
159775			4153184077 01030200 578801		216.26		
8593	04/27/2023	PRINTED	000618 CIRMA		13,770.00		
159776			28611 01013400 511152		12,270.00		
159777			28612 01013400 511152		1,500.00		
8594	04/27/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST		53.15		
159847			IN1697462 21100000 534401		53.15		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8595	04/27/2023	PRINTED	005281 CONNPENRA				300.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	159848	042723	01013000	556601			300.00
8596	04/27/2023	PRINTED	009357 CORPORATE MAILING SERVICE				263.56
	159849	812699	01013800	545504			105.87
	159850	812870	01013800	545504			157.69
8597	04/27/2023	PRINTED	000575 CRAWFORD DOOR OF STRATFOR				193.00
	159851	13882	01030200	578802			193.00
8598	04/27/2023	PRINTED	012449 DURHAM SCHOOL SERVICES				155.10
	159748	91959033	01060600	567703			155.10
8599	04/27/2023	PRINTED	006326 EAST HAVEN CARS, LLC				597.34
	159795	309479C	01030300	567702			35.23
	159796	309480C	01030300	567702			35.23
	159797	309555C	01030300	567702			526.88
8600	04/27/2023	PRINTED	011888 EASTON ARBORISTS, LLC				27,170.00
	159778	042723	01080800	522205			8,800.00
	159779	042723-2	01080800	578806			15,730.00
	159780	042723-3	01080800	578806			2,640.00
8601	04/27/2023	PRINTED	012361 EMERGENT DEVICES, INC				570.00
	159804	76391	01022000	534402			570.00
8602	04/27/2023	PRINTED	013354 EMMAS FEEL GOOD				205.00
	159852	#5ARPA	28110000	522205	ARP52		205.00
8603	04/27/2023	PRINTED	012970 EMMA'S CRABBY PATTY				373.25
	159854	#1ARPA	28110000	522205	ARP52		373.25
8604	04/27/2023	PRINTED	012971 EMMA'S RUBY				290.00
	159867	#7ARPA	28110000	522205	ARP52		290.00
8605	04/27/2023	PRINTED	012327 EP MAINTENANCE LLC				10,505.11
	159781	4323D	01030200	522203			4,976.93
	159782	41723D	01030200	522203			4,976.93
	159808	41323PD	01022000	534403			551.25
8606	04/27/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES				169.50
	159912	19476	01040000	534401			169.50
8607	04/27/2023	PRINTED	012969 EXTRA FLOUR, LLC				626.49
	159853	#2ARPA	28110000	522205	ARP52		626.49
8608	04/27/2023	PRINTED	000883 FLEETPRIDE				691.70
	159783	107250662	01030300	567702			691.70

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8609	04/27/2023	PRINTED	011544 FRONTIER	5,322.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159750	042723	01012600 522204	5,100.55			
	159806	042723-2	01012600 522204	222.35			
8610	04/27/2023	PRINTED	012835 G. I. JOHNS, LLC.	800.00			
	159784	11917	01030100 589902	300.00			
	159807	12162	01080600 534403	500.00			
8611	04/27/2023	PRINTED	012601 GARY'S EAST COAST SERVICE	663.74			
	159752	302255	01030200 578802	663.74			
8612	04/27/2023	PRINTED	000957 GEMPLER'S	318.67			
	159753	NV0004541591	21100000 534401	189.69			
	159754	NV0004542029	21100000 534401	128.98			
8613	04/27/2023	PRINTED	012938 GOLF COMPETE, INC	540.00			
	159749	4-2023-14715	21100000 522203	540.00			
8614	04/27/2023	PRINTED	000994 GRAINGER	157.08			
	159755	9662838771	21100000 534401	157.08			
8615	04/27/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	8,915.00			
	159895	15622	01080600 522203	8,915.00			
8616	04/27/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,164.44			
	159855	042723	01012800 522203	1,164.44			
8617	04/27/2023	PRINTED	012777 HILLYARD, INC	299.99			
	159785	605078451	01030200 578802	175.31			
	159786	605089525	01030200 578802	124.68			
8618	04/27/2023	PRINTED	006339 HOME VETERINARY SERVICES	140.00			
	159913	38007	01022000 534402	70.00			
	159914	37909	01022000 534402	70.00			
8619	04/27/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	928.08			
	159869	H000031987	01030100 534402	928.08			
8620	04/27/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
	159756	3472814	01022600 578801	25.00			
8621	04/27/2023	PRINTED	005548 INTERNATIONAL CODE COUNCI	1,174.50			
	159757	1001600011	01023200 556604	1,174.50			
8622	04/27/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	195.22			
	159787	REFUND #8571	01000027 410000	195.22			
8623	04/27/2023	PRINTED	013129 KLOVER, INC	1,730.75			
	159758	960698	01030300 567702	45.29			
	159759	960813	01030300 567702	84.29			

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159788	961083	01030300	567702	57.98			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
159789	961090	01030300	567702	14.49			
159790	961352	01030300	567702	1,140.18			
159791	961506	01030300	567702	45.38			
159792	961704	01030300	567702	33.98			
159793	961719	01030300	567702	12.29			
159794	962344	01030300	567702	119.90			
159856	961723	01030300	567701	117.98			
159857	961724	01030300	567701	58.99			
8624	04/27/2023	PRINTED 004352	LIVE MESSAGE AMERICA	87.57			
159859	0028-597-721	01050200	578801	87.57			
8625	04/27/2023	PRINTED 013295	M & T BANK	3,767.18			
159870	083014367462	01040000	534401	26.76			
159871	000042145780	01012600	522204	469.90			
159872	015053543761	01060200	578801	53.20			
159873	083145320304	01012200	545501	.99			
159874	001491365254	01040000	534402	74.42			
159875	027016533649	01040000	534402	328.00			
159876	001800518836	01011000	567704	124.75			
159877	102929427627	72130077	522205	2,508.00			
159878	108630818904	01010400	567704	31.20			
159879	627158608622	01010400	567704	149.96			
8626	04/27/2023	PRINTED 001358	MADISON SUPPLY CO LLC	583.47			
159798	MS431997	01030100	534402	583.47			
8627	04/27/2023	PRINTED 010485	MAINE TECHNICAL SOURCE	293.95			
159907	S1361541.001	20100000	534402	293.95			
8628	04/27/2023	PRINTED 013066	MARIANNA'S PANTRY. LLC	272.00			
159860	#3ARPA-1047	28110000	522205 ARP52	272.00			
8629	04/27/2023	PRINTED 013066	MARIANNA'S PANTRY. LLC	104.15			
159880	042723	72130077	522205	104.15			
8630	04/27/2023	PRINTED 006834	MINUTEMAN PRESS OF NORWAL	95.00			
159861	68025	01014600	545503	95.00			
8631	04/27/2023	PRINTED 008026	MOTOROLA SOLUTIONS, INC.	2,250.00			
159908	8281577045-1	01022000	578801	2,250.00			
8632	04/27/2023	PRINTED 011672	NEW ENGLAND SCIENCE AND S	825.00			
159881	1599	30110000	522202	825.00			
8633	04/27/2023	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	1,620.00			
159760	42762	01022000	501888	1,620.00			
8634	04/27/2023	PRINTED 001605	NEWSBANK INC	3,949.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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	159761		RN1051371	01070000	534402		3,949.00
8635	04/27/2023	PRINTED	005228	NISSAN	INFINITI LT		374.78
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	159799		REFUND #8570	01000027	410000		374.78
8636	04/27/2023	PRINTED	002491	NORTHEAST	GENERATOR CO.		900.00
	159809		WO-0097513	01030200	578801		150.00
	159810		WO-0097514	01030200	578801		150.00
	159811		WO-0097515	01030200	578801		150.00
	159812		WO-0097516	01030200	578801		150.00
	159813		WO-0097517	01030200	578801		150.00
	159814		WO-0097622	01030200	578801		150.00
8637	04/27/2023	PRINTED	001617	NORTHEASTERN	COMMUNICATIO		534.10
	159800		1066034	01030100	534402		534.10
8638	04/27/2023	PRINTED	002603	THE NUTTY COMPANY,	INC.		283.66
	159815		INV23-13338	01080600	534402		50.48
	159816		INV23-13706	01080600	534402		211.54
	159817		INV23-14517	01080600	534402		14.40
	159863		INV23-14682	01030300	567702		7.24
8639	04/27/2023	PRINTED	002603	THE NUTTY COMPANY,	INC.		5.80
	159801		INV23-14326	01030300	567702		5.80
8640	04/27/2023	PRINTED	002601	OLD TOWNE	RESTAURANT		203.48
	159802		042723	01022000	534402		65.00
	159864		40060	01022600	534402		138.48
8641	04/27/2023	PRINTED	010624	OMNI DATA			1,089.40
	159865		2073	72130098	522205		445.65
	159882		2072	01030200	578802		643.75
8642	04/27/2023	PRINTED	099999	ABELLARD, JACQUELINE			142.07
	159902		REFUND #8575	01000027	410000		142.07
8643	04/27/2023	PRINTED	099999	CYDYLO, ANTHONY			101.03
	159903		REFUND #8576	01000027	410000		101.03
8644	04/27/2023	PRINTED	099999	DOUTHIT, TIMOTHY			176.31
	159904		REFUND #8544	01000027	410000		176.31
8645	04/27/2023	PRINTED	099999	PIRANEQUE, NORHA			246.44
	159905		REFUND #8573	01000027	410000		246.44
8646	04/27/2023	PRINTED	004069	ORENSTEIN, JOANNE	GLASSER		60.00
	159868		042723	01010000	522201		60.00
8647	04/27/2023	PRINTED	012776	PARK CITY POWER	EQUIPMENT		67.44
	159818		418633	01080600	534402		67.44

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8648	04/27/2023	PRINTED	012350 PERALTA ILLUSTRATION & DE	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159883	1761	01014600 545503	250.00			
8649	04/27/2023	PRINTED	001738 PLANTERS' CHOICE LLC	2,675.75			
	159819	83268	01080600 534402	2,675.75			
8650	04/27/2023	PRINTED	012750 QUENCH USA, INC	69.00			
	159762	INV05629998	01040000 534401	25.00			
	159820	INV05587339	01080600 534402	44.00			
8651	04/27/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	7,714.57			
	159885	INV28673	01022600 522203	7,714.57			
8652	04/27/2023	PRINTED	001856 RING'S END INC	46.68			
	159821	690667	01030200 578802	46.68			
8653	04/27/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,160.54			
	159886	2754486	21100000 590011	2,160.54			
8654	04/27/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	159887	M158	72130077 522205	40.00			
8655	04/27/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	825.00			
	159763	6674	01080600 545503	825.00			
8656	04/27/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	198.77			
	159888	042723	28110000 522205 ARP53	198.77			
8657	04/27/2023	PRINTED	002084 STAPLES	167.06			
	159764	3534511130	21100000 534401	167.06			
8658	04/27/2023	PRINTED	002099 STEVENS FORD, INC.	19.18			
	159765	506326	01022000 567702	19.18			
8659	04/27/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S	985.30			
	159862	3300017171	01030400 522204	985.30			
8660	04/27/2023	PRINTED	013397 TJM PROMOS	716.00			
	159767	M300444963	01022600 545503	716.00			
8661	04/27/2023	PRINTED	013079 TOM IRWIN, INC	5,678.00			
	159769	IN091273	21100000 534402	5,678.00			
8662	04/27/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	159822	32424	01022400 578801	64.00			
	159823	32425	01030200 578801	64.00			
	159824	32426	01022600 578801	64.00			
	159825	32427	01030200 578801	64.00			
	159826	32428	01030200 578801	64.00			

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159827	32429	DOC	INVOICE NO	01070000 578801	64.00		
				ORG OBJ PROJ	AMOUNT		
159828	32430			01010100 578801	64.00		
159829	32431			01050200 578801	64.00		
159830	32432			01022000 578801	64.00		
159831	32433			01030200 578801	64.00		
159832	32434			01030200 578801	64.00		
159833	32435			01050600 578801	64.00		
159834	32436			01080600 578801	64.00		
159835	32437			01013800 578801	64.00		
8663	04/27/2023	PRINTED	002223 TOWN OF TRUMBULL		532.00		
159890	11158		01080800 522205	532.00			
8664	04/27/2023	PRINTED	006395 TREASURER, STATE OF CONNE		1,320.00		
159916	CEN495233		01012600 522204	1,320.00			
8665	04/27/2023	PRINTED	007876 TRI-STATE EQUIPMENT REBUI		3,349.04		
159836	19535		01030101 534402	3,349.04			
8666	04/27/2023	PRINTED	002285 TURF PRODUCTS		85.90		
159768	1492053-00		21100000 578802	85.90			
8667	04/27/2023	PRINTED	011180 TYLER BUSINESS FORMS		216.56		
159891	83038		01013800 534401	216.56			
8668	04/27/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
159771	499034932		21100000 578801	202.00			
8669	04/27/2023	PRINTED	013238 UNIFIRST CORPORATION		22.08		
159770	1220122738		20100000 534402	11.04			
159909	1220124887		20100000 534402	11.04			
8670	04/27/2023	PRINTED	004862 UNITED ALARM SERVICES INC		1,178.00		
159892	463274		01030200 578802	496.00			
159893	463275		01030200 578802	496.00			
159894	463273		72130098 522205	186.00			
8671	04/27/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		591.51		
159918	042723-2		28110000 522205 ARP53	591.51			
8672	04/27/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		615.00		
159896	042723		28110000 522205 ARP53	615.00			
8673	04/27/2023	PRINTED	004029 W. B. MASON CO., INC.		81.72		
159837	267775473		01022000 534401	22.74			
159897	237808734		01022000 534401	58.98			
8674	04/27/2023	PRINTED	011137 WELLS FARGO BANK, N.A.		1,905.38		
159919	042723		28110000 522205 ARP53	1,905.38			

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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
8675	04/27/2023	PRINTED	011349 WORLD TRADE PRESS	926.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159772	INV678879	01070000 534402	926.62			
8676	04/27/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	159838	4109660	01013800 589901	194.00			
8677	04/27/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	159839	4070274	01030100 589901	220.00			
8678	04/27/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	615.05			
	159920	042723R	28110000 522205 ARP53	615.05			
200035	04/27/2023	WIRE	007468 COMMISSIONER OF REVENUE S	918.00			
	159899	042723	21100000 440024	918.00			
200036	04/27/2023	WIRE	006807 CHLIC	29,733.75			
	159900	3155812	01013400 511151	29,733.75			
200037	04/27/2023	WIRE	006807 CHLIC	29,555.29			
	159901	3170751	01013400 511151	29,555.29			
200038	04/27/2023	WIRE	000638 DEPARTMENT OF LABOR	15,532.00			
	159910	042723	01013400 511153	15,532.00			
114 CHECKS				815,799.07	.00		
CASH ACCOUNT TOTAL							

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 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	815,799.07	.00

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