

08/31/2023 12:52 | 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
10766	08/29/2023	PRINTED	008435 TREASURER-STATE OF CONNEC	9,275.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163861	082923	31110000 598888	9,275.25			
10767	08/31/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	15,653.15			
	164056	BILL #3A	12120000 581888 B1025	13,703.15			
	164056	BILL #3A	83120000 581888	1,950.00			
10768	08/31/2023	PRINTED	011287 MINUTEMAN PRESS	308.37			
	163950	22269	30110000 534402	308.37			
10769	08/31/2023	PRINTED	001626 O & G INDUSTRIES, INC.	275,463.32			
	164057	661310	12120000 581888 B3142	9,294.14			
	164058	661310-2	12120000 581888 B8023	167,306.25			
	164059	661310-3	16120000 581888 B3105	38,911.50			
	164060	661310-4	19120000 581888 B3127	392.00			
	164061	661310-5	12120000 581888 B3127	59,559.43			
10770	08/31/2023	PRINTED	011993 QUISENBERRY ARCARI MALIK,	53,877.00			
	163951	15158	19120000 581888 B5000	27,636.78			
	163952	15403	19120000 581888 B5000	21,755.06			
	163952	15403	12120000 581888 B5000	4,485.16			
10771	08/31/2023	PRINTED	010341 TIGHE & BOND, INC.	34,355.58			
	164053	F082399001	20100000 581888	5,233.75			
	164054	072399090	13120000 581888 B3151	29,121.83			
10772	08/31/2023	PRINTED	002285 TURF PRODUCTS	656.37			
	163953	1499692-00	21100000 578802	656.37			
10773	08/31/2023	PRINTED	009884 A & B MECHANICAL, LLC	2,867.32			
	163831	50328	01030200 578802	394.23			
	163832	50409	01030200 578802	89.00			
	163963	50453	01030200 578802	2,050.65			
	163964	50460	01030200 578802	333.44			
10774	08/31/2023	PRINTED	011950 ABBOTT, DUSTINA	315.00			
	163954	083123	30110000 522205	315.00			
10775	08/31/2023	PRINTED	013513 JAMES S. ABRIOLA	795.00			
	163955	083123	01022000 534402	795.00			
10776	08/31/2023	PRINTED	011558 ACAR LEASING LTD	267.46			
	163956	REFUND #8648	01000027 410000	267.46			
10777	08/31/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	435.38			
	163966	9141296608	01080600 578803	196.53			
	163967	9141296609	01080600 578803	238.85			
10778	08/31/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	2,087.86			
	163830	46-R99Y-J94N	21100000 534401	335.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163835	DOC	WJ-M67F-36FJ	01013800 534401	478.34			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
163836		VM-6RKJ-Q7XC	01013800 534401	76.37			
163837		XP-46TP-D7KP	01030500 534402	93.98			
163838		KR-X4C3-DG1L	01022000 534401	101.46			
163894		1F-CMRR-TCLP	01050600 522205	19.99			
163894		1F-CMRR-TCLP	01050600 534401	229.60			
163894		1F-CMRR-TCLP	01050600 578802	332.97			
163894		1F-CMRR-TCLP	72130077 522205	125.85			
163895		9X-MLPV-J9LH	30110000 522205	59.97			
163937		FN-GCFD-M4PQ	01070000 534401	233.34			
10779	08/31/2023	PRINTED 010217	ANTINOZZI ASSOCIATES	12,200.00			
163839		971844060	12120100 581888 B6084	12,200.00			
10780	08/31/2023	PRINTED 000306	AQUARION WATER COMPANY	14,680.65			
163957		083123	01013800 590013	154.26			
163957		083123	01022000 590013	190.10			
163957		083123	01022400 590013	44.98			
163957		083123	01022600 590013	65.17			
163957		083123	01030100 590013	267.22			
163957		083123	01040000 590013	79.00			
163957		083123	01050200 590013	17.44			
163957		083123	01050600 590013	121.67			
163957		083123	01070000 590013	164.80			
163957		083123	01080600 590013	10,749.82			
163957		083123	20100000 590013	161.19			
163957		083123	21100000 590013	2,576.95			
163957		083123	01010100 590013	33.05			
163958		90169603	21100000 578802	55.00			
10781	08/31/2023	PRINTED 010319	ARIZENT	1,000.00			
163896		ADV09131	18120000 522205	60.98			
163896		ADV09131	12120000 522205	36.59			
163896		ADV09131	13120000 522205	24.39			
163896		ADV09131	18120000 522205	60.98			
163896		ADV09131	11120000 522205	73.17			
163896		ADV09131	11120100 522205	121.95			
163896		ADV09131	12120100 522205	60.98			
163896		ADV09131	13120100 522205	60.96			
163897		ADV09131-2	17120000 522205	16.49			
163897		ADV09131-2	19120000 522205	20.61			
163897		ADV09131-2	18120000 522205	45.34			
163897		ADV09131-2	19120000 522205	28.85			
163897		ADV09131-2	19120100 522205	24.73			
163897		ADV09131-2	11120000 522205	65.95			
163897		ADV09131-2	11120100 522205	20.61			
163897		ADV09131-2	12120100 522205	49.46			
163897		ADV09131-2	12120000 522205	177.25			
163897		ADV09131-2	13120000 522205	50.71			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10782	08/31/2023	PRINTED	006938 ATK GOLF SERVICES INC	13,789.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163840	083123	21100000 522202	10,599.23			
	163960	83123	21100000 440024	3,190.00			
10783	08/31/2023	PRINTED	000183 BAKER & TAYLOR INC	1,302.56			
	163938	2037711992	01070000 534402	379.48			
	163939	2037712503	01070000 534402	264.31			
	163940	2037712506	01070000 534402	355.51			
	163941	2037726207	01070000 534402	303.26			
10784	08/31/2023	PRINTED	013452 BASS DRUM PRODUCTIONS, LL	1,500.00			
	163961	083123	01080600 522205	1,500.00			
10785	08/31/2023	PRINTED	009275 BEST EDIBLES	199.98			
	163843	#11	01060200 556601	119.98			
	163843	#11	01060400 556601	80.00			
10786	08/31/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	180.00			
	163975	083123	72130088 522205	180.00			
10787	08/31/2023	PRINTED	011425 BROWN, JAMES L	1,500.00			
	163976	083123	72050400 522205	1,500.00			
10788	08/31/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	4,950.00			
	163977	BILL #4	13120000 581888 B1025	4,270.81			
	163977	BILL #4	83120000 581888	679.19			
10789	08/31/2023	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	125.00			
	163979	13973	21100000 556601	125.00			
10790	08/31/2023	PRINTED	000406 CAREY WIPER & SUPPLY CO.	497.00			
	163844	279337-1	21100000 534401	497.00			
10791	08/31/2023	PRINTED	008343 CCMA COMMITTEE	30.00			
	163898	083123	01011600 556602	30.00			
10792	08/31/2023	PRINTED	010096 CCMC	400.00			
	163848	083123	01012000 556601	400.00			
10793	08/31/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	971.02			
	163845	852408	01030101 534402	588.30			
	163846	852757	01030101 534402	382.72			
10794	08/31/2023	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	75.00			
	163847	23-06225	01030400 522204	75.00			
10795	08/31/2023	PRINTED	009357 CORPORATE MAILING SERVICE	245.12			
	163980	814541	01013800 545504	245.12			
10796	08/31/2023	PRINTED	000582 CRICKET SUPPLY CO INC	4,612.72			

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	163849	18003	01022400 534402	183.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163850	18005	01080600 534403	4,429.52			
10797	08/31/2023	PRINTED	013514 CT COASTAL YMCA, INC	350.00			
	163978	178391	01070000 522205	350.00			
10798	08/31/2023	PRINTED	010570 DAIMLER TRUST	3,297.14			
	164020	REFUND #8695	01000027 410000	3,297.14			
10799	08/31/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	998.00			
	163851	36589	01080600 578802	998.00			
10800	08/31/2023	PRINTED	004153 DESANTIE TIRE COMPANY	2,038.68			
	163852	304631	01030300 567702	1,637.52			
	163899	304693	01030300 567702	401.16			
10801	08/31/2023	PRINTED	000673 DEVIVO COMPANIES	344.43			
	163931	200012791:01	01030300 567702	182.80			
	163932	200012791:02	01030300 567702	161.63			
10802	08/31/2023	PRINTED	013472 DONALD R. WATSON	1,500.00			
	163981	083123	01015400 545503	1,500.00			
10803	08/31/2023	PRINTED	011888 EASTON ARBORISTS, LLC	16,100.00			
	163853	083123	01080800 522205	16,100.00			
10804	08/31/2023	PRINTED	012327 EP MAINTENANCE LLC	860.00			
	163982	81623	01030200 578802	860.00			
10805	08/31/2023	PRINTED	012927 ESO SOLUTIONS, INC	18,036.38			
	163942	ESO-117614	01022600 522202	16,402.75			
	163943	ESO-117565	01022600 522202	1,633.63			
10806	08/31/2023	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	920.00			
	164013	23440	01080800 522205	475.00			
	164014	23456	01080800 522205	445.00			
10807	08/31/2023	PRINTED	005264 FLAG	175.00			
	163983	083123	01070000 522205	175.00			
10808	08/31/2023	PRINTED	012576 FOOD EXPLORERS	2,550.00			
	163984	1390	01080600 522205	2,550.00			
10809	08/31/2023	PRINTED	011544 FRONTIER	248.94			
	163854	083123	01012600 522204	248.94			
10810	08/31/2023	PRINTED	012835 G. I. JOHNS, LLC.	725.00			
	163856	14789	01030400 522204	450.00			
	163857	14781	21100000 578801	125.00			
	163944	14910	01022000 589901	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10811	08/31/2023	PRINTED 000957	GEMPLER'S			69.99	
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	163855		NV0004559371	21100000	534401		69.99
10812	08/31/2023	PRINTED 013516	GLOBAL LENDING SERVICES L				795.24
	164015		083123	28110000	522205	ARP53	795.24
10813	08/31/2023	PRINTED 000994	GRAINGER				666.87
	163858		9805259141	01080600	534402		361.02
	163859		9799232682	21100000	534401		305.85
10814	08/31/2023	PRINTED 013515	GRAPHICS INTERACTIVE, LLC				300.00
	163986		083123	01070000	522205		300.00
10815	08/31/2023	PRINTED 013122	GREENSFEE LANDSCAPING LLC				32,083.33
	163860		16015	01080600	522203		32,083.33
10816	08/31/2023	PRINTED 013110	GREG SANSONETTI				4,272.00
	163959		083123	01080600	522205		4,272.00
10817	08/31/2023	PRINTED 010043	GREGORY & HOWE INC				362.50
	163987		136665	01030100	522203		362.50
10818	08/31/2023	PRINTED 009967	GRILLO SERVICES LLC				6,465.87
	163900		212627	01030400	522204		220.44
	163901		212631	01030400	522204		372.63
	163902		212670	01030400	522204		221.92
	163903		212686	01030400	522204		229.01
	163904		212703	01030400	522204		171.69
	163905		212745	01030400	522204		230.79
	163906		212791	01030400	522204		307.62
	163907		212813	01030400	522204		341.01
	163908		212819	01030400	522204		393.02
	163909		212825	01030400	522204		463.34
	163910		212831	01030400	522204		405.72
	163911		212879	01030400	522204		313.23
	163912		212881	01030400	522204		302.30
	163913		212892	01030400	522204		392.72
	163914		212894	01030400	522204		241.72
	163915		212927	01030400	522204		389.47
	163916		212968	01030400	522204		380.90
	163917		213000	01030400	522204		197.99
	163921		213085	01030400	522204		446.21
	163922		213106	01030400	522204		444.14
10819	08/31/2023	PRINTED 009967	GRILLO SERVICES LLC				2,102.79
	163918		213028	01030400	522204		471.03
	163919		213044	01030400	522204		467.78
	163920		213063	01030400	522204		580.07
	163923		213162	01030400	522204		583.91

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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10820	08/31/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	28.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163863	PSCE5029394	01030300 567702	28.53			
10821	08/31/2023	PRINTED	012777 HILLYARD, INC	29.58			
	163968	605221971	01030200 578802	29.58			
10822	08/31/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	175.33			
	164026	8360959	01030100 534402	175.33			
10823	08/31/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	774.29			
	163988	H000037932	01030100 534402	1,074.29			
	163989	C02903	01030100 534402	-300.00			
10824	08/31/2023	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	372.00			
	163864	125215	01030101 534402	372.00			
10825	08/31/2023	PRINTED	013129 KLOVER, INC	5,068.36			
	163865	990584	01030300 567702	201.70			
	163866	991601	01030300 567702	360.58			
	163867	038933	01030300 567702	112.29			
	163868	992159	01030300 567702	1,424.11			
	163869	992425	01030300 567702	49.00			
	163870	992672	01030300 567702	80.28			
	163871	991507	01030101 534402	762.44			
	163924	991856	01030300 567702	170.29			
	163925	992151	01030300 567702	391.29			
	163926	992671	01030300 567702	221.37			
	163927	992708	01030300 567702	18.54			
	163928	993169	01030300 567702	65.94			
	163929	992540	01030101 534402	863.02			
	163930	992699	01030101 534402	295.52			
	164016	992200	20100000 578803	51.99			
10826	08/31/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	11.87			
	164017	233554	20100000 534402	11.87			
10827	08/31/2023	PRINTED	006896 L. F. POWERS CO., INC	3,363.95			
	163872	589538R-DM	01030300 567701	2,874.76			
	163991	I590719-IN	01030300 567701	489.19			
10828	08/31/2023	PRINTED	012217 LAW ENFORCEMENT SEMINARS,	425.00			
	163992	2026233	01022000 556603	425.00			
10829	08/31/2023	PRINTED	003298 MAGNA STEEL SALES, INC.	457.80			
	163971	42825	01080600 578802	457.80			
10830	08/31/2023	PRINTED	010485 MAINE TECHNICAL SOURCE	205.40			
	163972	S1364522.001	01080600 534402	205.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10831	08/31/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC	925.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163993	#5ARPA1060	28110000 522205 ARP52	925.00			
10832	08/31/2023	PRINTED	001468 METRO TURF SPECIALISTS	1,926.00			
	163873	0066958	21100000 534402	1,926.00			
10833	08/31/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	58.79			
	163874	M000431910	01030300 567702	119.60			
	163875	C63452	01030300 567702	-60.81			
10834	08/31/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	7,444.72			
	163948	181014788	28110000 581888 ARPA	7,444.72			
10835	08/31/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	593.00			
	163876	45745	01022000 501888	593.00			
10836	08/31/2023	PRINTED	011925 NORTH CREEK NURSERIES	300.34			
	163877	162154000	01080600 534402	300.34			
10837	08/31/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	2,890.02			
	163833	602023791:01	01030101 534402	2,267.77			
	163834	602024056:01	01030101 534402	622.25			
10838	08/31/2023	PRINTED	001626 O & G INDUSTRIES, INC.	6,117.37			
	163878	670175	12120100 581888 B6075	232.73			
	163879	670175-2	12120000 581888 B3142	2,291.04			
	163881	670175-3	01030100 534402	1,292.48			
	163995	670174	01080600 534402	1,577.00			
	163996	670176	01080600 534402	724.12			
10839	08/31/2023	PRINTED	002601 OLD TOWNE RESTAURANT	70.80			
	163997	40014	30110000 522205	70.80			
10840	08/31/2023	PRINTED	099999 ANDRASI, JOSEPH	127.98			
	164027	REFUND #8667	01000027 410000	127.98			
10841	08/31/2023	PRINTED	099999 ANELLO, STEVEN	38.34			
	164028	REFUND #8680	01000027 410000	38.34			
10842	08/31/2023	PRINTED	099999 BALOG, THOMAS	593.77			
	164029	REFUND #8691	01000027 410000	593.77			
10843	08/31/2023	PRINTED	099999 BASSO, MARISA	28.78			
	164030	REFUND #8664	01000027 410000	28.78			
10844	08/31/2023	PRINTED	099999 BOURNE 3RD, LESTER	4.06			
	164031	REFUND #8666	01000027 410000	4.06			
10845	08/31/2023	PRINTED	099999 CAVAGNUOLO, MARLENE AND/O	481.47			
	164032	REFUND #8677	01000027 410000	481.47			

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10846	08/31/2023	PRINTED	099999 CROSSLEY, TRACY				33.50
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	164033	REFUND	#8670	01000027	410000		33.50
10847	08/31/2023	PRINTED	099999 DENG, FAN				140.24
	164034	REFUND	#8683	01000027	410000		140.24
10848	08/31/2023	PRINTED	099999 DERIENZO, JASON				55.08
	164035	REFUND	#8662	01000027	410000		55.08
10849	08/31/2023	PRINTED	099999 ESTATE OF ANNANTONIA VALE				55.08
	164036	REFUND	#8686	01000027	410000		55.08
10850	08/31/2023	PRINTED	099999 EVANS, JOHN				108.73
	164037	REFUND	#8589	01000027	410000		108.73
10851	08/31/2023	PRINTED	099999 MARTIN, THERESA				17.04
	164038	REFUND	#8632	01000027	410000		17.04
10852	08/31/2023	PRINTED	099999 MARTINO, CINDIA				114.29
	164039	REFUND	#8679	01000027	410000		114.29
10853	08/31/2023	PRINTED	099999 PATEL, SONALI				198.82
	164040	REFUND	#8663	01000027	410000		198.82
10854	08/31/2023	PRINTED	099999 PATRIGNELI, LAURA				212.30
	164041	REFUND	#8653	01000027	410000		212.30
10855	08/31/2023	PRINTED	099999 PET DEGREE DOG TRAINING C				299.28
	164042	REFUND	#8619	01000027	410000		299.28
10856	08/31/2023	PRINTED	099999 PLEVA, STEVEN AND/OR LIND				59.48
	164043	REFUND	#8681	01000027	410000		59.48
10857	08/31/2023	PRINTED	099999 STEMPIEN, DENNIS				673.87
	164044	REFUND	#8633	01000027	410000		673.87
10858	08/31/2023	PRINTED	099999 TOMANIO, ANTHONY				246.60
	164045	REFUND	#8671	01000027	410000		246.60
10859	08/31/2023	PRINTED	099999 VARGAS, RONALD				7.85
	164047	REFUND	#8674	01000027	410000		7.85
10860	08/31/2023	PRINTED	099999 WATERS, JR., JAMES				.90
	164046	REF	#8616-2	01000027	410000		.90
10861	08/31/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER				60.00
	163985		083123	01010000	522201		60.00
10862	08/31/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT				679.46

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163933	421625	01030300	567702	111.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
163934	426273	01030300	567702	297.94			
163935	426275	01030300	567702	206.19			
163969	423742	01080600	534402	49.36			
163970	424195	01080600	534402	14.97			
10863	08/31/2023	PRINTED	008918 PETER PAN SURFING ACADEMY	1,680.00			
163998	083123		30110000 522205 ADVNT	1,680.00			
10864	08/31/2023	PRINTED	009087 PONY EXPRESS	45.00			
163999	57263		01022400 522202	45.00			
10865	08/31/2023	PRINTED	012584 QUICK MED CLAIMS, LLC	9,128.63			
164000	INV30988		01022600 522203	9,128.63			
10866	08/31/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	168.34			
164001	366532		01022000 534402	168.34			
10867	08/31/2023	PRINTED	008757 RICOH USA, INC.	215.25			
164002	1098072786		01030500 522204	215.25			
10868	08/31/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	318.94			
164003	IN-3098075		01030100 501888	168.96			
164018	IN-2604059		20100000 501888	149.98			
10869	08/31/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,436.43			
163883	2892115		01030300 567701	14,436.43			
10870	08/31/2023	PRINTED	001956 SCHOOL HEALTH CORPORATION	8,061.00			
163884	4237661-00		28110000 522205 ARP60	8,061.00			
10871	08/31/2023	PRINTED	009758 SCHOOL NURSE SUPPLY, INC.	4,400.00			
163885	0936739-IN		28110000 522205 ARP61	4,400.00			
10872	08/31/2023	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	799.75			
164004	8089-0		01030100 578803	799.75			
10873	08/31/2023	PRINTED	011924 SILKTOWN ROOFING, INC	862.20			
164019	11977		01030200 578802	862.20			
10874	08/31/2023	PRINTED	002523 SPECTRUM	2,013.39			
164021	460501082223		01012600 522204	1,856.43			
164022	0501082223-2		01030100 578801	143.41			
164023	0501082223-3		01010100 590014	149.99			
164024	0501082223-4		01013800 578801	-136.44			
10875	08/31/2023	PRINTED	002070 SPRING REPLACEMENT INC.	2,950.90			
163936	14382		01030101 534402	2,950.90			
10876	08/31/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,985.94			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164005	8012023	01013400 511155	1,985.94			
10877	08/31/2023	PRINTED DOC	011626 STANTEC CONSULTING SERVIC INVOICE NO ORG OBJ PROJ	20,170.32 AMOUNT			
	164052	2106900	19120000 581888 G1408	20,170.32			
10878	08/31/2023	PRINTED	002084 STAPLES	347.06			
	163886	3543583406	21100000 534401	273.04			
	163962	3536671635	01 292700	74.02			
10879	08/31/2023	PRINTED	013209 ICONS	445.00			
	163990	083123	01070000 522205	445.00			
10880	08/31/2023	PRINTED	013205 BRYAN TAMBURINO	2,578.88			
	164050	1113	01014600 522202	2,578.88			
10881	08/31/2023	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	163887	AUG2023	21100000 578801	260.00			
10882	08/31/2023	PRINTED	012614 TORRCO	601.92			
	163888	S7321969.002	01080600 578802	499.19			
	163973	S7331830.001	01030200 578802	102.73			
10883	08/31/2023	PRINTED	002285 TURF PRODUCTS	28,417.44			
	163889	1504853-00	21100000 578802	2,989.00			
	163890	1505917-00	21100000 578802	704.00			
	163892	1501144-00	21 292700	24,724.44			
10884	08/31/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	30.44			
	163891	PTS144389-1	01030300 567702	30.44			
10885	08/31/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	163946	509342119	01070000 589901	275.00			
10886	08/31/2023	PRINTED	001756 U.S. POSTAL SERVICE	620.00			
	164006	083123	01013800 545504	310.00			
	164007	083123-2	01013800 545504	310.00			
10887	08/31/2023	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	163893	1220161871	20100000 534402	11.04			
	163974	1220164345	20100000 534402	11.04			
10888	08/31/2023	PRINTED	011235 VAULT TRUST c/o ALLY FINA	640.12			
	164008	REFUND #8658	01000027 410000	640.12			
10889	08/31/2023	PRINTED	003864 VERIZON WIRELESS	4,849.72			
	164025	9942538096	01013800 590014	984.31			
	164025	9942538096	30110000 522205	39.99			
	164025	9942538096	01022600 590014	374.91			
	164025	9942538096	01030000 590014	39.99			
	164025	9942538096	01030100 590014	626.22			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
164025	08/31/2023	DOC	9942538096 INVOICE NO	01050600 590014	138.12		
				ORG OBJ PROJ AMOUNT			
164025	08/31/2023	DOC	9942538096	01060200 590014	39.99		
164025	08/31/2023	DOC	9942538096	01080600 590014	979.85		
164025	08/31/2023	DOC	9942538096	04110000 590014 G0440	84.98		
164025	08/31/2023	DOC	9942538096	04110000 534402 G0455	84.98		
164025	08/31/2023	DOC	9942538096	20100000 590014	119.97		
164025	08/31/2023	DOC	9942538096	01060800 590014	39.99		
164025	08/31/2023	DOC	9942538096	21100000 590014	129.97		
164025	08/31/2023	DOC	9942538096	01080600 534402	1,199.99		
164025	08/31/2023	DOC	9942538096	01022000 590014	-33.54		
10890	08/31/2023	PRINTED	002354 VW CREDIT LEASING LTD		1,252.70		
164009	08/31/2023	REFUND #8640		01000027 410000	238.58		
164010	08/31/2023	REFUND #8657		01000027 410000	1,014.12		
10891	08/31/2023	PRINTED	004029 W. B. MASON CO., INC.		22.74		
163947	08/31/2023	240558210		01022000 534401	22.74		
10892	08/31/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		228.00		
163949	08/31/2023	4714356		01013800 589901	228.00		
10893	08/31/2023	PRINTED	012575 YANKEE PAINTBALL & AIRSOF		120.00		
164011	08/31/2023	1906		30110000 522205	120.00		
10894	08/31/2023	PRINTED	013512 ZINCK, JENNIFER		750.00		
164012	08/31/2023	1422		01070000 522205	750.00		
200062	08/31/2023	WIRE	006807 CHLIC		31,572.82		
164048	08/31/2023	3214863		01013400 511151	31,572.82		
200063	08/31/2023	WIRE	007468 COMMISSIONER OF REVENUE S		7,031.00		
164049	08/31/2023	083123		21100000 440024	7,031.00		
200064	08/31/2023	WIRE	001736 PITNEY BOWES GLOBAL FINAN		50.00		
164051	08/31/2023	083123		01013800 545504	50.00		
132 CHECKS				CASH ACCOUNT TOTAL	732,703.58	.00	

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 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
132 CHECKS	FINAL TOTAL	732,703.58	.00

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