

09/07/2023 12:39 |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
10895	09/07/2023	PRINTED	011558	ACAR LEASING LTD		2,254.82			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		164115	REFUND #8700	01000027	410000	2,254.82			
10896	09/07/2023	PRINTED	011562	ADVANCE AUTO PARTS		257.46			
	164063		564323440862	01022000	567702	147.39			
	164064		564323535264	01022000	567702	110.07			
10897	09/07/2023	PRINTED	000066	AIRGAS USA, LLC		657.96			
	164099		9141634231	01022600	534402	657.96			
10898	09/07/2023	PRINTED	010185	ALL AMERICAN WASTE, LLC		1,971.22			
	164092		0803305552	01013800	578804	165.10			
	164092		0803305552	01022000	578804	245.04			
	164092		0803305552	01022400	578804	80.60			
	164092		0803305552	01022600	578804	75.14			
	164092		0803305552	01030100	578804	622.50			
	164092		0803305552	01050600	578804	160.73			
	164092		0803305552	01070000	578804	294.98			
	164092		0803305552	01080600	578804	81.83			
	164092		0803305552	21100000	578804	245.30			
10899	09/07/2023	PRINTED	007788	AMAZON CAPITAL SERVICES		1,234.44			
	164062		XG-W9LC-49T4	01040000	534401	94.47			
	164065		DY-M3V3-CVH1	04110000	534402 G0455	887.34			
	164112		NK-GGCM-QYTD	01013800	534401	50.26			
	164181		LN-3F9Y-179X	01022000	501888	156.26			
	164182		JD-RY9M-JYLD	01013800	534401	46.11			
10900	09/07/2023	PRINTED	003433	ANTHEM BLUE CROSS & BLUE		599,740.27			
	164116		000738415F	01013400	511151	599,740.27			
10901	09/07/2023	PRINTED	000306	AQUARION WATER COMPANY		121,768.62			
	164117		090723	01022824	590016	121,768.62			
10902	09/07/2023	PRINTED	000183	BAKER & TAYLOR INC		1,315.80			
	164183		2037741739	01070000	534402	258.53			
	164184		2037741867	01070000	534402	143.02			
	164185		2037742184	01070000	534402	487.14			
	164186		2037745713	01070000	534402	114.39			
	164187		2037746318	01070000	534402	237.61			
	164188		2037746319	01070000	534402	75.11			
10903	09/07/2023	PRINTED	000186	BALDWIN PEARSON AND CO IN		1,000.00			
	164153		090723	40120000	522205	1,000.00			
10904	09/07/2023	PRINTED	010446	BLANCHETTE SPORTING GOODS		14.00			
	164119		A9864-00	01080600	522205	14.00			
10905	09/07/2023	PRINTED	000278	BOUND TREE MEDICAL, LLC		849.91			
	164107		85065556	01022600	534402	827.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164108	85068250	01022600 534402	79.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164109	70337638	01022600 534402	-56.97			
10906	09/07/2023	PRINTED 010471 CAAO, INC		60.00			
	164197	090723	01011600 556602	60.00			
10907	09/07/2023	PRINTED 009964 CHOICE DISTRIBUTION, INC.		374.22			
	164093	853105	01030300 567702	374.22			
10908	09/07/2023	PRINTED 000527 COMMON CENTS EMS SUPPLY		379.90			
	164100	71275	01022600 534402	239.95			
	164101	71642	01022600 534402	60.75			
	164102	71568	01022600 534402	79.20			
10909	09/07/2023	PRINTED 009357 CORPORATE MAILING SERVICE		156.38			
	164120	814665	01013800 545504	156.38			
10910	09/07/2023	PRINTED 005785 CRANDALL, BARBARA		180.00			
	164121	090723	01015400 522201	60.00			
	164122	090723-2	01050600 522201	60.00			
	164123	090723-3	11120100 581888 B6052	45.00			
	164123	090723-3	13120100 581888 B6078	15.00			
10911	09/07/2023	PRINTED 013518 CROSS, CHRISTOPHER M		1,000.00			
	164124	090723	01080600 522205	1,000.00			
10912	09/07/2023	PRINTED 012529 CROWN CASTLE FIBER LLC		9,364.56			
	164189	1417164	01012600 522204	9,364.56			
10913	09/07/2023	PRINTED 004592 CYBERIZED SOLUTIONS		3,261.91			
	164066	090723	01012600 522204	3,261.91			
10914	09/07/2023	PRINTED 002929 FCPTOA		1,400.00			
	164125	090723	01022000 556602	800.00			
	164126	090723-2	01022000 556603	600.00			
10915	09/07/2023	PRINTED 012593 FINCH TURF, INC.		26,355.64			
	164113	02-W04645	21 292700	26,355.64			
10916	09/07/2023	PRINTED 011631 EQUIPMENT SPECIALISTS		1,266.76			
	164069	56378	01030300 567702	1,266.76			
10917	09/07/2023	PRINTED 011544 FRONTIER		50.99			
	164070	090723	01012600 522204	50.99			
10918	09/07/2023	PRINTED 012835 G. I. JOHNS, LLC.		300.00			
	164072	14926	01030100 589902	300.00			
10919	09/07/2023	PRINTED 011939 GALLAGHER PUMP SERVICES,		2,486.00			
	164071	090723	21100000 578802	2,486.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10920	09/07/2023	PRINTED	012938 GOLF COMPETE, INC	1,080.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164067	7-2023-19816	21100000 522203	540.00			
	164068	8-2023-21257	21100000 522203	540.00			
10921	09/07/2023	PRINTED	010945 GONCALVES, NANCY	550.00			
	164127	090723	01050600 522205	550.00			
10922	09/07/2023	PRINTED	010875 GRASSO SHEPHERDS	368.00			
	164128	0304	01022000 534402	368.00			
10923	09/07/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	164073	090723	01012800 522202	10,627.30			
10924	09/07/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	214.50			
	164129	500078415	01014800 545501	214.50			
10925	09/07/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,226.44			
	164131	500078431	01010000 545501	1,241.00			
	164131	500078431	01012200 545501	985.44			
10926	09/07/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,246.26			
	164130	500079389	01014200 545501	2,246.26			
10927	09/07/2023	PRINTED	011676 HILLER PAINTING LLC	25,500.00			
	164198	TRUM081823	13120002 581888 B3155	25,500.00			
10928	09/07/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,029.90			
	164157	9623544	01022000 567702	33.00			
	164158	7521595	01022000 567702	32.96			
	164159	5095000	01030200 578802	150.32			
	164160	4010183	01070000 578803	47.92			
	164162	970196	01080600 534402	559.64			
	164163	2015086	01080600 534402	380.94			
	164164	9971329	01080600 534402	315.27			
	164165	3012855	01080600 534402	125.88			
	164167	3510465	21100000 534401	122.81			
	164168	7521599	21100000 534401	63.86			
	164169	4614875	21100000 534401	197.30			
10929	09/07/2023	PRINTED	010764 IAFC	255.00			
	164132	000258331	01022800 556602	255.00			
10930	09/07/2023	PRINTED	013025 INFOSHRED	42.36			
	164103	3486611	01013800 578801	42.36			
10931	09/07/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	164154	749	01050600 522205	120.00			
10932	09/07/2023	PRINTED	012301 JAMES A. CORDONE	10,627.30			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164074	090723	01012800 522202	10,627.30			
10933	09/07/2023	PRINTED 011527	JP MORGAN CHASE BANK NA	2,451.78			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164133	REFUND #8692	01000027 410000	2,451.78			
10934	09/07/2023	PRINTED 013129	KLOVER, INC	691.02			
	164075	039348	01030300 567702	119.99			
	164076	993489	01030300 567702	255.24			
	164094	994048	01030300 567702	315.79			
10935	09/07/2023	PRINTED 009823	KOCH, JOY	220.00			
	164134	090723	01050600 522205	220.00			
10936	09/07/2023	PRINTED 013389	KOVAL, CHRISTINE	120.00			
	164135	090723	01050600 522205	120.00			
10937	09/07/2023	PRINTED 003298	MAGNA STEEL SALES, INC.	197.85			
	164138	42776	01080600 578802	197.85			
10938	09/07/2023	PRINTED 008620	MIDWEST TAPE	3,186.18			
	164190	504293593	70130000 534402	3,186.18			
10939	09/07/2023	PRINTED 012553	MMSGs	1,850.00			
	164077	20945681	04110000 534402 G0455	1,529.00			
	164078	20961656	04110000 534402 G0455	-1,527.49			
	164079	21011628	04110000 534402 G0455	1,529.00			
	164104	21007937	01022600 534402	319.49			
10940	09/07/2023	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	135.00			
	164080	45820	01022000 501888	135.00			
10941	09/07/2023	PRINTED 012215	NICHOLS, JILL	600.00			
	164139	090723	01050600 522205	300.00			
	164171	090723R	01050600 522205	300.00			
10942	09/07/2023	PRINTED 013135	NOLAN, ROSE	275.00			
	164140	090723	01050600 522205	275.00			
10943	09/07/2023	PRINTED 002601	OLD TOWNE RESTAURANT	1,181.71			
	164141	INV#36ARPA	28110000 522205 ARP52	1,181.71			
10944	09/07/2023	PRINTED 099999	BONDS, SARAH	83.49			
	164172	REFUND #8685	01000027 410000	83.49			
10945	09/07/2023	PRINTED 099999	BORELLI, JOHN	36.42			
	164173	REFUND #8712	01000027 410000	36.42			
10946	09/07/2023	PRINTED 099999	CSOKNYAI, GEORGE	223.64			
	164174	REFUND #8687	01000027 410000	223.64			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10947	09/07/2023	PRINTED	099999 DEANGELIS, CATHERINE	4.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164175	REFUND #8711	01000027 410000	4.71			
10948	09/07/2023	PRINTED	099999 HAVEN, JUDITH	515.14			
	164176	REFUND #8676	01000027 410000	515.14			
10949	09/07/2023	PRINTED	099999 SCHMIDT, ELIZABETH AND/OR	40.96			
	164177	REFUND #8709	01000027 410000	40.96			
10950	09/07/2023	PRINTED	099999 SHARMA, SATYA	51.13			
	164178	REFUND #8672	01000027 410000	51.13			
10951	09/07/2023	PRINTED	099999 TARASCIO, MICHAEL	333.67			
	164179	REFUND #8723	01000027 410000	333.67			
10952	09/07/2023	PRINTED	099999 VIZCARRONDO, JR., JOSE	14.64			
	164180	REFUND #8669	01000027 410000	14.64			
10953	09/07/2023	PRINTED	013363 OPENGOV, INC	5,925.00			
	164081	INV00013423	01011600 522202	2,460.00			
	164081	INV00013423	01011600 522204	3,465.00			
10954	09/07/2023	PRINTED	010723 OVERDRIVE, INC.	3,045.09			
	164191	06DA23294546	01070000 534402	407.12			
	164192	06DA23301179	01070000 534402	966.45			
	164193	06CO23303056	01070000 534402	1,671.52			
10955	09/07/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	407.56			
	164082	425947	01080600 534402	152.98			
	164083	426448	01080600 534402	254.58			
10956	09/07/2023	PRINTED	001674 PARK CITY VALVE & FITTING	1,005.87			
	164142	347552	01030200 578802	97.57			
	164143	347335	01080600 578803	322.63			
	164144	347357	01080600 578803	177.49			
	164145	347399	01080600 578803	257.83			
	164146	347456	01080600 578802	19.87			
	164147	347470	01080600 578802	130.48			
10957	09/07/2023	PRINTED	013006 PAULINE L LESKO	330.00			
	164136	090723	01050600 522205	330.00			
10958	09/07/2023	PRINTED	013375 FINDAWAY WORLD, LLC	795.95			
	164194	439632	01070000 534402	795.95			
10959	09/07/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	249.17			
	164095	00308342	01030300 567702	249.17			
10960	09/07/2023	PRINTED	012750 QUENCH USA, INC	167.00			
	164084	INV06283218	01030100 534402	90.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164085	INV06264038	01080600 534402	44.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164195	INV06299759	01070000 534401	33.00			
10961	09/07/2023	PRINTED 011975	ARNEY M. ROGOFF	75.00			
	164118	230801	01060800 522202	75.00			
10962	09/07/2023	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	3,951.40			
	164088	2895487	21100000 567701	3,147.16			
	164148	2891026	21100000 590011	804.24			
10963	09/07/2023	PRINTED 012293	SCHENK, MATTHEW	1,050.00			
	164149	12293-8-23A	01060800 522205	1,005.00			
	164150	12293-8-23B	01060800 522202	45.00			
10964	09/07/2023	PRINTED 002079	STANDARD & POOR'S FINANCI	24,450.00			
	164086	11460249	18120000 522205	548.78			
	164086	11460249	12120000 522205	329.27			
	164086	11460249	13120000 522205	219.51			
	164086	11460249	18120000 522205	548.78			
	164086	11460249	11120000 522205	658.54			
	164086	11460249	11120100 522205	1,097.56			
	164086	11460249	12120100 522205	548.78			
	164086	11460249	13120100 522205	548.78			
	164087	11460250	17120000 522205	657.87			
	164087	11460250	18120000 522205	822.34			
	164087	11460250	18120000 522205	1,809.15			
	164087	11460250	19120000 522205	1,151.28			
	164087	11460250	19120100 522205	986.81			
	164087	11460250	11120000 522205	2,631.49			
	164087	11460250	11120100 522205	822.34			
	164087	11460250	12120100 522205	1,973.62			
	164087	11460250	12120000 522205	7,072.14			
	164087	11460250	13120000 522205	2,022.96			
10965	09/07/2023	PRINTED 002084	STAPLES	282.97			
	164110	3545851551	01012000 534401	89.57			
	164111	3545851555	01012000 534401	111.03			
	164114	3545851557	01013800 534401	82.37			
10966	09/07/2023	PRINTED 002086	STAR TROPHY	15.00			
	164152	090723	21100000 534401	15.00			
10967	09/07/2023	PRINTED 011304	STEIBER & SCHOPICK	10,627.30			
	164089	090723	01012800 522202	10,627.30			
10968	09/07/2023	PRINTED 010058	STRYKER FLEX FINANCIAL	179.65			
	164105	9204505803	72130088 522205	179.65			
10969	09/07/2023	PRINTED 012396	TONY SILBER	500.00			
	164151	090723	32110000 522205	500.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10970	09/07/2023	PRINTED	002185 TOTAL COMMUNICATIONS INC	2,362.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164090	100381	01012600 522204	2,362.66			
10971	09/07/2023	PRINTED	005606 TRUMBULL VOLUNTEER FIRE C	2,000.00			
	164155	23-629	32110000 522205	2,000.00			
10972	09/07/2023	PRINTED	002285 TURF PRODUCTS	163.30			
	164096	1507019-00	21100000 578802	163.30			
10973	09/07/2023	PRINTED	009985 ULINE	1,708.01			
	164097	167230081	04110000 534402 G0455	1,708.01			
10974	09/07/2023	PRINTED	004029 W. B. MASON CO., INC.	111.39			
	164106	240618479	01013800 534401	111.39			
10975	09/07/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	164098	4715354	01022000 589901	995.00			
10976	09/07/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	8,445.00			
	164156	0901TS	72130077 522205	8,445.00			
10977	09/07/2023	PRINTED	013410 LIFE SAFETY SERVICE AND S	757.00			
	164196	12555489	21100000 534401	757.00			
		83 CHECKS	CASH ACCOUNT TOTAL	915,399.58	.00		

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		UNCLEARED	CLEARED
83 CHECKS	FINAL TOTAL	915,399.58	.00

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