

10/05/2023 12:42 |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
11301	10/05/2023	PRINTED	001298 A. M. LEONARD INC.			3,737.25			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		164893	CI23049625	01080600	534402	3,737.25			
11302	10/05/2023	PRINTED	011558 ACAR LEASING LTD			219.10			
		164894	REFUND #8760	01000027	410000	219.10			
11303	10/05/2023	PRINTED	000066 AIRGAS USA, LLC			149.19			
		164935	9142381391	21100000	578802	149.19			
11304	10/05/2023	PRINTED	007788 AMAZON CAPITAL SERVICES			427.04			
		164836	T9-TN3C-FPT7	01080600	522205	161.87			
		164837	LT-N49D-LKXV	01013800	534401	70.17			
		164968	VL-TW4W-3JXV	01030200	578802	195.00			
11305	10/05/2023	PRINTED	013511 AMERICAN PSYCHIATRIC ASSO			704.95			
		164838	687107	01050000	522205	170.00			
		164838	687107	30110000	522205	534.95			
11306	10/05/2023	PRINTED	004934 ANRG			3,374.28			
		164895	100523	01000027	410000	3,374.28			
11307	10/05/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE			2,815.40			
		164897	000772370E	01013400	511151	2,815.40			
11308	10/05/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE			600,895.80			
		164898	000743012F	01013400	511151	600,895.80			
11309	10/05/2023	PRINTED	006938 ATK GOLF SERVICES INC			1,485.00			
		164936	10315426	21100000	440024	1,485.00			
11310	10/05/2023	PRINTED	000175 BACHER CORP OF CONNECTICU			472.54			
		164937	31015	01030300	567702	472.54			
11311	10/05/2023	PRINTED	007890 BLUE MEDICARERX			2,541.50			
		164896	7117206	01013400	511151	2,541.50			
11312	10/05/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC			419.06			
		164839	02-475656	01030300	567702	419.06			
11313	10/05/2023	PRINTED	000305 BRIDGEPORT HOSPITAL			660.00			
		164953	100523	72130088	522205	660.00			
11314	10/05/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.			67.94			
		164841	855958	01030300	567702	67.94			
11315	10/05/2023	PRINTED	000485 CITY LINE FLORIST INC			170.95			
		164842	01102365	01022600	534402	170.95			
11316	10/05/2023	PRINTED	013070 COLLINS, RYAN			100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164984	100523	72080900 522205	100.00			
11317	10/05/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	241.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164899	72353	01022600 534402	89.99			
	164900	72145	01022600 534402	152.00			
11318	10/05/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	500.00			
	164901	664165124	01013400 511151	145.00			
	164902	664147004	01013400 511151	65.00			
	164903	664114035	01013400 511151	145.00			
	164904	664043575	01013400 511151	145.00			
11319	10/05/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	241.70			
	164905	IN1886494	01022600 589901	16.00			
	164906	IN1886494-2	01022600 534401	4.26			
	164907	IN1940361	01022600 589901	16.00			
	164970	IN976928	01070000 534401	205.44			
11320	10/05/2023	PRINTED	005205 CONNEY SAFETY PRODUCTS	621.50			
	164940	06206281	01030100 534402	621.50			
11321	10/05/2023	PRINTED	009357 CORPORATE MAILING SERVICE	156.04			
	164941	815052	01013800 545504	156.04			
11322	10/05/2023	PRINTED	012054 CRPA	35.00			
	164939	27683	01080600 556601	35.00			
11323	10/05/2023	PRINTED	013530 SMART, LISA	350.00			
	164938	1009	01022000 522203	350.00			
11324	10/05/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	164844	100523	01012600 522204	3,261.91			
11325	10/05/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	67.00			
	164987	100523	01013600 440012	67.00			
11326	10/05/2023	PRINTED	006326 EAST HAVEN CARS, LLC	62.38			
	164845	312741C	01030300 567702	62.38			
11327	10/05/2023	PRINTED	007843 CARDMEMBER SERVICE	678.36			
	164969	100523	01022000 567704	7.98			
	164969	100523	01022000 567704	130.00			
	164969	100523	01022000 567704	15.96			
	164969	100523	01022000 534402	149.99			
	164969	100523	01022000 567704	11.96			
	164969	100523	01022000 567704	61.86			
	164969	100523	01022000 567704	47.68			
	164969	100523	01022000 567704	47.67			
	164969	100523	01022000 567704	21.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164969	100523	01022000 567704	183.88			
11328	10/05/2023	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164908	92223D	01030200 522203	4,976.93			
11329	10/05/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES	166.00			
	164846	19858	01013800 534401	166.00			
11330	10/05/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	142.50			
	164916	0184109-01	01030200 578802	142.50			
11331	10/05/2023	PRINTED	006088 FRANKSON FENCE COMPANY	860.00			
	164909	13103	01030200 578802	860.00			
11332	10/05/2023	PRINTED	011544 FRONTIER	175.12			
	164910	100523	01012600 522204	89.10			
	164972	100523-2	01012600 522204	86.02			
11333	10/05/2023	PRINTED	010991 FUN EXPRESS, LLC	62.50			
	164973	72645772901	01070000 534401	62.50			
11334	10/05/2023	PRINTED	012835 G. I. JOHNS, LLC.	875.00			
	164848	15568	01030100 589902	300.00			
	164974	14598	01080600 534402	575.00			
11335	10/05/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	43.06			
	164849	17735WP	01030300 567702	43.06			
11336	10/05/2023	PRINTED	000957 GEMPLER'S	221.97			
	164850	NV0004563849	21100000 534401	86.97			
	164942	NV0004564182	21100000 501888	135.00			
11337	10/05/2023	PRINTED	000958 GENALCO, INC	10,020.67			
	164851	7644157	01030101 534402	10,020.67			
11338	10/05/2023	PRINTED	012578 GENGRAS FORD LLC	66,294.30			
	164852	44082	21 292700	66,294.30			
11339	10/05/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	164853	100523	01012800 522202	10,627.30			
11340	10/05/2023	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
	164943	TRUMB-0823	01030100 522203	110.00			
11341	10/05/2023	PRINTED	012777 HILLYARD ,INC	724.56			
	164911	605258538	01030200 578802	221.46			
	164912	605258539	01030200 578802	100.92			
	164913	605251115	01030200 578802	402.18			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
11342	10/05/2023	PRINTED	001092	HOME DEPOT CREDIT SERVICE		83.56			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		164854	9361216	01030100	534402	83.56			
11343	10/05/2023	PRINTED	006339	HOME VETERINARY SERVICES		232.00			
		164944	45448	01022000	534402	232.00			
11344	10/05/2023	PRINTED	013303	HURWITZ, WENDY L		350.00			
		164975	100523	01070000	522205	350.00			
11345	10/05/2023	PRINTED	013025	STACEY LOMBARDO		25.00			
		164934	3486610	01080600	578801	25.00			
11346	10/05/2023	PRINTED	012103	J. R. SWANN & CO., LLC		120.00			
		164945	750	01050600	522205	120.00			
11347	10/05/2023	PRINTED	012301	JAMES A. CORDONE		10,627.30			
		164855	100523	01012800	522202	10,627.30			
11348	10/05/2023	PRINTED	011527	JP MORGAN CHASE BANK NA		518.99			
		164914	REFUND #8702	01000027	410000	518.99			
11349	10/05/2023	PRINTED	013129	KLOVER, INC		1,767.02			
		164856	998709	01030300	567702	554.77			
		164857	999950	01030300	567702	114.87			
		164858	000050	01030300	567702	590.53			
		164859	040688	21100000	578802	360.87			
		164860	040832	21100000	578802	145.98			
11350	10/05/2023	PRINTED	008187	LAKE COMPOUNCE		100.00			
		164977	100523	01080600	522205	100.00			
11351	10/05/2023	PRINTED	013066	MARIANNA'S PANTRY. LLC		786.81			
		164946	#5ARPA#1063	28110000	522205 ARP52	786.81			
11352	10/05/2023	PRINTED	007189	MCMASTER CARR		65.20			
		164915	14468502	01080600	534402	65.20			
11353	10/05/2023	PRINTED	009223	METLIFE SBC		267.30			
		164866	100523	01013400	511155	133.65			
		164867	100523-2	01013400	511155	133.65			
11354	10/05/2023	PRINTED	006834	MINUTEMAN PRESS OF NORWAL		48.00			
		164917	70010	01014600	545503	48.00			
11355	10/05/2023	PRINTED	011287	MINUTEMAN PRESS		234.80			
		164978	22661	30110000	534402	234.80			
11356	10/05/2023	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.		145.29			
		164861	M000434816	01030300	567702	145.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
11357	10/05/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	1,000.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	164947	8230419933-2	01022000	578801		1,000.00	
11358	10/05/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	152.00			
	164948	8330255154	01022000	578803		152.00	
11359	10/05/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,665.50			
	164863	45985	01022000	501888		911.50	
	164864	46132	01022000	501888		754.00	
11360	10/05/2023	PRINTED	001626 O & G INDUSTRIES, INC.	7,948.88			
	164918	678757	13120000	581888	B3151	5,847.01	
	164919	678757-2	01030100	534402		2,101.87	
11361	10/05/2023	PRINTED	002601 OLD TOWNE RESTAURANT	93.11			
	164976	40015	30110000	522205		93.11	
11362	10/05/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,055.15			
	164949	INV#40ARPA	28110000	522205	ARP52	1,055.15	
11363	10/05/2023	PRINTED	099999 BURGOS, JAVIER	1,372.97			
	164960	REFUND #8766	01000027	410000		1,372.97	
11364	10/05/2023	PRINTED	099999 CARPINELLO, MICHAEL	600.00			
	164961	373216	01080000	522205		600.00	
11365	10/05/2023	PRINTED	099999 CATIC	225.00			
	164962	01649628	40120000	522205		225.00	
11366	10/05/2023	PRINTED	099999 MURPHY, RYAN	51.93			
	164963	REFUND #8764	01000027	410000		51.93	
11367	10/05/2023	PRINTED	099999 PAGAN, PEDRO	25.24			
	164964	REFUND #8759	01000027	410000		25.24	
11368	10/05/2023	PRINTED	099999 PESOK, YANIR	1,328.19			
	164965	REFUND #8752	01000027	410000		1,328.19	
11369	10/05/2023	PRINTED	099999 VIVES, JOSE	65.00			
	164966	REFUND #8755	01000027	410000		65.00	
11370	10/05/2023	PRINTED	099999 WRIGHT, CECILY	99.17			
	164967	REFUND #8737	01000027	410000		99.17	
11371	10/05/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	164921	100523	01010000	522201		60.00	
11372	10/05/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	24,505.30			

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	164865	105.32	01030300	567702		105.32			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	164979	424383	01080600	581888		2,440.00			
	164979	424383	96100000	581888		9,759.99			
	164980	424383-2	01080600	581888		2,440.00			
	164980	424383-2	96100000	581888		9,759.99			
11373	10/05/2023	PRINTED	012971	EMMA'S RUBY		425.00			
	164950	5100	01050600	522205		425.00			
11374	10/05/2023	PRINTED	001722	PETTY CASH - TOWN OF TRUM		127.17			
	164951	100523	01022000	534402		16.89			
	164951	100523	01022000	567704		15.96			
	164951	100523	01022000	567702		14.88			
	164951	100523	01022000	534402		7.75			
	164951	100523	01022000	567702		11.69			
	164951	100523	01022000	567704		60.00			
11375	10/05/2023	PRINTED	004395	PLASKO'S FARM LLC		350.00			
	164981	2033	01080600	522205		350.00			
11376	10/05/2023	PRINTED	013375	FINDAWAY WORLD, LLC		84.94			
	164971	441508	01070000	534402		84.94			
11377	10/05/2023	PRINTED	011881	POWERSCREEN NEW ENGLAND		982.00			
	164868	INV23448	01030300	567702		982.00			
11378	10/05/2023	PRINTED	011943	PROGRESSIVE HYDRAULICS, I		90.06			
	164982	00309709	01030101	534402		90.06			
11379	10/05/2023	PRINTED	013015	RELKIN, ABIGAIL ROSE		120.00			
	164952	100523	01080600	522201		120.00			
11380	10/05/2023	PRINTED	013324	REMMELL, DIANA		100.00			
	164954	100523	30110000	522205		100.00			
11381	10/05/2023	PRINTED	011898	RICCI, JANET MARIE		50.00			
	164955	100523	30110000	522205		50.00			
11382	10/05/2023	PRINTED	001852	RICH, ROBERT		661.41			
	164983	100523	01013400	511152		661.41			
11383	10/05/2023	PRINTED	003304	SANTA BUCKLEY ENERGY, INC		29,938.62			
	164869	2918811	01030300	567701		16,064.48			
	164920	2918812	01030300	567701		13,874.14			
11384	10/05/2023	PRINTED	013534	SHEA, JOYCE M		300.00			
	164956	100523	01050200	522202		300.00			
11385	10/05/2023	PRINTED	013236	STANDARD INSURANCE COMPAN		1,996.56			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	164957	9012023	01013400 511155	1,996.56			
11386	10/05/2023	PRINTED	009636 STATE OF CONNECTICUT	4,236.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164922	100523	01023200 440000	4,236.53			
11387	10/05/2023	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	164870	100523	01012800 522202	10,627.30			
11388	10/05/2023	PRINTED	002099 STEVENS FORD, INC.	1,923.15			
	164958	858977	01022000 567702	1,923.15			
11389	10/05/2023	PRINTED	010058 STRYKER FLEX FINANCIAL	28,319.27			
	164985	305412	01022600 581888	28,319.27			
11390	10/05/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,752.00			
	164989	100523	24110000 598886	1,752.00			
11391	10/05/2023	PRINTED	007756 STATE OF CONNECTICUT	4,064.00			
	164990	100523	24110000 598884	4,064.00			
11392	10/05/2023	PRINTED	007756 STATE OF CONNECTICUT	7,884.00			
	164991	100523-2	24110000 598885	7,884.00			
11393	10/05/2023	PRINTED	007756 STATE OF CONNECTICUT	2,750.00			
	164992	100523-3	24110000 598884	2,750.00			
11394	10/05/2023	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	5,532.97			
	164923	19846	01030101 534402	814.08			
	164924	19847	01030101 534402	547.43			
	164925	19844	01030101 534402	2,085.73			
	164926	19845	01030101 534402	2,085.73			
11395	10/05/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,550.70			
	164871	929320	01022400 522202	24.50			
	164872	929806	01022400 522202	82.00			
	164873	929986	01022400 522202	260.40			
	164874	930746	01022400 522202	82.00			
	164875	928928	31110000 522205	376.53			
	164876	929059	31110000 522205	781.75			
	164877	930181	31110000 522205	82.00			
	164878	930286	31110000 522205	82.00			
	164879	930723	31110000 522205	286.86			
	164880	930747	31110000 522205	82.00			
	164881	931275	31110000 522205	204.86			
	164882	931572	31110000 522205	102.90			
	164883	931574	31110000 522205	102.90			
11396	10/05/2023	PRINTED	002285 TURF PRODUCTS	989.17			
	164884	1509303-00	21100000 578802	544.95			

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	164885	1509303-01	21100000 578802	270.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	164886	1509283-00	01030300 567702	173.93			
11397	10/05/2023	PRINTED 011220	UNIVERSITY OF CONNECTICUT	400.00			
	164927	EVN-8538	01030100 556601	100.00			
	164928	EVN-8537	01030100 556601	100.00			
	164929	EVN-8540	01030000 556601	100.00			
	164930	EVN-8539	01030100 556601	100.00			
11398	10/05/2023	PRINTED 005287	VAZZY'S BRICK OVEN	2,677.50			
	164931	340	01080000 522205	2,677.50			
11399	10/05/2023	PRINTED 012022	VCFS AUTO LEASING COMPANY	127.02			
	164933	REFUND #8761	01000027 410000	127.02			
11400	10/05/2023	PRINTED 012022	VCFS AUTO LEASING COMPANY	973.96			
	164932	REFUND #8746	01000027 410000	973.96			
11401	10/05/2023	PRINTED 003864	VERIZON WIRELESS	3,339.32			
	164959	9944944821	01013800 590014	886.79			
	164959	9944944821	30110000 522205	39.99			
	164959	9944944821	01022600 590014	374.91			
	164959	9944944821	01030000 590014	39.99			
	164959	9944944821	01030100 590014	623.72			
	164959	9944944821	01050600 590014	137.92			
	164959	9944944821	01060200 590014	39.99			
	164959	9944944821	01080600 590014	684.44			
	164959	9944944821	04110000 590014 G0440	84.98			
	164959	9944944821	04110000 534402 G0455	99.17			
	164959	9944944821	20100000 590014	119.97			
	164959	9944944821	01060800 590014	39.99			
	164959	9944944821	21100000 590014	129.97			
	164959	9944944821	20100000 590014	37.49			
11402	10/05/2023	PRINTED 011161	VISION GOVERNMENT SOLUTIO	16,193.00			
	164887	108618	01011600 522204	16,193.00			
11403	10/05/2023	PRINTED 013456	WEST HARTFORD LOCK CO, IN	2,630.00			
	164888	INV-25001	21 292700	2,630.00			
11404	10/05/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
	164889	4832816	01050200 578801	128.00			
11405	10/05/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	334.00			
	164890	4709423	21100000 578801	334.00			
11406	10/05/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	209.00			
	164891	4835373	21100000 578801	209.00			

10/05/2023 12:42 |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
11407	10/05/2023	PRINTED	002430	XEROX	FINANCIAL	SERVICES	393.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	164892		4728616-R	01080600	589901		393.00			
11408	10/05/2023	PRINTED	002430	XEROX	FINANCIAL	SERVICES	995.00			
	164986		4840437	01022000	589901		995.00			
			108 CHECKS		CASH ACCOUNT TOTAL		909,629.15		.00	

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		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	909,629.15	.00

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