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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
14352	04/04/2024	PRINTED	009884 A & B MECHANICAL, LLC	2,658.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170242	36703	01030200	578802		375.60	
	170243	36874	01030200	578802		372.00	
	170244	36812	01030200	578802		532.68	
	170245	36873	01030200	578802		1,378.39	
14353	04/04/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,971.43			
	170246	36704	01013800	578805		1,971.43	
14354	04/04/2024	PRINTED	000066 AIRGAS USA, LLC	159.43			
	170195	9148121596	01022600	534402		159.43	
14355	04/04/2024	PRINTED	009349 ALLEGRA PRINT & IMAGING	4,148.00			
	170396	66547	01010800	534402		1,450.00	
	170396	66547	01010800	545504		2,698.00	
14356	04/04/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,709.46			
	170196	3L-LWT4-3LNW	72130088	522205		999.90	
	170197	4G-WT9V-RTCG	01050200	534401		10.99	
	170198	WW-XYPP-1VQ1	01010800	522205		136.38	
	170199	1T-QT44-MDV3	01070000	534401		322.46	
	170247	7F-9NCX-RKF1	70130000	534402		62.94	
	170393	4Y-YKTT-K19X	01010800	534402		108.98	
	170394	LV-16FJ-R61P	01010800	534402		19.19	
	170395	H4-HR14-WKFH	01010800	534402		48.62	
14357	04/04/2024	PRINTED	004934 ANRG	10,425.04			
	170332	040424	01000027	410000		10,425.04	
14358	04/04/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	611,307.98			
	170334	000781601F	01013400	511151		611,307.98	
14359	04/04/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	2,880.00			
	170318	971844371	17120100	581888 B6034		2,880.00	
14360	04/04/2024	PRINTED	012525 ATLANTIC GOLF AND TURF, L	7,603.20			
	170248	66037	21100000	534402		7,603.20	
14361	04/04/2024	PRINTED	000183 BAKER & TAYLOR INC	1,327.04			
	170249	2038154399	01070000	534402		166.22	
	170250	2038154401	01070000	534402		291.61	
	170251	2038158303	01070000	534402		770.10	
	170252	2038163534	01070000	534402		99.11	
14362	04/04/2024	PRINTED	000223 BERCHEM & MOSES PC	745.50			
	170335	192959	01013000	522202		745.50	
14363	04/04/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	1,000.00			
	170387	A3484-00	01080600	522205		1,000.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14364	04/04/2024	PRINTED	013346 BLUE 360 MEDIA, LLC	428.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170336	IN2403227891	01022000	556603		428.30	
14365	04/04/2024	PRINTED	007890 BLUE MEDICARERX			2,694.00	
	170337	7121493	01013400	511151		2,694.00	
14366	04/04/2024	PRINTED	013576 BOOSTLINGO, LLC			284.00	
	170253	INV43315	01050200	522202		284.00	
14367	04/04/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC			1,128.37	
	170200	85285797	01022600	534402		1,128.37	
14368	04/04/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.			654.80	
	170338	129118	01022000	567702		654.80	
14369	04/04/2024	PRINTED	012262 CABLE, INC			50.00	
	170340	CONF2024-307	01022000	556603		50.00	
14370	04/04/2024	PRINTED	000405 THE CARDINALS			4,069.43	
	170254	92509	21100000	534401		4,069.43	
14371	04/04/2024	PRINTED	000406 CAREY WIPER & SUPPLY CO.			1,444.45	
	170202	281353	21100000	534401		1,444.45	
14372	04/04/2024	PRINTED	012003 CHRIS GARDNER & ASSOCIATE			193.95	
	170339	2024032208	01060200	581888		193.95	
14373	04/04/2024	PRINTED	011628 CINTAS CORPORATION			241.45	
	170255	4187148451	01030200	578801		241.45	
14374	04/04/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY			1,378.76	
	170201	79865	01022600	534402		728.55	
	170319	79883	01022600	534402		189.68	
	170320	80143	01022600	534402		276.30	
	170321	80133	01022600	534402		184.23	
14375	04/04/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE			75.00	
	170256	24-02020	01030400	522204		75.00	
14376	04/04/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O			152.00	
	170366	664651388	01022000	522203		152.00	
14377	04/04/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST			350.80	
	170203	IN2303260	01022000	534401		211.00	
	170204	IN2297350	01070000	534401		53.80	
	170257	IN2255988	01060200	578801		86.00	
14378	04/04/2024	PRINTED	000624 CONNECTICUT POST			43.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170258	040424	30110000 534402	43.95			
14379	04/04/2024	PRINTED	009357 CORPORATE MAILING SERVICE	184.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170341	818785	01013800 545504	184.93			
14380	04/04/2024	PRINTED	000565 COTT SYSTEMS, INC.	1,262.48			
	170259	INV-179827	01013600 522204	1,145.00			
	170260	INV-179827-2	01013600 578803	117.48			
14381	04/04/2024	PRINTED	005785 CRANDALL, BARBARA	180.00			
	170342	040424	01010100 522201	60.00			
	170343	040424-2	01050600 522201	60.00			
	170344	040424-3	01015400 522201	60.00			
14382	04/04/2024	PRINTED	000582 CRICKET SUPPLY CO INC	159.08			
	170205	18174	01022400 534402	159.08			
14383	04/04/2024	PRINTED	012463 CRYSTAL ROCK	22.98			
	170350	040424	01030100 534402	22.98			
14384	04/04/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	170206	040424	01012600 522204	3,261.91			
14385	04/04/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	2,445.00			
	170388	37349	01030200 578802	2,445.00			
14386	04/04/2024	PRINTED	013533 DEDONATO, SUSAN	125.00			
	170345	040424	30110000 522205	75.00			
	170346	040424-2	30110000 522205	50.00			
14387	04/04/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	580.00			
	170347	040424	01030500 440000	580.00			
14388	04/04/2024	PRINTED	009571 DIVE RESCUE INTERNATIONAL	37.78			
	170261	INV194880	28110000 522205 ARP23	37.78			
14389	04/04/2024	PRINTED	013486 DIVE RIGHT IN SCUBA	35,008.05			
	170262	219553	28110000 522205 ARP23	35,008.05			
14390	04/04/2024	PRINTED	001581 EFK OF CONNECTICUT	300.00			
	170351	24-21248	01022600 522202	300.00			
14391	04/04/2024	PRINTED	013038 ESERVICES PAAS	15.00			
	170352	1026-03878	01022600 522203	15.00			
14392	04/04/2024	PRINTED	013376 FIRST TURF & ORNAMENTAL C	2,191.70			
	170263	1006456IN	21100000 534402	2,191.70			
14393	04/04/2024	PRINTED	000883 FLEETPRIDE	249.72			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	170207		115467610 01030101 534402	249.72			
14394	04/04/2024	PRINTED	011544 FRONTIER	182.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170264	040424	01012600 522204	89.86			
	170265	040424-2	01012600 522204	92.94			
14395	04/04/2024	PRINTED	012835 G. I. JOHNS, LLC.	675.00			
	170208	19129	01080600 534403	225.00			
	170353	19227	01080600 534403	450.00			
14396	04/04/2024	PRINTED	013604 CLARK, GARRETT	202.50			
	170354	0166	01060800 522205	202.50			
14397	04/04/2024	PRINTED	013579 GCDJF LLC	165,812.00			
	170266	FDU54675	01022000 581888	8,290.60			
	170266	FDU54675	96100000 581888	33,162.40			
	170267	FDU54676	01022000 581888	8,290.60			
	170267	FDU54676	96100000 581888	33,162.40			
	170268	FDU83538	72022200 581888	41,453.00			
	170269	FDU54677	72022200 581888	41,453.00			
14398	04/04/2024	PRINTED	010945 GONCALVES, NANCY	660.00			
	170355	040424	01050600 522205	660.00			
14399	04/04/2024	PRINTED	000994 GRAINGER	1,056.37			
	170209	9051712819	01030300 567702	742.54			
	170356	9056259030	01030100 534402	313.83			
14400	04/04/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	170270	16279	01080600 522203	32,083.33			
14401	04/04/2024	PRINTED	009967 GRILLO SERVICES LLC	5,244.81			
	170271	219248	01030400 522204	430.54			
	170272	219297	01030400 522204	425.52			
	170273	219317	01030400 522204	408.97			
	170274	219323	01030400 522204	557.61			
	170275	219354	01030400 522204	408.97			
	170276	219393	01030400 522204	522.44			
	170277	219398	01030400 522204	359.03			
	170278	219434	01030400 522204	301.11			
	170279	219446	01030400 522204	311.75			
	170280	219477	01030400 522204	329.19			
	170281	219511	01030400 522204	351.05			
	170282	219534	01030400 522204	302.30			
	170283	219551	01030400 522204	247.04			
	170284	219611	01030400 522204	289.29			
14402	04/04/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	757.00			
	170357	040424	01012800 522203	205.00			

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	170358	040424-2	01012800 522203	152.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170359	040424-3	01012800 522203	400.00			
14403	04/04/2024	PRINTED 012980	HARTFORD HEALTHCARE MEDIC	220.00			
	170210	TRUMB-010224	01030100 522203	220.00			
14404	04/04/2024	PRINTED 002649	THE HOMER C. GODFREY CO.	976.75			
	170360	H000045437	01030100 534402	976.75			
14405	04/04/2024	PRINTED 013025	STACEY LOMBARDO	25.00			
	170285	3507132	30110000 501114	25.00			
14406	04/04/2024	PRINTED 009716	INGRAM LIBRARY SERVICES	69.83			
	170286	60328374	01070000 534402	69.83			
14407	04/04/2024	PRINTED 009798	INTERSTATE REFRIGERANT RE	234.00			
	170211	3086	01030400 522204	234.00			
14408	04/04/2024	PRINTED 012103	J. R. SWANN & CO., LLC	180.00			
	170362	756	01050600 522205	180.00			
14409	04/04/2024	PRINTED 012797	KENT THOMAS	6,300.00			
	170212	24203	01030100 501888	6,300.00			
14410	04/04/2024	PRINTED 013129	KLOVER, INC	1,997.16			
	170213	039811	01030300 567702	26.32			
	170214	053354	01030300 567702	103.92			
	170215	039982	01030300 567702	58.21			
	170216	040131	01030300 567702	202.90			
	170217	040137	01030300 567702	8.49			
	170218	040138	01030300 567702	8.49			
	170219	040582	01030300 567702	31.09			
	170220	039755	01030300 567702	185.03			
	170221	053267	21100000 578802	226.09			
	170287	038422	01030300 567702	67.99			
	170288	040496	01030300 567702	58.68			
	170289	041101	01030300 567702	147.85			
	170290	041240	01030300 567702	24.50			
	170291	041264	01030300 567702	4.99			
	170292	041305	01030300 567702	-24.50			
	170293	041347	01030300 567702	175.56			
	170294	041351	01030300 567702	220.99			
	170295	041391	01030300 567702	208.59			
	170296	041476	01030300 567702	79.92			
	170361	040557	20100000 567702	182.05			
14411	04/04/2024	PRINTED 001258	L & R POWER EQUIPMENT, IN	121.26			
	170222	237001	01030300 567702	12.83			
	170223	237111	01030300 567702	25.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
170363	237206		01030100 534402	56.25			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
170389	236939		01030200 578802	26.32			
14412	04/04/2024	PRINTED	001358 MADISON SUPPLY CO LLC	3,573.66			
170224	MS448985		01030100 534402	265.32			
170225	MS449108		01030100 534402	244.30			
170226	MS449205		01030100 534402	689.99			
170297	MS449206		01030100 534402	2,374.05			
14413	04/04/2024	PRINTED	007189 MCMASTER CARR	1,956.09			
170323	21733988		01013800 578805	1,065.84			
170324	21734062		01013800 578805	890.25			
14414	04/04/2024	PRINTED	001468 METRO TURF SPECIALISTS	13,923.00			
170227	0068253		21100000 534402	7,846.00			
170228	0068254		21100000 534402	1,340.00			
170229	0068271		21100000 534402	4,737.00			
14415	04/04/2024	PRINTED	008620 MIDWEST TAPE	241.15			
170298	505187228		01070000 534402	125.45			
170299	505190580		01070000 534402	18.79			
170300	505219614		01070000 534402	96.91			
14416	04/04/2024	PRINTED	012553 MMSGs	266.17			
170322	21855865		01022600 534402	266.17			
14417	04/04/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	6,534.50			
170230	57496		01022000 501888	656.00			
170325	57532		01022600 501888	237.50			
170326	57536		01022600 501888	2,031.00			
170327	57537		01022600 501888	1,193.00			
170328	57547		01022600 501888	573.00			
170329	57544		01022600 501888	630.00			
170330	57545		01022600 501888	1,214.00			
14418	04/04/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	4,124.00			
170305	1070264		01030100 534402	2,039.00			
170365	1070263		01030300 567702	2,085.00			
14419	04/04/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	450.00			
170302	WO-0111032		01030200 578801	150.00			
170303	WO-0111033		01030200 578801	150.00			
170304	WO-0111034		01030200 578801	150.00			
14420	04/04/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	36.16			
170306	INV24-30954		01080600 534402	36.16			
14421	04/04/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	9.95			
170231	INV24-30645		01030300 567702	9.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14422	04/04/2024	PRINTED	001626 O & G INDUSTRIES, INC.	2,392.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170232	715702	01030101	534402		2,392.00	
14423	04/04/2024	PRINTED	002601 OLD TOWNE RESTAURANT	139.97			
	170233	INV#65ARPA	28110000	522205	ARP52	139.97	
14424	04/04/2024	PRINTED	099999 CARDINALE, MATTHEW	100.02			
	170397	REFUND #8986	01000027	410000		100.02	
14425	04/04/2024	PRINTED	099999 CARROLL, SHARON	821.24			
	170398	REFUND #8988	01000027	410000		821.24	
14426	04/04/2024	PRINTED	099999 COHEN, MARK AND/OR HELEN	349.46			
	170399	REFUND #8989	01000027	410000		349.46	
14427	04/04/2024	PRINTED	099999 HAGE, PIERRE	442.44			
	170400	REFUND #8984	01000027	410000		442.44	
14428	04/04/2024	PRINTED	099999 ROTONDI, STEPHEN	45.77			
	170401	REFUND #8993	01000027	410000		45.77	
14429	04/04/2024	PRINTED	099999 SCACCIA, MARCO	80.45			
	170402	REFUND #8994	01000027	410000		80.45	
14430	04/04/2024	PRINTED	099999 STEIN, PETER	173.60			
	170403	REFUND #8995	01000027	410000		173.60	
14431	04/04/2024	PRINTED	099999 TOBIN, EPHRIAM AND/OR BER	231.12			
	170404	REFUND #8983	01000027	410000		231.12	
14432	04/04/2024	PRINTED	099999 TUCCI, JAMES AND/OR DOROT	489.82			
	170405	REFUND #8987	01000027	410000		489.82	
14433	04/04/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	170367	040424	01010000	522201		60.00	
14434	04/04/2024	PRINTED	010723 OVERDRIVE, INC.	4,011.44			
	170307	06DA24086335	01070000	534402		261.57	
	170308	06CO24083999	72130087	522205		3,749.87	
14435	04/04/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	34.00			
	170309	431939	01030300	567702		34.00	
14436	04/04/2024	PRINTED	013006 PAULINE L LESKO	440.00			
	170364	040424	01050600	522205		440.00	
14437	04/04/2024	PRINTED	012505 PETRIELLO, MARISA	60.00			
	170368	040424	19120000	581888	B8022	60.00	

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14438	04/04/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND	1,047.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	170234	INV25751	01030300	567702		1,047.60	
14439	04/04/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	402.31			
	170310	00323866	01030300	567702		145.37	
	170311	00324334	01030300	567702		256.94	
14440	04/04/2024	PRINTED	001785 QUALITY DATA SERVICE, INC	551.25			
	170235	2019-16614	01011600	522204		551.25	
14441	04/04/2024	PRINTED	001785 QUALITY DATA SERVICE INC	2,972.70			
	170390	2019-16282R	01080600	522205		2,972.70	
14442	04/04/2024	PRINTED	012750 QUENCH USA, INC	200.00			
	170236	INV07113952	01013800	534401		100.00	
	170237	INV07113399	01013800	534401		100.00	
14443	04/04/2024	PRINTED	012584 QUICK MED CLAIMS, LLC	11,454.70			
	170369	INV35119	01022600	522203		11,454.70	
14444	04/04/2024	PRINTED	001795 R & R PRODUCTS INC	167.75			
	170312	CD2887036	21100000	578802		167.75	
14445	04/04/2024	PRINTED	011898 RICCI, JANET MARIE	100.00			
	170370	040424	30110000	522205		100.00	
14446	04/04/2024	PRINTED	001856 RING'S END INC	205.60			
	170313	373102	01030200	578802		205.60	
14447	04/04/2024	PRINTED	005847 THE RINKS AT SHELTON	250.00			
	170371	#7845-DEPOSIT	01	130000		250.00	
14448	04/04/2024	PRINTED	013439 ROGERS, JOBY B.	250.00			
	170372	040424	01050600	522205		250.00	
14449	04/04/2024	PRINTED	011909 ROSA'S FLORIST LLC	212.00			
	170373	040424	01080000	522205		212.00	
14450	04/04/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	18,698.53			
	170314	3152833	01030300	567701		16,097.57	
	170391	3146265	21100000	590011		689.91	
	170392	3156216	21100000	590011		1,911.05	
14451	04/04/2024	PRINTED	012293 SCHENK, MATTHEW	1,120.00			
	170374	12293-3-24	01060800	522205		1,120.00	
14452	04/04/2024	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	802.87			
	170375	7933-6	01080600	534402		577.71	

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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
	170376	7817-1	01030200 578802	225.16			
14453	04/04/2024	PRINTED	003757 SILVER PETRUCELLI & ASSOC	880.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	170331	24-238	11120100 581888 B6059	880.00			
14454	04/04/2024	PRINTED	013629 BONNAR, MICHAEL	400.00			
	170378	040424	01 130000	400.00			
14455	04/04/2024	PRINTED	002099 STEVENS FORD, INC.	104.00			
	170379	514448	01030300 567702	104.00			
14456	04/04/2024	PRINTED	007085 TARGET CORPORATION	500.00			
	170380	040424	01040000 440000	500.00			
14457	04/04/2024	PRINTED	003701 THE SPECTOR CRIMINAL JUST	115.00			
	170377	8199	01022000 556603	115.00			
14458	04/04/2024	PRINTED	012931 THERAPYNOTES, LLC	148.68			
	170238	8761878	30110000 501114	140.00			
	170239	8761880	30110000 501114	8.40			
	170240	8761881	30110000 501114	.28			
14459	04/04/2024	PRINTED	002223 TOWN OF TRUMBULL	577.50			
	170315	11865	01080800 522205	577.50			
14460	04/04/2024	PRINTED	012252 TOYOTA LEASE TRUST	631.22			
	170381	REFUND #8996	01000027 410000	631.22			
14461	04/04/2024	PRINTED	011366 TRAVELERS	25,000.00			
	170382	000642503	01013800 511160	25,000.00			
14462	04/04/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	57.22			
	170241	J007592	01022000 567702	57.22			
14463	04/04/2024	PRINTED	001755 U.S. POSTAL SERVICE	68.00			
	170383	040424	01060200 545504	68.00			
14464	04/04/2024	PRINTED	012748 VIGILANT SOLUTIONS, LLC	2,184.00			
	170316	56318 RI	01022000 578801	2,184.00			
14465	04/04/2024	PRINTED	004029 W. B. MASON CO., INC.	78.33			
	170317	245287850	01022000 534401	22.74			
	170384	245380327	01022000 534401	55.59			
14466	04/04/2024	PRINTED	011857 WALDEN, LARA	2,820.00			
	170385	11857-3-24	01060800 522205	2,820.00			
14467	04/04/2024	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	948.46			
	170386	294048	01030100 534402	948.46			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200109	04/04/2024	WIRE	013344 DELUXE CHECK PRINTER, INC	466.78			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
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170406	9004327279	21100000	440024		466.78		
	117 CHECKS	CASH ACCOUNT TOTAL		1,036,346.96	.00		

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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,036,346.96	.00

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