

07/03/2024 12:24 |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
15872	07/03/2024	PRINTED	011562 ADVANCE AUTO PARTS	438.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173254	564417064500	01022000	567702		438.99	
15873	07/03/2024	PRINTED	003128 FRANK X WOLFERSEDER	386.00			
	173256	105265	01022000	534402		386.00	
15874	07/03/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	308.60			
	173257	KC-X3VN-KC6W	01022800	501888		30.40	
	173323	R7-TYGG-CH7H	01060200	534402		278.20	
15875	07/03/2024	PRINTED	006938 ATK GOLF SERVICES INC	2,000.00			
	173325	10325830	21100000	440024		2,000.00	
15876	07/03/2024	PRINTED	012861 BANDANZA, DEBORAH LEA	100.00			
	173258	063024	01010800	522203		100.00	
15877	07/03/2024	PRINTED	013521 BLACK TIES & BOURBON	800.00			
	173326	WD2091623-2	01080600	522205		800.00	
15878	07/03/2024	PRINTED	007890 BLUE MEDICARERX	2,694.00			
	173324	7123572	01013400	511151		2,694.00	
15879	07/03/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,500.00			
	173327	02-513832	21100000	578802		1,500.00	
15880	07/03/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC	2,176.33			
	173259	48355	72130098	522205		2,176.33	
15881	07/03/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	103.20			
	173261	IN2458462	01070000	534401		103.20	
15882	07/03/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS	633.22			
	173260	06260697	01030100	501888		633.22	
15883	07/03/2024	PRINTED	009357 CORPORATE MAILING SERVICE	108.11			
	173330	820355	01013800	545504		108.11	
15884	07/03/2024	PRINTED	012463 CRYSTAL ROCK	23.98			
	173263	063024	01030100	534402		23.98	
15885	07/03/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,145.14			
	173262	INV9185	01030100	578803		1,145.14	
15886	07/03/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	156.00			
	173331	48370	21100000	534402		156.00	
15887	07/03/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	1,865.00			
	173267	208462	01030100	501888		990.00	
	173268	208461	01030100	501888		875.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15888	07/03/2024	PRINTED	012327 EP MAINTENANCE LLC	490.55			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173333	61524PD	01022000	534403		490.55	
15889	07/03/2024	PRINTED	012406 FIORE TRANSCRIPTION SERVI	224.25			
	173271	7954	01014200	545501		224.25	
15890	07/03/2024	PRINTED	013604 CLARK, GARRETT	506.25			
	173335	0168	01060800	522202		506.25	
15891	07/03/2024	PRINTED	000958 GENALCO, INC	437.51			
	173336	7665412	01030300	567702		437.51	
15892	07/03/2024	PRINTED	013110 GREG SANSONETTI	2,932.00			
	173273	063024	72130057	522205		1,092.00	
	173274	063024-2	72130057	522205		1,840.00	
15893	07/03/2024	PRINTED	010043 GREGORY & HOWE INC	507.00			
	173338	138851	01030100	522203		507.00	
15894	07/03/2024	PRINTED	013129 KLOVER, INC	534.73			
	173277	058727	20100000	567702		534.73	
15895	07/03/2024	PRINTED	013009 MATTHEW WAGGNER	60.00			
	173309	062024-50	01010800	522203		60.00	
15896	07/03/2024	PRINTED	013691 MITCHCO PARTY RENTALS LLC	90.00			
	173341	03243	32110000	522205		90.00	
15897	07/03/2024	PRINTED	001593 NEW ENGLAND RADAR LAB	420.00			
	173343	10481	01022000	578803		420.00	
15898	07/03/2024	PRINTED	010624 OMNI DATA	43.75			
	173344	3439	01012600	522204		43.75	
15899	07/03/2024	PRINTED	099999 DUFFY, ELIZABETH	174.00			
	173354	063024	01011600	501888		174.00	
15900	07/03/2024	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	173337	063024	01010000	522201		60.00	
15901	07/03/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	88.98			
	173291	435626	01030300	567701		88.98	
15902	07/03/2024	PRINTED	013623 POWERPAK CIVIL & SAFETY	524.96			
	173292	460413	01030100	501888		524.96	
15903	07/03/2024	PRINTED	001785 QUALITY DATA SERVICE INC	13,260.00			
	173355	2019-16876	01012000	545504		13,260.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15904	07/03/2024	PRINTED	013668 DRI-STICK DECAL CORPORATI	398.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173332	PS-INV118859	01030400	534402		398.67	
15905	07/03/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	299.98			
	173345	IN-3541500	01030100	501888		169.99	
	173345	IN-3541500	01030300	501888		129.99	
15906	07/03/2024	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	216.12			
	173346	94669194	01030300	567702		216.12	
15907	07/03/2024	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	303.50			
	173347	S3355034.001	01030500	578802		303.50	
15908	07/03/2024	PRINTED	012341 TAYLOR RENTAL	3,436.40			
	173348	147614-1	32110000	522205		3,436.40	
15909	07/03/2024	PRINTED	002223 TOWN OF TRUMBULL	1,001.00			
	173297	12037	18120000	581888 B1406		1,001.00	
15910	07/03/2024	PRINTED	011366 TRAVELERS	196.17			
	173349	000646614	01013800	511160		196.17	
15911	07/03/2024	PRINTED	013505 ROBERTO LIBRANDI	880.00			
	173350	INV #5	01022000	556603		880.00	
15912	07/03/2024	PRINTED	013664 UNITED SALES REPRESENTATI	1,164.90			
	173306	#10004	01030100	534402		1,164.90	
15913	07/03/2024	PRINTED	011235 ALLY FINANCIAL	349.00			
	173307	REFUND #9058	01000027	410000		349.00	
15914	07/03/2024	PRINTED	005287 VAZZY'S BRICK OVEN	3,080.00			
	173356	524	01022000	522203		3,080.00	
15915	07/03/2024	PRINTED	003864 VERIZON WIRELESS	3,858.19			
	173351	9967148270	01013800	590014		1,015.11	
	173351	9967148270	30110000	522205		39.99	
	173351	9967148270	01022600	590014		414.90	
	173351	9967148270	01030000	590014		39.99	
	173351	9967148270	01030100	590014		637.47	
	173351	9967148270	01050600	590014		177.91	
	173351	9967148270	01060200	590014		39.99	
	173351	9967148270	01080600	590014		1,032.94	
	173351	9967148270	04110000	590014 G0440		84.98	
	173351	9967148270	04110000	534402 G0455		84.98	
	173351	9967148270	04110000	534402 G0457		39.99	
	173351	9967148270	20100000	590014		79.98	
	173351	9967148270	01060800	590014		39.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173351		9967148270 21100000 590014	129.97			
15916	07/03/2024	PRINTED	013506 VORA, RENU P.	420.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173308	063024	01050600 522205	420.00			
15917	07/03/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,486.28			
	173373	51501	01 292700	1,486.28			
15918	07/03/2024	PRINTED	000066 AIRGAS USA, LLC	333.47			
	173374	9151099744	01 292700	333.47			
15919	07/03/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	909.35			
	173375	9151118941	01 292700	411.80			
	173376	9151118942	01 292700	497.55			
15920	07/03/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,094.10			
	173310	000835519E	01013400 511151	3,094.10			
15921	07/03/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	631,631.86			
	173319	000800738F	01013400 511151	631,631.86			
15922	07/03/2024	PRINTED	000606 CONNECTICUT CONFERENCE OF	22,815.00			
	173311	INV304922	01013800 522208	22,815.00			
15923	07/03/2024	PRINTED	006514 CONNECTICUT POND SERVICES	2,150.00			
	173377	6163	01 292700	2,150.00			
15924	07/03/2024	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	173312	4465	01011600 522204	250.00			
15925	07/03/2024	PRINTED	002072 DEPARTMENT OF PUBLIC HEAL	200.00			
	173313	011277	01050000 556601	200.00			
15926	07/03/2024	PRINTED	007654 THE DISCOVERY MUSEUM	400.00			
	173320	070324	72130087 522205	400.00			
15927	07/03/2024	PRINTED	006326 EAST HAVEN CARS, LLC	316.54			
	173378	318308C	01 292700	316.54			
15928	07/03/2024	PRINTED	011888 EASTON ARBORISTS, LLC	14,400.00			
	173379	070324	01 292700	14,400.00			
15929	07/03/2024	PRINTED	011544 FRONTIER	76.82			
	173381	070324	01 292700	76.82			
15930	07/03/2024	PRINTED	011323 RICHARD GRASS	500.00			
	173314	070324	01080600 522205	500.00			
15931	07/03/2024	PRINTED	011323 RICHARD GRASS	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173315	070324-2	01080600 522205	500.00			
15932	07/03/2024	PRINTED	011323 RICHARD GRASS	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173321	070324-3	01080600 522205	600.00			
15933	07/03/2024	PRINTED	012777 HILLYARD ,INC	85.50			
	173382	700594229	01 292700	85.50			
15934	07/03/2024	PRINTED	001207 KENNEDY CENTER, INC.	600.75			
	173383	INV-1021	01 292700	600.75			
15935	07/03/2024	PRINTED	013129 KLOVER, INC	590.00			
	173384	059695-2	21 292700	219.80			
	173385	059858	21 292700	370.20			
15936	07/03/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	882.30			
	173386	070324	01 292700	882.30			
15937	07/03/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,464.00			
	173388	58670	01 292700	555.00			
	173389	58671	01 292700	664.00			
	173390	58672	01 292700	1,245.00			
15938	07/03/2024	PRINTED	012004 DATTCO INC.	1,100.22			
	173391	200025442:01	01 292700	1,100.22			
15939	07/03/2024	PRINTED	001897 ROVAC	170.00			
	173322	070324	01010800 556602	170.00			
15940	07/03/2024	PRINTED	013213 ROYLE, JAMES L	800.00			
	173316	070324	01080600 522205	800.00			
15941	07/03/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,428.97			
	173392	3252092	01 292700	15,428.97			
15942	07/03/2024	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	173395	ES007934	01 292700	2,083.33			
15943	07/03/2024	PRINTED	010058 STRYKER FLEX FINANCIAL	2,666.00			
	173393	9206455602	01 292700	750.00			
	173394	9206466517	01 292700	1,916.00			
15944	07/03/2024	PRINTED	012931 THERAPYNOTES, LLC	120.00			
	173372	9308004	30110000 501114	120.00			
15945	07/03/2024	PRINTED	012614 TORRICO	45.08			
	173396	S7568711.001	01 292700	40.66			
	173397	S7570015.001	01 292700	4.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
15946	07/03/2024	PRINTED	002275	TRUMBULL RECREATION DEPT			870.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		173318	846162	30110000	522202		870.00			
15947	07/03/2024	PRINTED	002285	TURF PRODUCTS			1,213.36			
		173403	1532349-00	21	292700		619.59			
		173404	1532486-00	21	292700		593.77			
15948	07/03/2024	PRINTED	013238	UNIFIRST CORPORATION			11.04			
		173405	1220251032	20	292700		11.04			
15949	07/03/2024	PRINTED	011161	VISION GOVERNMENT SOLUTIO			19,043.00			
		173371	112807	01011600	522204		19,043.00			
15950	07/03/2024	PRINTED	002387	WEST END LUMBER			453.00			
		173406	001-664784	01	292700		57.60			
		173407	001-667657	01	292700		395.40			
15951	07/03/2024	PRINTED	002430	XEROX FINANCIAL SERVICES			1,305.00			
		173410	5831683	01	292700		1,305.00			
15952	07/03/2024	PRINTED	002430	XEROX FINANCIAL SERVICES			268.00			
		173411	5830419	01	292700		268.00			
			81 CHECKS	CASH ACCOUNT TOTAL			780,259.45	.00		

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		UNCLEARED	CLEARED
81 CHECKS	FINAL TOTAL	780,259.45	.00

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