

02/23/2023 13:23 | 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
7566	02/23/2023	PRINTED	009884 A & B MECHANICAL, LLC	88.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158008	49207	01030200 578802	88.00			
7567	02/23/2023	PRINTED	011558 ACAR LEASING LTD	498.10			
	157969	REFUND #8511	01000027 410000	498.10			
7568	02/23/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	565.04			
	157862	9134795259	01080600 578803	311.06			
	157863	9994870437	01080600 578803	126.99			
	157864	9994872688	01080600 578803	126.99			
7569	02/23/2023	PRINTED	013167 ALEXA O'ROURKE	750.00			
	157974	1008	01070000 522205	250.00			
	157975	1009	01070000 522205	250.00			
	157976	1010	01070000 522205	250.00			
7570	02/23/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	111.04			
	157861	NF-XKG6-FNDC	01040000 534401	18.98			
	157921	LG-HG3J-371H	01012600 578802	92.06			
7571	02/23/2023	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	157970	142153	01022600 522202	280.00			
7572	02/23/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
	157971	000721954E	01013400 511151	2,815.40			
7573	02/23/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	562,186.07			
	157972	000695909F	01013400 511151	562,186.07			
7574	02/23/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	4,040.00			
	157865	971843775	11120100 581888 B6052	1,140.00			
	158035	971843593	12120100 581888 B6081	2,900.00			
7575	02/23/2023	PRINTED	000306 AQUARION WATER COMPANY	3,684.58			
	157973	022323	01013800 590013	164.79			
	157973	022323	01022000 590013	210.67			
	157973	022323	01022400 590013	56.15			
	157973	022323	01022600 590013	72.55			
	157973	022323	01030100 590013	497.52			
	157973	022323	01040000 590013	79.00			
	157973	022323	01050200 590013	14.04			
	157973	022323	01050600 590013	126.41			
	157973	022323	01070000 590013	150.77			
	157973	022323	01080600 590013	1,187.25			
	157973	022323	20100000 590013	174.69			
	157973	022323	21100000 590013	924.98			
	157973	022323	01010100 590013	25.76			
7576	02/23/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	157866	022323	21100000 522202	10,157.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7577	02/23/2023	PRINTED	005521 B & H PHOTO-VIDEO	5,357.97			
		DOC	INVOICE NO	AMOUNT			
			ORG	OBJ	PROJ		
		157922	210661944	01060800	581888		4,405.09
		157961	210825259	01060800	534402		952.88
7578	02/23/2023	PRINTED	000223 BERCHEM & MOSES PC	7,270.18			
		158067	190344	01011600	522202		5,270.18
		158068	190345	01011600	522202		2,000.00
7579	02/23/2023	PRINTED	012051 BETA GROUP INC	20,885.00			
		157867	# 10	11120000	581888 B0310		1,217.00
		157868	# 7	12120000	581888 B3147		19,668.00
7580	02/23/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
		158036	IN1606631	01022000	534401		211.00
7581	02/23/2023	PRINTED	009357 CORPORATE MAILING SERVICE	417.79			
		157977	811504	01013800	545504		417.79
7582	02/23/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	14,400.00			
		157870	35893	11120000	581888 B8012		14,400.00
7583	02/23/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	283.00			
		158002	022323	01013600	598889		283.00
7584	02/23/2023	PRINTED	010728 DIVERS COVE LLC	335.00			
		157978	16305	01022000	534402		335.00
7585	02/23/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	7,021.20			
		157871	2226952	21100000	534402		3,482.88
		157872	2227033	21100000	534402		3,538.32
7586	02/23/2023	PRINTED	005061 EAGLE POINT GUN/T J MORRI	1,439.32			
		158037	144147	01022000	501888		1,439.32
7587	02/23/2023	PRINTED	011888 EASTON ARBORISTS, LLC	31,680.00			
		157923	022323	01080800	522205		15,840.00
		157924	022323-2	01080800	522205		15,840.00
7588	02/23/2023	PRINTED	000782 ELECTRICAL WHOLESALERS IN	625.50			
		158009	122479140.002	01080600	578802		625.50
7589	02/23/2023	PRINTED	008208 ESI	932.88			
		157962	48527	01013400	522202		310.96
		157963	49024	01013400	522202		310.96
		157964	49355	01013400	522202		310.96
7590	02/23/2023	PRINTED	011544 FRONTIER	5,247.01			
		157925	022323	01012600	522204		5,022.11
		158038	022323-2	01012600	522204		224.90

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7591	02/23/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	94.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	158052	8828WP	01030300 567702	94.85			
7592	02/23/2023	PRINTED	012132 GALLUS GOLF LLC	1,995.00			
	157874	11398	21100000 522203	1,995.00			
7593	02/23/2023	PRINTED	000958 GENALCO, INC	231.94			
	158053	7626944	01030300 567702	231.94			
7594	02/23/2023	PRINTED	012938 GOLF COMPETE, INC	540.00			
	157873	2-2023-11460	21100000 522203	540.00			
7595	02/23/2023	PRINTED	009967 GRILLO SERVICES LLC	3,431.02			
	157875	205797	01030400 522204	437.09			
	157876	205811	01030400 522204	341.15			
	157877	205828	01030400 522204	330.15			
	157878	205836	01030400 522204	324.93			
	157879	205869	01030400 522204	505.27			
	157880	205879	01030400 522204	340.05			
	157881	205898	01030400 522204	386.51			
	157882	205915	01030400 522204	401.63			
	157883	205931	01030400 522204	364.24			
7596	02/23/2023	PRINTED	012777 HILLYARD, INC	205.30			
	157927	605025027	01030200 578802	15.12			
	157928	605029439	01030200 578802	190.18			
7597	02/23/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	107.52			
	157926	H000029734	01080600 578802	107.52			
7598	02/23/2023	PRINTED	013025 STACEY LOMBARDO	92.36			
	157929	3467065	01040000 522204	25.00			
	158054	3467066	01030100 578801	25.00			
	158055	3467068	01013800 578801	42.36			
7599	02/23/2023	PRINTED	010562 INTEGRATED TECHNICAL SYST	415.00			
	157979	IN-46437	01030200 578802	415.00			
7600	02/23/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	711.36			
	157982	REFUND #8456	01000027 410000	711.36			
7601	02/23/2023	PRINTED	013129 KLOVER, INC	3,605.41			
	157884	946239	01030300 567702	1,269.72			
	157885	946334	01030300 567702	50.58			
	157930	946283	01030300 567702	92.99			
	157931	946398	01030300 567702	663.99			
	157932	946547	01030300 567702	187.50			
	157933	946548	01030300 567702	252.45			
	157934	946551	01030300 567702	713.36			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157935	946576		01030300 567702	49.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157936	946841		01030300 567702	15.99			
158061	946647		01030300 567702	-185.39			
158062	946650		01030300 567702	-81.00			
158063	947621		01030300 567702	106.05			
158064	947646		01030300 567702	16.37			
158065	947614		01030300 567702	364.67			
158066	947883		01030300 567702	88.14			
7602	02/23/2023	PRINTED	002758 LERETA CORPORATION	1,901.50			
157983	REFUND #8448		01000027 410000	1,901.50			
7603	02/23/2023	PRINTED	012666 LIFEGUARD SYSTEMS, INC.	825.00			
157984	16225		01022000 556603	825.00			
7604	02/23/2023	PRINTED	013295 M & T BANK	4,475.23			
158018	6092860		01012600 522204	12.00			
158019	9407836		01012600 522204	469.90			
158020	013513266586		01060200 578801	53.20			
158021	713348737040		01013800 534401	161.75			
158022	324401176159		01080000 522205	290.00			
158024	900018328035		01012600 556602	235.00			
158026	100327174478		72130078 522205	827.00			
158027	100327174486		72130078 522205	100.00			
158028	852889350226		01022000 534402	141.70			
158029	083706093809		30110000 522205	13.22			
158030	083708625343		30110000 522205	420.00			
158031	102405170247		72130078 522205	833.00			
158032	102564614332		30110000 522205	260.00			
158033	743756466907		01060800 534402	382.86			
158034	500398562451		01030200 578802	275.60			
7605	02/23/2023	PRINTED	001358 MADISON SUPPLY CO LLC	528.90			
158056	MS429115		01030100 534402	528.90			
7606	02/23/2023	PRINTED	001363 MAIN ENTERPRISES INC.	5,169.82			
157886	30796		21100000 534402	5,169.82			
7607	02/23/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	725.92			
158057	3002658969		01030300 567702	165.00			
158058	3002657810		01030300 567702	560.92			
7608	02/23/2023	PRINTED	013066 MARIANNA'S PANTRY. LLC	649.00			
157985	#1ARPA		28110000 522205 ARP52	649.00			
7609	02/23/2023	PRINTED	001468 METRO TURF SPECIALISTS	7,987.32			
157887	0064863		21100000 534402	7,987.32			
7610	02/23/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	411.60			
157937	M000410585		01030300 567702	64.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157938	C59833	01030300 567702	-23.66			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157986	M000410075	01030101 534402	307.18			
	158059	M000411228	01030300 567702	64.04			
7611	02/23/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,516.34			
	157888	41368	01022000 501888	601.28			
	157889	41442	01022000 501888	83.50			
	157890	41605	01022000 501888	488.00			
	158039	41707	01022000 501888	343.56			
7612	02/23/2023	PRINTED	005228 NISSAN INFINITI LT	359.63			
	157987	REFUND #8488	01000027 410000	359.63			
7613	02/23/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	27,791.00			
	157891	WO-0099986	20100000 581888	27,791.00			
7614	02/23/2023	PRINTED	011030 THE NORTHEAST GOLF COMPAN	4,500.00			
	157892	TAS23-1	21100000 534402	4,500.00			
7615	02/23/2023	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	13.86			
	157893	282898	01030300 567702	13.86			
7616	02/23/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	17.66			
	157939	INV23-11025	01080600 534402	17.66			
7617	02/23/2023	PRINTED	002601 OLD TOWNE RESTAURANT	300.18			
	157988	022323	01022600 534402	150.00			
	158010	40006	30110000 522205	150.18			
7618	02/23/2023	PRINTED	002601 OLD TOWNE RESTAURANT	814.82			
	157989	#8ARPA	28110000 522205 ARP52	814.82			
7619	02/23/2023	PRINTED	099999 ADAM, LISA	330.00			
	158043	022323	72130075 522205	330.00			
7620	02/23/2023	PRINTED	099999 BARTLETT, IRENE	54.21			
	158044	REFUND #8495	01000027 410000	54.21			
7621	02/23/2023	PRINTED	099999 DALEY, BARBARA	125.92			
	158045	REFUND #8494	01000027 410000	125.92			
7622	02/23/2023	PRINTED	099999 EMBACHER, MONICA	508.16			
	158046	REFUND #8496	01000027 410000	508.16			
7623	02/23/2023	PRINTED	099999 GIURAN-BENETATO, IULIAN	674.03			
	158047	REFUND #8497	01000027 410000	674.03			
7624	02/23/2023	PRINTED	099999 NIGROSH, ELIZABETH AND/OR	333.21			
	158048	REFUND #8490	01000027 410000	333.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7625	02/23/2023	PRINTED	099999 ROMAN, YESICA	125.61			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	158049	REFUND #8474	01000027	410000		125.61	
7626	02/23/2023	PRINTED	099999 STACHURA, C M	255.14			
	158050	REFUND #8247	01000027	410000		255.14	
7627	02/23/2023	PRINTED	099999 WETTENSTEIN, PAUL AND/OR	147.89			
	158051	REFUND #8516	01000027	410000		147.89	
7628	02/23/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	180.00			
	157980	022323	01080600	522201		120.00	
	157981	022323-2	01010000	522201		60.00	
7629	02/23/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	122.10			
	157940	418878	01080600	534402		122.10	
7630	02/23/2023	PRINTED	004395 PLASKO'S FARM LLC	960.00			
	157990	2011	05110000	522205 G0504		960.00	
7631	02/23/2023	PRINTED	006509 PRESTIGE FLAG	897.44			
	157991	718402	21100000	534401		897.44	
7632	02/23/2023	PRINTED	012750 QUENCH USA, INC	25.00			
	157894	INV05374702	01040000	534401		25.00	
7633	02/23/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	45.14			
	157895	6087189	01030300	567702		45.14	
7634	02/23/2023	PRINTED	001856 RING'S END INC	100.00			
	157941	655510	01080600	578802		20.11	
	157992	653815	01050600	578802		34.40	
	157993	654697	01050600	578802		27.52	
	157994	656895	01050600	578802		17.97	
7635	02/23/2023	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	219.76			
	157995	90928578	01030300	567702		219.76	
7636	02/23/2023	PRINTED	011866 SALAMONE & ASSOCIATES , P	7,560.00			
	157897	I17665	12120000	581888 B2021		4,200.00	
	157898	I17685	12120000	581888 B2021		3,360.00	
7637	02/23/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,113.69			
	157942	2701108	01030300	567701		14,675.97	
	157996	2696097	01080600	590011		632.62	
	158011	2691825	01010100	590011		805.10	
7638	02/23/2023	PRINTED	011924 SILKTOWN ROOFING , INC	51,650.03			
	157899	APPL. #1	11120100	581888 B6052		51,650.03	
7639	02/23/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,206.91			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157997	022323	20100000 590011	1,206.91			
7640	02/23/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	18,336.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157998	022323-2	01013800 590011	3,347.08			
	157998	022323-2	01022000 590011	3,272.03			
	157998	022323-2	01022400 590011	397.18			
	157998	022323-2	01022600 590011	551.66			
	157998	022323-2	01030100 590011	5,567.64			
	157998	022323-2	01040000 590011	197.45			
	157998	022323-2	01050600 590011	1,499.66			
	157998	022323-2	01070000 590011	3,503.65			
7641	02/23/2023	PRINTED	002523 CHARTER COMMUNICATIONS	313.37			
	157869	337847020823	01030100 578801	63.28			
	157999	081064020823	01022000 578801	250.09			
7642	02/23/2023	PRINTED	002099 STEVENS FORD, INC.	2,059.78			
	158000	503830	01022000 567702	59.78			
	158001	852142	01013800 511160	2,000.00			
7643	02/23/2023	PRINTED	013223 TECTON ARCHITECTS, PC	117,387.00			
	158040	45952	12120100 581888 B6086	117,387.00			
7644	02/23/2023	PRINTED	010341 TIGHE & BOND, INC.	103,247.35			
	157900	012392185	13120000 581888 B3066	544.00			
	157901	122292143	11120000 581888 B8029	907.50			
	157902	012392188	11120000 581888 B8029	701.88			
	157903	012392187	11120000 581888 B8024	4,086.25			
	157904	012392186	19120100 581888 B6048	7,665.00			
	157905	012392208	12120000 581888 B8029	6,775.89			
	157907	012392209	18120000 581888 B3119	24,442.50			
	157908	012392191	03120000 581888 G0433	13,948.45			
	157909	012392194	01030500 522202	1,625.00			
	157910	012392210	12120000 581888 B3149	7,960.00			
	157911	012392190	17120000 581888 B2004	3,391.25			
	157912	012392189	17120000 581888 B2004	2,092.50			
	157913	012392207	13120000 581888 B3066	1,315.20			
	157914	012392192	01030400 522207	717.50			
	157915	012392193	01030400 522207	1,110.03			
	157916	012392195	20100000 581888	822.50			
	157943	012392211	12120000 581888 B3142	25,141.90			
7645	02/23/2023	PRINTED	012614 TORRCO	27.25			
	158012	S7189937.001	01080600 578802	27.25			
7646	02/23/2023	PRINTED	002185 TOTAL COMMUNICATIONS INC	5,871.64			
	157968	129526	16120000 581888 B0102	615.82			
	157968	129526	16120000 581888 B0103	5,255.82			
7647	02/23/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			

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157947	30830		01022400 578801	64.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157948	30832		01030200 578801	64.00			
157949	30833		01022600 578801	64.00			
157950	30834		01030200 578801	64.00			
157951	30835		01030200 578801	64.00			
157952	30836		01070000 578801	64.00			
157953	30837		01010100 578801	64.00			
157954	30838		01050200 578801	64.00			
157955	30839		01022000 578801	64.00			
157956	30840		01030200 578801	64.00			
157957	30841		01030200 578801	64.00			
157958	30842		01050600 578801	64.00			
157959	30843		01080600 578801	64.00			
157960	30844		01013800 578801	64.00			
7648	02/23/2023	PRINTED	002503 TRANSUNION LLC	60.60			
158003	01339685		01022000 522203	60.60			
7649	02/23/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,960.00			
158004	022323		24110000 598886	1,960.00			
7650	02/23/2023	PRINTED	007756 STATE OF CONNECTICUT	8,820.00			
158005	022323		24110000 598885	8,820.00			
7651	02/23/2023	PRINTED	007756 STATE OF CONNECTICUT	2,310.00			
158007	022323-3		24110000 598884	2,310.00			
7652	02/23/2023	PRINTED	007756 STATE OF CONNECTICUT	3,048.00			
158006	022323-2		24110000 598884	3,048.00			
7653	02/23/2023	PRINTED	002276 TRUMBULL W.P.C.A.	44,321.58			
158015	022323		01030200 590017	44,321.58			
7654	02/23/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,971.65			
157944	PTS137487-1		01030300 567702	2,971.65			
7655	02/23/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
157917	494147325		21100000 578801	202.00			
158041	494286222		01022000 589901	235.00			
7656	02/23/2023	PRINTED	011008 UNITED AG & TURF	68.33			
158013	9840571		01030300 567702	68.33			
7657	02/23/2023	PRINTED	011235 VAULT TRUST c/o ALLY FINA	643.85			
158014	REFUND #8508		01000027 410000	643.85			
7658	02/23/2023	PRINTED	013305 VENIVICI LLC	189.00			
158016	#2161017ARPA		28110000 522205 ARP52	189.00			
7659	02/23/2023	PRINTED	004029 W. B. MASON CO., INC.	566.08			

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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
157918	236156608		01030400 534402	44.45			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157945	236265281		01013800 534401	20.48			
157946	236200397		72130077 522205	478.41			
158042	236274743		01022000 534401	22.74			
7660	02/23/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	157919		3768392 01040000 578802	196.00			
7661	02/23/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	158017		3771223 01030100 589901	220.00			
7662	02/23/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	157920		3767782 01013800 589901	1,305.00			
		97 CHECKS	CASH ACCOUNT TOTAL	1,147,589.14	.00		

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
97 CHECKS	FINAL TOTAL	1,147,589.14	.00

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