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TOWN OF TRUMBULL
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
6780	01/05/2023	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	918.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156294	SP6/15018	01030300 567702	918.38			
6781	01/05/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	393.71			
	156295	XW-6M77-16QF	01040000 534402	64.20			
	156296	NP-TKN1-QNK7	72130077 522205	11.98			
	156297	T3-FKC4-F7DD	01022000 534401	13.22			
	156364	PG-6QPN-4RNQ	72130000 522205	29.99			
	156417	HM-OLT7-J37R	01050600 534401	242.36			
	156418	3D-RPXG-DMMH	01050600 534401	31.96			
6782	01/05/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	546,141.96			
	156299	681759F	01013400 511151	546,141.96			
6783	01/05/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
	156298	707435E	01013400 511151	2,815.40			
6784	01/05/2023	PRINTED	011975 ARNEY M. ROGOFF	156.25			
	156460	221201	01060800 522202	156.25			
6785	01/05/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	55.00			
	156301	1631111	01030101 534402	55.00			
6786	01/05/2023	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	156421	010523	30110000 522205	100.00			
6787	01/05/2023	PRINTED	007890 BLUE MEDICARERX	2,466.80			
	156300	7109996	01013400 511151	2,466.80			
6788	01/05/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	3,577.09			
	156365	84804951	01022600 534402	3,544.20			
	156366	84804952	01022600 534402	32.89			
6789	01/05/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	610.00			
	156302	010523	72130088 522205	610.00			
6790	01/05/2023	PRINTED	011876 CAHCEO INC	35.00			
	156303	010323	01040000 556601	35.00			
6791	01/05/2023	PRINTED	005103 CRCOG	500.00			
	156307	010523	01012200 556602	500.00			
6792	01/05/2023	PRINTED	009832 CERTIFIED LABORATORIES	194.45			
	156304	8055642	01030300 567701	194.45			
6793	01/05/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	995.97			
	156422	825203	01030300 567702	995.97			
6794	01/05/2023	PRINTED	013342 COHEN, LEAH A	43.75			
	156423	13342-12-22	01060800 522202	43.75			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6795	01/05/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	519.23			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156367	60808	01022600 534402	479.67			
	156368	61012	01022600 534402	39.56			
6796	01/05/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	170.02			
	156305	in1477094	30110000 501114	170.02			
6797	01/05/2023	PRINTED	009357 CORPORATE MAILING SERVICE	137.38			
	156306	810487	01013800 545504	137.38			
6798	01/05/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	156308	010523	01012600 522204	3,261.91			
6799	01/05/2023	PRINTED	000637 CYSA	272.25			
	156424	1413	30110000 534402	272.25			
6800	01/05/2023	PRINTED	010570 DAIMLER TRUST	491.34			
	156425	REFUND #8423	01000027 410000	491.34			
6801	01/05/2023	PRINTED	012725 DOLAN, KENNETH A.	195.00			
	156461	010523	01050600 522205	195.00			
6802	01/05/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,179.52			
	156455	2226581	21100000 534402	1,179.52			
6803	01/05/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	232.65			
	156457	91937582	01060600 567703	232.65			
6804	01/05/2023	PRINTED	000752 EAST COAST SIGN & SUPPLY,	242.50			
	156309	203831	01030200 501888	242.50			
6805	01/05/2023	PRINTED	006326 EAST HAVEN CARS, LLC	317.75			
	156426	307105C	01030300 567702	148.35			
	156427	307111C	01030300 567702	169.40			
6806	01/05/2023	PRINTED	011888 EASTON ARBORISTS, LLC	23,430.00			
	156310	010523	01080800 522205	5,280.00			
	156311	010523-2	01080800 522205	16,390.00			
	156312	010523-3	01080800 578806	1,760.00			
6807	01/05/2023	PRINTED	012927 ESO SOLUTIONS, INC	1,247.50			
	156369	ESO-94592	01022600 522202	1,247.50			
6808	01/05/2023	PRINTED	000838 FEDEX	28.28			
	156313	7-973-52535	01030300 567702	28.28			
6809	01/05/2023	PRINTED	011544 FRONTIER	87.16			
	156428	010523	01012600 522204	87.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6810	01/05/2023	PRINTED	012835 G. I. JOHNS, LLC.	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156314	10285	01022000 589901	150.00			
6811	01/05/2023	PRINTED	013240 GARVEY, JOHANNA X.K.	200.00			
	156315	010523	01050600 522205	200.00			
6812	01/05/2023	PRINTED	000958 GENALCO, INC	300.25			
	156316	7622398	01030101 534402	300.25			
6813	01/05/2023	PRINTED	010413 GOLDBACH, CHRISTINE	600.00			
	156317	010523	01050600 522205	600.00			
6814	01/05/2023	PRINTED	010945 GONCALVES, NANCY	440.00			
	156318	010523	01050600 522205	440.00			
6815	01/05/2023	PRINTED	000994 GRAINGER	280.31			
	156319	9535372669	20100000 578803	280.31			
6816	01/05/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	29,166.67			
	156370	15621	01080600 522203	29,166.67			
6817	01/05/2023	PRINTED	010043 GREGORY & HOWE INC	557.50			
	156429	135204	01030100 522203	557.50			
6818	01/05/2023	PRINTED	009967 GRILLO SERVICES LLC	6,562.95			
	156374	205075	01030400 522204	347.47			
	156375	205077	01030400 522204	341.70			
	156376	205078	01030400 522204	319.71			
	156377	205079	01030400 522204	361.49			
	156382	205049	01030400 522204	265.83			
	156384	205051	01030400 522204	322.73			
	156386	205053	01030400 522204	263.35			
	156387	205055	01030400 522204	285.62			
	156389	205061	01030400 522204	281.50			
	156390	205066	01030400 522204	305.96			
	156391	205068	01030400 522204	318.88			
	156392	205073	01030400 522204	313.39			
	156398	205122	01030400 522204	383.21			
	156399	205123	01030400 522204	370.84			
	156400	205126	01030400 522204	388.98			
	156401	205127	01030400 522204	291.67			
	156402	205174	01030400 522204	321.63			
	156403	205177	01030400 522204	389.26			
	156404	205176	01030400 522204	294.97			
	156408	205153	01030400 522204	394.76			
6819	01/05/2023	PRINTED	009967 GRILLO SERVICES LLC	10,172.13			
	156371	204941	01030400 522204	434.34			
	156372	205013	01030400 522204	519.01			
	156373	205040	01030400 522204	438.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156378	205082		01030400 522204	690.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156379	205083		01030400 522204	718.86			
156380	205046		01030400 522204	606.70			
156381	205047		01030400 522204	698.80			
156385	205052		01030400 522204	606.15			
156388	205059		01030400 522204	453.86			
156393	205080		01030400 522204	625.95			
156395	205084		01030400 522204	477.50			
156396	205094		01030400 522204	430.77			
156397	205102		01030400 522204	412.08			
156405	205141		01030400 522204	409.05			
156406	205145		01030400 522204	420.60			
156407	205152		01030400 522204	440.39			
156409	205160		01030400 522204	460.46			
156410	205161		01030400 522204	419.77			
156411	205169		01030400 522204	479.98			
156412	205168		01030400 522204	429.67			
6820	01/05/2023	PRINTED	009967 GRILLO SERVICES LLC	1,484.46			
156383	205050		01030400 522204	744.70			
156394	205081		01030400 522204	739.76			
6821	01/05/2023	PRINTED	008539 GUAGLIANONE, DENNIS	391.00			
156430	8539-12-22		01060800 522202	391.00			
6822	01/05/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,600.44			
156324	010523		01012800 522202	10,393.44			
156431	010523-2		01012800 522203	207.00			
6823	01/05/2023	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
156320	112234603673		01030100 522203	110.00			
6824	01/05/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	481.00			
156435	500058580		01012000 545501	481.00			
6825	01/05/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	526.50			
156433	500058382		01014800 545501	526.50			
6826	01/05/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	706.00			
156436	500058381		01014200 545501	706.00			
6827	01/05/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,496.24			
156432	500058397		01010000 545501	822.60			
156432	500058397		01030500 545501	673.64			
6828	01/05/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,779.30			
156434	500059302		01014200 545501	1,779.30			
6829	01/05/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
156321	3461179		01030100 578801	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6830	01/05/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	228.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156322	11362	01030400 522204	228.00			
6831	01/05/2023	PRINTED	012841 J. MONDO SEPTIC & DRAINAG	430.72			
	156465	2269	21100000 578802	430.72			
6832	01/05/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	156323	010523	01050600 522205	120.00			
6833	01/05/2023	PRINTED	012301 JAMES A. CORDONE	10,393.44			
	156325	010523	01012800 522202	10,393.44			
6834	01/05/2023	PRINTED	013129 KLOVER, INC	237.08			
	156437	932249	01030300 567702	150.61			
	156438	935076	01030300 567702	26.49			
	156439	935190	01030300 567702	59.98			
6835	01/05/2023	PRINTED	009823 KOCH, JOY	110.00			
	156462	010523	01050600 522205	110.00			
6836	01/05/2023	PRINTED	012983 KOMAROMI, ROBERTA	330.00			
	156326	010523	01050600 522205	330.00			
6837	01/05/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	31.50			
	156327	226667	01080600 534402	31.50			
6838	01/05/2023	PRINTED	011441 LABATE, JEAN STEVENS	660.00			
	156463	010523	01050600 522205	660.00			
6839	01/05/2023	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	152.50			
	156329	27044	01030300 567701	152.50			
6840	01/05/2023	PRINTED	013341 MACMULKIN CHEVROLET	45,974.00			
	156451	10D41037952	28110000 581888 ARPA	45,974.00			
6841	01/05/2023	PRINTED	001358 MADISON SUPPLY CO LLC	152.73			
	156330	MS421289	20100000 534402	110.76			
	156331	MS425978	01030100 534402	41.97			
6842	01/05/2023	PRINTED	010485 MAINE TECHNICAL SOURCE	299.95			
	156335	S1358235.001	20100000 534402	299.95			
6843	01/05/2023	PRINTED	013161 MARTOVICH, RAINEY E	306.25			
	156440	1117	01060800 522202	306.25			
6844	01/05/2023	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	620.41			
	156464	2019.1175	01040000 522204	620.41			
6845	01/05/2023	PRINTED	012389 MEDXWASTE-NY LLC	261.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156332		67601	01040000 522204	261.00		
6846	01/05/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,662.41		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	156453		010523	01022000 501887	1,662.41		
6847	01/05/2023	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		696.96		
	156333		M000405126	01030101 534402	795.56		
	156334		C60745	01030101 534402	-98.60		
6848	01/05/2023	PRINTED	013241 MXI ENVIRONMENTAL SERVICE		22,268.00		
	156336		118569	01030400 581886	22,268.00		
6849	01/05/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH		42.50		
	156441		1-23-01-002	01014600 534402	42.50		
6850	01/05/2023	PRINTED	003521 NATIONAL ASSOC FIRE INVES		65.00		
	156337		12042-7073	01022800 556602	65.00		
6851	01/05/2023	PRINTED	003754 NFPA		387.00		
	156442		8366455Y	01022800 556604	387.00		
6852	01/05/2023	PRINTED	012215 NICHOLS, JILL		800.00		
	156466		010523	01050600 522205	800.00		
6853	01/05/2023	PRINTED	005228 NISSAN INFINITI LT		58.19		
	156443		REFUND #8425	01000027 410000	58.19		
6854	01/05/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC		929.00		
	156338		602016512:01	01030101 534402	593.75		
	156339		602016611:01	01030101 534402	335.25		
6855	01/05/2023	PRINTED	002601 OLD TOWNE RESTAURANT		717.59		
	156467		INV #1	28110000 522205 ARP52	448.13		
	156468		INV #2	28110000 522205 ARP52	269.46		
6856	01/05/2023	PRINTED	002601 OLD TOWNE RESTAURANT		111.62		
	156340		40076	01022600 534402	111.62		
6857	01/05/2023	PRINTED	099999 AMROCK		68.00		
	156458		REFUND #8427	01000027 410000	68.00		
6858	01/05/2023	PRINTED	099999 CZARNECKI, STEVEN		17.10		
	156459		REFUND #8386	01000027 410000	17.10		
6859	01/05/2023	PRINTED	001673 PARK CITY FORD, INC.		193.74		
	156341		67067	01030300 567702	193.74		
6860	01/05/2023	PRINTED	013006 PAULINE L LESKO		330.00		
	156328		010523	01050600 522205	330.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6861	01/05/2023	PRINTED	001714 PESI, INC.	266.92			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	156342	2505769	30110000	501114		266.92	
6862	01/05/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,	150.00			
	156343	20226103	01040000	522204		150.00	
6863	01/05/2023	PRINTED	012750 QUENCH USA, INC	165.00			
	156344	INV05094917	01030500	522204		50.00	
	156413	INV04919307	01040000	534401		25.00	
	156414	INV05114485	01030100	534402		90.00	
6864	01/05/2023	PRINTED	001795 R & R PRODUCTS INC	507.30			
	156456	CD2740999	21100000	578802		507.30	
6865	01/05/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	383.24			
	156345	6086144	01030300	567702		383.24	
6866	01/05/2023	PRINTED	011898 RICCI, JANET MARIE	150.00			
	156346	010523	30110000	522205		150.00	
6867	01/05/2023	PRINTED	001852 RICH, ROBERT	647.95			
	156444	010523	01013400	511152		647.95	
6868	01/05/2023	PRINTED	011909 ROSA'S FLORIST LLC	400.00			
	156347	010523	01080000	522205		400.00	
6869	01/05/2023	PRINTED	002912 SANOFI PASTEUR, INC	253.98			
	156452	920020147	01040000	534404		253.98	
6870	01/05/2023	PRINTED	002523 CHARTER COMMUNICATIONS	113.86			
	156445	199122122722	01050600	578801		113.86	
6871	01/05/2023	PRINTED	011304 STEIBER & SCHOPICK	10,393.44			
	156348	010523	01012800	522202		10,393.44	
6872	01/05/2023	PRINTED	002099 STEVENS FORD, INC.	59.34			
	156349	503308	20100000	567702		59.34	
6873	01/05/2023	PRINTED	012674 TELEFLEX LLC	1,390.50			
	156415	9506383344	01022600	534402		1,162.96	
	156416	9506383346	01022600	534402		227.54	
6874	01/05/2023	PRINTED	012931 THERAPYNOTES, LLC	102.24			
	156350	6597458	30110000	501114		100.00	
	156351	6597460	30110000	501114		2.24	
6875	01/05/2023	PRINTED	002223 TOWN OF TRUMBULL	532.00			
	156352	10936	01080800	578806		532.00	
6876	01/05/2023	PRINTED	012252 TOYOTA LEASE TRUST	153.38			

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	156446	REFUND #8436	01000027 410000	153.38			
6877	01/05/2023	PRINTED DOC	011180 TYLER BUSINESS FORMS		864.62		
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156353	79696	01013800 534401	864.62			
6878	01/05/2023	PRINTED	011336 TYLER, RYAN		302.50		
	156354	11336-12-22	01060800 522202	137.50			
	156469	11336-11-22	01060800 522202	165.00			
6879	01/05/2023	PRINTED	013238 UNIFIRST CORPORATION		33.12		
	156355	1220089253	20100000 534402	11.04			
	156356	1220068917	20100000 534402	11.04			
	156357	1220072749	20100000 534402	11.04			
6880	01/05/2023	PRINTED	010587 USB LEASING LT		1,617.92		
	156447	REFUND #8445	01000027 410000	1,617.92			
6881	01/05/2023	PRINTED	013195 VARSITY TUTORS FOR SCHOOL		600.00		
	156449	10069	30110000 522205	600.00			
6882	01/05/2023	PRINTED	005287 VAZZY'S BRICK OVEN		547.50		
	156358	229	01080000 522205	547.50			
6883	01/05/2023	PRINTED	013305 VENIVICI LLC		1,544.00		
	156470	#3	72130077 522205	1,544.00			
6884	01/05/2023	PRINTED	004029 W. B. MASON CO., INC.		192.96		
	156359	235004198	01022000 534401	22.74			
	156360	234722658	01022000 534401	99.97			
	156361	CM1454531	01022000 534401	-7.38			
	156362	234931129	01040000 534401	54.89			
	156454	235146699	01022000 534401	22.74			
6885	01/05/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		256.00		
	156363	3620912	30110000 501114	256.00			
6886	01/05/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,		6,460.88		
	156471	0103TS	72130077 522205	6,390.00			
	156472	010523	72130077 522205	70.88			
200012	01/05/2023	WIRE	013348 NOVITAS SOLUTIONS, INC		631.00		
	156419	1316321318	01040000 522204	631.00			
		108 CHECKS	CASH ACCOUNT TOTAL	774,220.34	.00		

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17891lobuono

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

		UNCLEARED	CLEARED
108 CHECKS	FINAL TOTAL	774,220.34	.00

** END OF REPORT - Generated by Lisa Lobuono **