

02/15/2024 11:50 |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
13608	02/15/2024	PRINTED	007383 AARP-UNITED HEALTH CARE	92.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169068	22-292449	01022600	440000		92.84	
13609	02/15/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,101.55			
	168904	FG-7NLR-TYG4	01050600	522205		660.85	
	168905	F9-TM33-WRG6	01022000	534401		30.25	
	168907	3F-CJK3-C13G	01013800	534401		90.18	
	168908	CN-37GV-WVML	01050200	534401		84.58	
	168953	HR-MXGV-MC1D	01013800	534401		58.99	
	168954	FH-6XXJ-FYGL	01070000	534402		176.70	
13610	02/15/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	3,980.00			
	168955	971844292	13120100	581888	B6078	3,980.00	
13611	02/15/2024	PRINTED	000306 AQUARION WATER COMPANY	130,415.98			
	169029	021524	01022824	590016		130,415.98	
13612	02/15/2024	PRINTED	000306 AQUARION WATER COMPANY	4,340.42			
	169067	90174356	20100000	522204		4,340.42	
13613	02/15/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,599.23			
	168918	021524	21100000	522202		10,599.23	
13614	02/15/2024	PRINTED	010466 BAILEY, DAVID	275.00			
	169031	021524	01050600	522205		275.00	
13615	02/15/2024	PRINTED	000183 BAKER & TAYLOR INC	2,150.91			
	168956	2038056554	01070000	534402		39.21	
	168957	2038056635	01070000	534402		49.71	
	168958	2038056590	01070000	534402		287.85	
	168959	2038059079	01070000	534402		341.64	
	168960	2038068127	01070000	534402		642.28	
	168961	2038068138	01070000	534402		790.22	
13616	02/15/2024	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	168919	021524	30110000	522205		100.00	
13617	02/15/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	120.00			
	169032	A3169-00	01080600	522205		120.00	
13618	02/15/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	38.74			
	168962	02-495594	01030300	567702		38.74	
13619	02/15/2024	PRINTED	000305 BRIDGEPORT HOSPITAL	1,390.00			
	169033	021524	72130088	522205		1,390.00	
13620	02/15/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,032.80			
	168964	869967	01030300	567702		773.32	
	168965	869939	01030101	534402		259.48	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13621	02/15/2024	PRINTED	004781 CITY CARTING CO. INC.	51,454.96			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168920	2-0001472422	01030400	522204		24,180.89	
	168921	2-0001472423	01030400	522204		23,420.02	
	168922	2-0001472425	01030400	522204		1,379.05	
	168924	2-0001472424	01030400	522204		2,475.00	
13622	02/15/2024	PRINTED	013342 COHEN, LEAH A	234.00			
	168925	13342-1-24	01060800	522202		234.00	
13623	02/15/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	142.70			
	168926	77571	01022000	534402		142.70	
13624	02/15/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	878.19			
	168906	IN2222833	01022000	534401		211.00	
	168927	IN2195526	01040000	534401		5.19	
	168966	IN2222821	01070000	534401		151.00	
	168967	IN2222822	01012000	534401		73.00	
	168967	IN2222822	01013800	534401		323.00	
	168967	IN2222822	01014200	534401		10.00	
	168967	IN2222822	01022800	534401		7.00	
	168967	IN2222822	01023200	534401		26.00	
	168967	IN2222822	01030400	534402		15.00	
	168967	IN2222822	01030500	534401		25.00	
	168967	IN2222822	01080600	534402		32.00	
13625	02/15/2024	PRINTED	003935 CONNECTICUT I.A.A.I. CHAP	100.00			
	168910	021524	01022800	556602		25.00	
	168911	021524-2	01022800	556602		25.00	
	168912	021524-3	01022800	556602		25.00	
	168913	021524-4	01022800	556602		25.00	
13626	02/15/2024	PRINTED	009357 CORPORATE MAILING SERVICE	433.60			
	169034	817664	01013800	545504		433.60	
13627	02/15/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,824.68			
	168928	INV1306	01030100	578803		786.57	
	168929	INV1420	01030100	578803		384.04	
	169035	INV1870	01030100	578803		654.07	
13628	02/15/2024	PRINTED	010570 DAIMLER TRUST / MERCEDES	316.80			
	169036	REFUND #8898	01000027	410000		316.80	
13629	02/15/2024	PRINTED	003122 DAVIDSON, JEANETTE	9,955.00			
	169037	021524	72050400	522205		9,955.00	
13630	02/15/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	154.00			
	169038	021524	01013600	440012		154.00	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13631	02/15/2024	PRINTED	000673 DEVIVO COMPANIES	132.46			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		168968	200020618:01	01030300	567702		107.52
		168969	200020618:02	01030300	567702		24.94
13632	02/15/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	300.00			
		168930	207196	20100000	534402		300.00
13633	02/15/2024	PRINTED	006326 EAST HAVEN CARS, LLC	1,044.41			
		168970	315507C	01030300	567702		1,044.41
13634	02/15/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	1,665.98			
		168971	JAN2024	01022600	522203		1,665.98
13635	02/15/2024	PRINTED	012327 EP MAINTENANCE LLC	640.70			
		168972	2624PD	01022000	534403		640.70
13636	02/15/2024	PRINTED	012969 EXTRA FLOUR, LLC	1,306.05			
		169039	INV#4ARPA	28110000	522205	ARP52	1,306.05
13637	02/15/2024	PRINTED	011544 FRONTIER	1,716.22			
		168973	021524	01012600	522204		59.99
		168974	021524-2	01012600	522204		1,340.04
		168975	021524-3	01012600	522204		316.19
13638	02/15/2024	PRINTED	008339 FUTURE STARS SPORTS ENTER	8,000.00			
		169044	021524	01080600	522205		8,000.00
13639	02/15/2024	PRINTED	012835 G. I. JOHNS, LLC.	1,175.00			
		169040	16760	72130056	522205		125.00
		169041	17498	01080600	534403		225.00
		169064	15646	01080600	534403		125.00
		169065	16059	01080600	534403		125.00
		169066	16505	01080600	534403		575.00
13640	02/15/2024	PRINTED	010413 GOLDBACH, CHRISTINE	300.00			
		168931	021524	01050600	522205		300.00
13641	02/15/2024	PRINTED	010945 GONCALVES, NANCY	605.00			
		168932	021524	01050600	522205		605.00
13642	02/15/2024	PRINTED	008539 GUAGLIANONE, DENNIS	368.67			
		168933	8539-1-24	01060800	522202		368.67
13643	02/15/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,487.64			
		168934	021524	01012800	522203		152.00
		169042	021524-2	01012800	522203		583.82
		169043	021524-3	01012800	522203		751.82
13644	02/15/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	47.69			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168976	60312382	01070000 534402	32.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168977	67682513	01070000 534402	15.19			
13645	02/15/2024	PRINTED 009499	JONES, RICHARD A	180.00			
	169045	9499-1-24	01060800 522202	180.00			
13646	02/15/2024	PRINTED 013312	KGA, INC	3,000.00			
	168978	15853	01022000 578801	3,000.00			
13647	02/15/2024	PRINTED 013129	KLOVER, INC	2,216.50			
	168935	026142	01080600 534402	61.77			
	168979	029520	01030300 567702	25.29			
	168980	029557	01030300 567702	84.01			
	168981	029593	01030300 567702	222.83			
	168982	029594	01030300 567702	28.49			
	168983	029638	01030300 567702	529.50			
	168984	029757	01030300 567702	529.80			
	168985	029806	01030300 567702	105.36			
	168986	029838	01030300 567702	72.69			
	168987	029997	01030300 567702	32.60			
	168988	030007	01030300 567702	30.46			
	168989	030048	01030300 567702	442.43			
	168992	042241	01022000 567702	51.27			
13648	02/15/2024	PRINTED 001227	KNECHT'S GARAGE INC	152.66			
	168990	61783	01022000 567702	67.12			
	168991	61852	01022000 567702	85.54			
13649	02/15/2024	PRINTED 001236	KONE BROOKLYN	202.10			
	168936	1158666876	01030200 578802	202.10			
13650	02/15/2024	PRINTED 010801	LEXISNEXIS RISK DATA MANA	200.00			
	169046	400-20240131	01012000 522203	200.00			
13651	02/15/2024	PRINTED 004352	LIVE MESSAGE AMERICA	209.02			
	169048	030-027-131R	01050200 578801	81.25			
	169049	0031-623-591	01050200 578801	127.77			
13652	02/15/2024	PRINTED 001363	MAIN ENTERPRISES INC.	6,476.34			
	168993	33392	01030200 578802	6,262.08			
	168994	33458A	01030200 578802	214.26			
13653	02/15/2024	PRINTED 008620	MIDWEST TAPE	4,584.53			
	168995	504982149	01070000 534402	328.92			
	168996	505013210	01070000 534402	524.87			
	168997	505013212	01070000 534402	42.99			
	168998	504993735	01070000 534402	3,687.75			
13654	02/15/2024	PRINTED 012075	MOFFAT, JULIE	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169050	021524	01050600 522205	220.00			
13655	02/15/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169051	021524	01050600 522205	300.00			
13656	02/15/2024	PRINTED	003217 MORTON SALT, INC.	12,536.42			
	168999	5402985352	01030101 534402	4,194.34			
	169000	5402986773	01030101 534402	8,342.08			
13657	02/15/2024	PRINTED	003107 THE NEW YORK TIMES	236.50			
	169052	318AE44C244	01070000 534402	236.50			
13658	02/15/2024	PRINTED	012215 NICHOLS, JILL	300.00			
	168938	021524	01050600 522205	300.00			
13659	02/15/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	68.00			
	169002	INV24-28801	01080600 534402	68.00			
13660	02/15/2024	PRINTED	012483 OAK RIDGE TRANSFER	21,645.87			
	168939	2551892	01030400 522204	21,645.87			
13661	02/15/2024	PRINTED	002601 OLD TOWNE RESTAURANT	850.71			
	169053	INV#59ARPA	28110000 522205 ARP52	850.71			
13662	02/15/2024	PRINTED	099999 REVCO SOLUTIONS	8,081.77			
	169071	22-42802732	20100000 590012	8,081.77			
13663	02/15/2024	PRINTED	099999 TIBBS, THOMAS	1,037.27			
	169072	23-4262699-2	01022600 440000	1,037.27			
13664	02/15/2024	PRINTED	010723 OVERDRIVE, INC.	1,145.65			
	169003	06DA24028204	01070000 534402	1,145.65			
13665	02/15/2024	PRINTED	013006 PAULINE L LESKO	440.00			
	168937	021524	01050600 522205	440.00			
13666	02/15/2024	PRINTED	013375 FINDAWAY WORLD, LLC	54.14			
	169004	452233	01070000 534402	54.14			
13667	02/15/2024	PRINTED	012750 QUENCH USA, INC	61.30			
	169005	INV06956091	01040000 534401	25.00			
	169006	INV06956496	01070000 534401	36.30			
13668	02/15/2024	PRINTED	013324 REMMELL, DIANA	100.00			
	168940	021524	30110000 522205	100.00			
13669	02/15/2024	PRINTED	011898 RICCI, JANET MARIE	100.00			
	168941	021524	30110000 522205	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13670	02/15/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169007	5068868399	01030500	522204		74.14	
13671	02/15/2024	PRINTED	001856 RING'S END INC	301.26			
	169008	325522	01030200	578802		301.26	
13672	02/15/2024	PRINTED	001904 RURAL FUELS	598.25			
	168942	1963059	01080600	590011		598.25	
13673	02/15/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,562.23			
	169010	3081220	01030300	567701		16,068.01	
	169055	3074313	01080600	590011		494.22	
13674	02/15/2024	PRINTED	012293 SCHENK, MATTHEW	1,400.00			
	168943	12293-1-24A	01060800	522205		1,277.50	
	168944	12293-1-24B	01060800	522202		122.50	
13675	02/15/2024	PRINTED	001955 ROBERT ANDREWS	163.00			
	169009	X38199	01060200	534402		163.00	
13676	02/15/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	385.00			
	169024	7200	01080600	545503		385.00	
13677	02/15/2024	PRINTED	013612 UNIVERSITY OF LOUISVILLE	3,800.00			
	169014	SPI925C05-10	01	130000		3,800.00	
13678	02/15/2024	PRINTED	002523 CHARTER COMMUNICATIONS	146.53			
	168963	463101020124	01022600	578801		146.53	
13679	02/15/2024	PRINTED	002084 STAPLES	798.62			
	169011	3558727796	01012000	534401		354.50	
	169012	3558727806	01013800	534401		444.12	
	169069	3558727800	21100000	534401		82.77	
	169070	3558727798	21100000	534401		-82.77	
13680	02/15/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	870.70			
	169001	3300019688	01030400	522204		870.70	
13681	02/15/2024	PRINTED	011776 POC NETWORK TECHNOLOGIES,	16.50			
	169054	20248146	01040000	522204		16.50	
13682	02/15/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,800.00			
	169056	021524	24110000	598886		1,800.00	
13683	02/15/2024	PRINTED	007756 STATE OF CONNECTICUT	2,640.00			
	169057	021524	24110000	598884		2,640.00	
13684	02/15/2024	PRINTED	007756 STATE OF CONNECTICUT	3,556.00			
	169058	021524-2	24110000	598884		3,556.00	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13685	02/15/2024	PRINTED	007756 STATE OF CONNECTICUT	8,100.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169059	021524-3	24110000	598885		8,100.00	
13686	02/15/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	13.95			
	169060	JAN2024	01022000	534402		13.95	
13687	02/15/2024	PRINTED	002276 TRUMBULL W.P.C.A.	42,142.54			
	168945	021524	01030200	590017		42,142.54	
13688	02/15/2024	PRINTED	001755 U.S. POSTAL SERVICE	282.00			
	169061	021524	01012000	522204		282.00	
13689	02/15/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	169013	1220211892	20100000	534402		11.04	
13690	02/15/2024	PRINTED	004862 UNITED ALARM SERVICES INC	2,441.00			
	168946	492213	01030200	578802		620.00	
	168947	492244	01030200	578802		310.00	
	168948	492245	01030200	578802		109.00	
	168949	492242	01030200	578802		310.00	
	168950	492388	01030200	578802		98.00	
	169025	494733	01030200	578802		248.00	
	169026	494735	01030200	578802		374.00	
	169027	494736	01030200	578802		372.00	
13691	02/15/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
	169015	364000053864	01022600	522202		349.30	
13692	02/15/2024	PRINTED	012744 VISUAL COMPUTER SYSTEMS	11,277.00			
	169016	20488	01022000	578801		11,277.00	
13693	02/15/2024	PRINTED	004029 W. B. MASON CO., INC.	370.36			
	168951	244226789	01022000	534401		87.07	
	169017	244243258	01014200	534401		196.99	
	169062	244353048	01022000	534401		22.74	
	169063	244462975	01014200	534401		63.56	
13694	02/15/2024	PRINTED	011857 WALDEN, LARA	3,220.00			
	168952	11857-1-24	01060800	522205		3,220.00	
13695	02/15/2024	PRINTED	002376 WATER POLLUTION CONTROL	573,804.00			
	169018	2024-07	20100000	522204		573,804.00	
13696	02/15/2024	PRINTED	011975 ARNEY M. ROGOFF	180.00			
	169030	240101	01060800	522202		180.00	
13697	02/15/2024	PRINTED	012295 WINDSTREAM	2,391.38			
	169019	76219387	01012600	522204		2,391.38	

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13698	02/15/2024	PRINTED	010293 WRIGHT-PIERCE	13,489.39			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	-----	-----	-----	-----	-----	-----	
	168914	233901	20100000	522202		2,711.44	
	168915	233902	20100000	522202		4,575.33	
	168916	233900	83120000	581888		3,797.62	
	168917	233898	83120000	581888		2,405.00	
13699	02/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			1,305.00	
	169021	5351088	01013800	589901		1,305.00	
13700	02/15/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			268.00	
	169022	5349988	01050600	578801		268.00	
13701	02/15/2024	PRINTED	013356 ZOOBEAN, INC			1,147.76	
	169023	30414	01070000	589901		1,147.76	
200100	02/15/2024	WIRE	002308 UNITED ILLUMINATING COMPA			5,299.75	
	169073	021524	01 130050			4,999.75	
	169073	021524	01013800	522205		300.00	
200101	02/15/2024	WIRE	002308 UNITED ILLUMINATING COMPA			5,299.75	
	169074	021524-2	01 130050			4,999.75	
	169074	021524-2	01013800	522205		300.00	
		96 CHECKS	CASH ACCOUNT TOTAL	1,008,824.45		.00	

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		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	1,008,824.45	.00

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