

02/22/2024 11:45 |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
13702	02/22/2024	PRINTED	009884 A & B MECHANICAL, LLC	3,588.71			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169075	51269	01030200	578802		2,056.71	
	169076	51256	72130072	522205		1,532.00	
13703	02/22/2024	PRINTED	000066 AIRGAS USA, LLC	491.57			
	169077	5505149439	21100000	578802		20.32	
	169080	9146697283	01022600	534402		471.25	
13704	02/22/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	289.84			
	169078	5505776954	01080600	578803		144.92	
	169079	5505776955	01080600	578803		144.92	
13705	02/22/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,084.11			
	169081	XD-NQV6-HRJD	01022000	534401		100.07	
	169081	XD-NQV6-HRJD	01022000	534402		125.74	
	169082	G9-QKTV-QYHG	01022000	534401		-100.07	
	169082	G9-QKTV-QYHG	01022000	534402		-125.74	
	169083	6W-GG6D-DTJN	01022000	534401		179.70	
	169083	6W-GG6D-DTJN	01022000	534402		225.81	
	169084	TK-PPQD-P946	72130088	522205		895.81	
	169085	MX-7QHN-Y6FX	72130075	522205		17.98	
	169086	DY-VQCM-Y1NW	17120000	581888	B3109	449.98	
	169087	GR-YQGG-KFMV	01013800	534401		237.31	
	169088	1M-YCC1-9N9Y	01070000	534401		77.52	
13706	02/22/2024	PRINTED	012012 ARCADIS U.S. INC	92,420.50			
	169089	34416981	83120000	581888		3,894.00	
	169090	34416937	83120000	581888		88,526.50	
13707	02/22/2024	PRINTED	007180 AUDIOFILE	19.95			
	169181	022224	01070000	534402		19.95	
13708	02/22/2024	PRINTED	000183 BAKER & TAYLOR INC	1,473.27			
	169091	2038071581	01070000	534402		610.10	
	169092	2038075373	01070000	534402		776.72	
	169093	2038075412	01070000	534402		86.45	
13709	02/22/2024	PRINTED	000223 BERCHEM & MOSES PC	313.50			
	169182	196355	01013000	522202		313.50	
13710	02/22/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	3,815.00			
	169183	A3112-00	01080600	522205		4,752.00	
	169184	A3072-00CM	01080600	522205		-937.00	
13711	02/22/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	472.42			
	169094	02-496221	21100000	578802		472.42	
13712	02/22/2024	PRINTED	008822 BOTTOM LINE	29.95			
	169185	022224	01070000	534402		29.95	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13713	02/22/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	368.98			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169095	85243879	01022600	534402		368.98	
13714	02/22/2024	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	9,600.00			
	169096	1087080	20100000	581888		9,600.00	
13715	02/22/2024	PRINTED	013212 CARDINAL ENGINEERING ASSO	720.00			
	169097	8-2443	11120000	581888 B0309		720.00	
13716	02/22/2024	PRINTED	006045 CAWS	40.00			
	169186	022224	01014800	556602		40.00	
13717	02/22/2024	PRINTED	012023 CCAP AUTO LEASE LTD	2,022.72			
	169099	REFUND #8623	01000027	410000		840.72	
	169187	REFUND #8892	01000027	410000		1,182.00	
13718	02/22/2024	PRINTED	013541 CARRIER ENTERPRISE NORTHE	17,842.00			
	169098	427501-03	13120002	581888 B3126		17,842.00	
13719	02/22/2024	PRINTED	000485 CITY LINE FLORIST INC	440.00			
	169188	01113965	05110000	522205 G0504		440.00	
13720	02/22/2024	PRINTED	013621 HAAS, LAUREN	150.00			
	169194	013124	01070000	522205		150.00	
13721	02/22/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	282.74			
	169103	78033	01022600	534402		19.94	
	169104	78135	01022600	534402		262.80	
13722	02/22/2024	PRINTED	005261 CONNECTICUT LIBRARY CONSO	7,725.00			
	169105	200006542	01070000	589901		7,725.00	
13723	02/22/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS	997.92			
	169189	06235197	01030100	534402		997.92	
13724	02/22/2024	PRINTED	009357 CORPORATE MAILING SERVICE	447.26			
	169190	817779	01013800	545504		447.26	
13725	02/22/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,112.00			
	169106	47119	13120000	581888 B8036		192.00	
	169107	47120	13120000	581888 B8036		192.00	
	169108	47121	13120000	581888 B8036		192.00	
	169109	47122	13120000	581888 B8036		192.00	
	169110	47123	13120000	581888 B8036		192.00	
	169111	47124	13120000	581888 B8036		192.00	
	169112	47125	13120000	581888 B8036		192.00	
	169113	47127	13120000	581888 B8036		192.00	
	169114	47128	13120000	581888 B8036		192.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR	DATE
	169115	47129		13120000	581888	B8036	192.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT				
	169116	47130		13120000	581888	B8036	192.00				
13726	02/22/2024	PRINTED	013601	DENNISON	LUBRICANTS, INC		3,121.22				
	169117	3729639		01030300	567701		3,121.22				
13727	02/22/2024	PRINTED	002860	STATE OF	CONNECTICUT		315.00				
	169240	022224		31110000	522205		315.00				
13728	02/22/2024	PRINTED	012551	DUNNING	INDUSTRIES, INC.		1,748.40				
	169118	2237232		21100000	534402		1,748.40				
13729	02/22/2024	PRINTED	000752	EAST COAST	SIGN & SUPPLY,		1,955.00				
	169119	207312		01030100	578803		980.00				
	169191	207422		01030100	534402		975.00				
13730	02/22/2024	PRINTED	000782	ELECTRICAL	WHOLESALE IN		27.49				
	169192	24923395.001		20100000	578803		27.49				
13731	02/22/2024	PRINTED	008339	FUTURE	STARS SPORTS ENTER		5,125.00				
	169193	022224		01080600	522205		5,125.00				
13732	02/22/2024	PRINTED	012835	G. I. JOHNS, LLC.			1,125.00				
	169121	18400		01030100	589902		300.00				
	169122	18276		01030400	522204		450.00				
	169123	18379		01022000	589901		150.00				
	169124	18014		01080600	534403		225.00				
13733	02/22/2024	PRINTED	007946	GABRIELLI	TRUCK SALES OF		28.36				
	169125	23229WP		01030300	567702		28.36				
13734	02/22/2024	PRINTED	000957	GEMPLER'S			594.90				
	169120	NV0004574699		21100000	534401		594.90				
13735	02/22/2024	PRINTED	009622	H3 PET	SUPPLY		676.00				
	169237	020124R		01022400	534402		676.00				
13736	02/22/2024	PRINTED	012667	HALBERG	ELECTRIC		540.00				
	169195	338		01030100	578803		540.00				
13737	02/22/2024	PRINTED	012777	HILLYARD	,INC		48.67				
	169126	605392046		01030200	578802		48.67				
13738	02/22/2024	PRINTED	012150	HORWITZ	UNIFORMS		1,580.00				
	169127	49219		01022000	501888		790.00				
	169128	49221		01022000	501888		790.00				
13739	02/22/2024	PRINTED	006783	IACP			650.00				
	169244	1825		01022000	556603		500.00				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169245	1828	01022000 567704	150.00			
13740	02/22/2024	PRINTED	013025 STACEY LOMBARDO	81.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169129	3504113	01013800 578801	31.77			
	169130	3498327	01080600 578801	25.00			
	169131	3501208	01080600 578801	25.00			
13741	02/22/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	8.54			
	169132	60313786	01070000 534402	8.54			
13742	02/22/2024	PRINTED	011942 INTECH HEALTH VENTURES	4,848.00			
	169197	4074	01013400 511151	4,848.00			
13743	02/22/2024	PRINTED	013190 THOMAS WULFFLEFF	960.00			
	169198	022224	01080600 522205	960.00			
13744	02/22/2024	PRINTED	013614 KLAUS F BROSCHEIT	1,452.80			
	169164	1.27.24FTRUM	18120000 581888 B3116	1,452.80			
13745	02/22/2024	PRINTED	001220 THE KIPLINGER LETTER	39.95			
	169199	022224	01070000 534402	39.95			
13746	02/22/2024	PRINTED	013129 KLOVER, INC	476.85			
	169134	031159	01030300 567702	-211.11			
	169135	031019	01030300 567702	112.57			
	169136	031024	01030300 567702	181.00			
	169137	031029	01030300 567702	26.92			
	169138	050839	01030300 567702	25.06			
	169139	031698	01030101 534402	103.74			
	169200	029043	01080600 534402	4.69			
	169201	030322	01030300 567701	233.98			
13747	02/22/2024	PRINTED	013295 M & T BANK	1,593.49			
	169202	000026034985	01013000 556605	30.29			
	169203	000049664924	01012600 522204	289.97			
	169204	033331280401	01060200 578801	53.20			
	169205	191899270418	01080600 545503	180.00			
	169206	000036798817	01013800 534401	54.09			
	169207	083143424433	01012200 545501	19.96			
	169208	726380585228	01040000 501888	381.82			
	169209	300678366246	01050200 534402	125.89			
	169210	000047647566	01023400 578801	50.41			
	169211	743289941464	01060800 534402	382.86			
	169212	022224	01013800 534401	25.00			
13748	02/22/2024	PRINTED	001363 MAIN ENTERPRISES INC.	134.00			
	169140	33732	01030200 578802	134.00			
13749	02/22/2024	PRINTED	009223 METLIFE SBC	304.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169238	022224	01013400 511155	133.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169239	022224-2	01013400 511155	171.30			
13750	02/22/2024	PRINTED 013086 MILLER, LAURA C		400.00			
	169213	022224	01070000 522205	400.00			
13751	02/22/2024	PRINTED 012553 MMSGs		126.55			
	169141	21685617	01022600 534402	126.55			
13752	02/22/2024	PRINTED 013620 YANARELLA, MATTHEW		350.00			
	169214	INV-000026	01070000 522205	350.00			
13753	02/22/2024	PRINTED 001617 NORTHEASTERN COMMUNICATIO		69.50			
	169215	1069725	01022000 578803	69.50			
13754	02/22/2024	PRINTED 002603 THE NUTTY COMPANY, INC.		65.40			
	169142	INV24-29066	01080600 534402	65.40			
13755	02/22/2024	PRINTED 002601 OLD TOWNE RESTAURANT		139.45			
	169143	40001	01022600 534402	139.45			
13756	02/22/2024	PRINTED 010624 OMNI DATA		10,252.97			
	169150	2844	17120100 581888 B6034	10,252.97			
13757	02/22/2024	PRINTED 099999 DUBREUIL, JAMES		7.04			
	169234	REFUND #8886	01000027 410000	7.04			
13758	02/22/2024	PRINTED 099999 TIDY DIAPERS INC		175.00			
	169235	022224	72050400 522205	175.00			
13759	02/22/2024	PRINTED 099999 TUCKER, KEVIN		137.21			
	169236	REFUND #8913	01000027 410000	137.21			
13760	02/22/2024	PRINTED 013363 OPENGOV, INC		34,155.58			
	169144	INV11892	01023200 522204	34,155.58			
13761	02/22/2024	PRINTED 010723 OVERDRIVE, INC.		1,027.95			
	169145	06DA24039949	01070000 534402	897.95			
	169146	06DA24045320	01070000 534402	130.00			
13762	02/22/2024	PRINTED 012776 PARK CITY POWER EQUIPMENT		994.24			
	169147	429693	01080600 534402	994.24			
13763	02/22/2024	PRINTED 011190 PATROL PC		222.72			
	169148	8277363	01022000 534402	222.72			
13764	02/22/2024	PRINTED 001736 PITNEY BOWES GLOBAL FINAN		175.86			
	169149	3318710580	01013800 589901	175.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13765	02/22/2024	PRINTED	013375 FINDAWAY WORLD, LLC	59.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169151	452868	01070000	534402		59.99	
13766	02/22/2024	PRINTED	001785 QUALITY DATA SERVICE INC	11,176.24			
	169152	2019-16304	01080600	522205		717.05	
	169153	2019-16355	20100000	522204		10,459.19	
13767	02/22/2024	PRINTED	002815 RAY JURGEN CO, LLC	150.00			
	169216	0000066741	01022000	567702		150.00	
13768	02/22/2024	PRINTED	013015 RELKIN, ABIGAIL ROSE	240.00			
	169217	JAN2024	01080600	522201		120.00	
	169218	FEB2024	01080600	522201		120.00	
13769	02/22/2024	PRINTED	001856 RING'S END INC	329.30			
	169154	338042	01080600	578802		329.30	
13770	02/22/2024	PRINTED	011866 SALAMONE & ASSOCIATES , P	500.00			
	169155	I17912	12120000	581888 B3126		500.00	
13771	02/22/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,828.78			
	169156	3082598	01010100	590011		748.04	
	169219	3084832	21100000	590011		2,080.74	
13772	02/22/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	313.69			
	169220	022224	28110000	522205 ARP53		313.69	
13773	02/22/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	941.27			
	169221	022224-2	20100000	590011		941.27	
13774	02/22/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	15,899.83			
	169222	022224-3	01013800	590011		2,810.80	
	169222	022224-3	01022000	590011		2,436.40	
	169222	022224-3	01022400	590011		354.12	
	169222	022224-3	01022600	590011		597.99	
	169222	022224-3	01030100	590011		4,554.70	
	169222	022224-3	01040000	590011		290.08	
	169222	022224-3	01050600	590011		1,214.92	
	169222	022224-3	01070000	590011		3,640.82	
13775	02/22/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,674.16			
	169100	467201020724	01012600	522204		134.98	
	169101	464801020724	01030100	578801		74.96	
	169102	465401020724	01022000	578801		265.28	
	169225	460501021424	01012600	522204		1,856.43	
	169226	0501021424-2	01030100	578801		143.83	
	169227	0501021424-3	01010100	590014		149.99	
	169228	0501021424-4	01013800	578801		48.69	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
13776	02/22/2024	PRINTED	013236	STANDARD INSURANCE COMPAN	2,064.71				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		169223	2012024	01013400	511155		2,064.71		
13777	02/22/2024	PRINTED	002084	STAPLES	1,488.86				
		169157	3558727779	01070000	578803		229.11		
		169158	3558727793	01022000	534401		40.04		
		169159	3558727783	01070000	534401		497.97		
		169160	3558727802	21100000	534401		105.86		
		169161	3558727805	21100000	534401		35.98		
		169162	3558727795	01022000	534401		444.12		
		169163	3558727787	01070000	534401		135.78		
13778	02/22/2024	PRINTED	013209	ICONS	234.00				
		169196	022224	01070000	522205		234.00		
13779	02/22/2024	PRINTED	013622	STUDIO 23 PRODUCTIONS, IN	200.00				
		169224	001	72050400	522205		200.00		
13780	02/22/2024	PRINTED	002611	SUPERIOR SPRING & MFG CO.	95.00				
		169229	107967	01030300	567702		95.00		
13781	02/22/2024	PRINTED	012931	THERAPYNOTES, LLC	147.42				
		169165	8573953	30110000	501114		140.00		
		169166	8573955	30110000	501114		7.28		
		169167	8573956	30110000	501114		.14		
13782	02/22/2024	PRINTED	002389	THOMSON REUTERS - WEST	499.12				
		169168	849670926	01022000	578801		499.12		
13783	02/22/2024	PRINTED	012154	TOTAL FENCE LLC	12,000.00				
		169169	12342	21100000	581888		12,000.00		
13784	02/22/2024	PRINTED	002223	TOWN OF TRUMBULL	539.00				
		169170	11778	01080800	522205		539.00		
13785	02/22/2024	PRINTED	012252	TOYOTA LEASE TRUST	607.46				
		169241	REFUND#8771R	01000027	410000		70.96		
		169242	REFUND#8786R	01000027	410000		536.50		
13786	02/22/2024	PRINTED	002503	TRANSUNION LLC	71.17				
		169230	01435541	01022000	522203		71.17		
13787	02/22/2024	PRINTED	002285	TURF PRODUCTS	208.15				
		169171	1518205-01	21100000	578802		54.70		
		169172	1518860-00	21100000	578802		153.45		
13788	02/22/2024	PRINTED	004862	UNITED ALARM SERVICES INC	1,075.00				
		169173	494791	01030200	578802		217.00		
		169174	494792	01030200	578802		248.00		

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	169175	494835	01030200 578802	238.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169231	494929	01030200 578802	372.00			
13789	02/22/2024	PRINTED 010587 USB LEASING LT		350.56			
	169232	REFUND #8895	01000027 410000	350.56			
13790	02/22/2024	PRINTED 004029 W. B. MASON CO., INC.		14.99			
	169233	244463798	01022000 534401	14.99			
13791	02/22/2024	PRINTED 002387 WEST END LUMBER		348.75			
	169176	001-644187	01080600 578802	348.75			
13792	02/22/2024	PRINTED 002430 XEROX FINANCIAL SERVICES		295.00			
	169177	5364961	01030100 589901	295.00			
13793	02/22/2024	PRINTED 002430 XEROX FINANCIAL SERVICES		220.00			
	169178	5356238	01030100 589901	220.00			
13794	02/22/2024	PRINTED 002430 XEROX FINANCIAL SERVICES		270.00			
	169179	5358550	01080600 589901	270.00			
13795	02/22/2024	PRINTED 002430 XEROX FINANCIAL SERVICES		225.00			
	169180	5455772	01013800 589901	225.00			
200102	02/22/2024	WIRE 000638 DEPARTMENT OF LABOR		4,081.04			
	169246	022224	01013400 511153	4,081.04			
		95 CHECKS	CASH ACCOUNT TOTAL	283,630.79		.00	

02/22/2024 11:45 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

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| apchkrcn

		UNCLEARED	CLEARED
95 CHECKS	FINAL TOTAL	283,630.79	.00

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