

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14141	03/21/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,012.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169869	36654	01030200	578802		1,012.28	
14142	03/21/2024	PRINTED	013606 ADAM, LISA	50.00			
	169870	032124	72130066	522205		50.00	
14143	03/21/2024	PRINTED	000044 ADKINS PRINTING COMPANY	801.67			
	169957	9114	01013600	534402		203.50	
	169958	9260	01013600	534402		455.00	
	169959	9591	01013600	534402		143.17	
14144	03/21/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,712.53			
	169871	V1-WL4N-1WFQ	01040000	534401		541.43	
	169872	DX-H39T-RDD6	72130088	522205		323.45	
	169873	N6-QGMR-NGL1	01040400	534402		74.01	
	169874	HH-YGDC-MPDV	01060200	534401		46.68	
	169953	LV-XC77-PKMW	21100000	534401		726.96	
14145	03/21/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,094.10			
	169875	000814319E	01013400	511151		3,094.10	
14146	03/21/2024	PRINTED	000306 AQUARION WATER COMPANY	1,171.66			
	169876	90175121	01022000	589901		1,171.66	
14147	03/21/2024	PRINTED	010192 ASSOCIATED APPLIANCE OF M	129.00			
	169960	142857	72130078	522205		129.00	
14148	03/21/2024	PRINTED	012525 ATLANTIC GOLF AND TURF, L	5,400.00			
	169877	65685	21100000	534402		5,400.00	
14149	03/21/2024	PRINTED	005521 B & H PHOTO-VIDEO	830.58			
	169878	222091119	01060800	534402		85.32	
	169879	221827707	70130000	534402		745.26	
14150	03/21/2024	PRINTED	000183 BAKER & TAYLOR INC	2,724.11			
	169947	2038128680	01070000	534402		476.60	
	169948	2038132251	01070000	534402		419.20	
	169949	2038132254	01070000	534402		1,209.80	
	169950	2038145358	01070000	534402		344.81	
	169951	2038145790	01070000	534402		273.70	
14151	03/21/2024	PRINTED	009445 BARBIN, STEVE	480.25			
	169961	032124	30110000	522202		480.25	
14152	03/21/2024	PRINTED	009275 BEST EDIBLES	21.42			
	169962	032124	01022000	534402		21.42	
14153	03/21/2024	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,362.50			
	169880	A3483-00	01080600	522205		2,362.50	

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14154	03/21/2024	PRINTED	000305 BRIDGEPORT HOSPITAL	1,060.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169881	032124	72130088	522205		1,060.00	
14155	03/21/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.00			
	169887	IN2255987	01022600	589901		16.00	
	169952	IN2273137	01070000	534401		151.00	
14156	03/21/2024	PRINTED	000624 CONNECTICUT POST	151.95			
	169964	032124	01013800	534401		151.95	
14157	03/21/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I	4,356.00			
	169888	6193	01012600	522204		4,356.00	
14158	03/21/2024	PRINTED	009357 CORPORATE MAILING SERVICE	202.88			
	169966	818422	01013800	545504		202.88	
14159	03/21/2024	PRINTED	012054 CRPA	40.00			
	169965	28417	01080600	556601		40.00	
14160	03/21/2024	PRINTED	013633 CONNECTICUT FOODSHARE, IN	377.22			
	169963	AO-440991-1	28110000	522205 ARP50		377.22	
14161	03/21/2024	PRINTED	013533 DEDONATO, SUSAN	150.00			
	169967	032124	72130066	522205		100.00	
	169968	032124-2	72130066	522205		50.00	
14162	03/21/2024	PRINTED	000694 DEMCO, INC.	1,001.24			
	169889	7447465	70130000	534402		1,001.24	
14163	03/21/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	1,539.47			
	169890	92001226	01060600	567703		361.77	
	169891	92007208	01060600	567703		212.07	
	169969	91987457	30110000	501114		965.63	
14164	03/21/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	1,457.01			
	169924	FEB2024	01022600	522203		1,457.01	
14165	03/21/2024	PRINTED	000830 FAMILY GARAGE INC	3,484.26			
	169970	RO12977	72130000	522205		1,484.26	
	169970	RO12977	01013800	511160		2,000.00	
14166	03/21/2024	PRINTED	000838 FEDEX	11.50			
	169893	8-426-80240	01010800	545504		11.50	
14167	03/21/2024	PRINTED	009308 FIRETECH ENGINEERED SYSTE	17,500.00			
	169894	55319	13120002	581888 B7003		17,500.00	
14168	03/21/2024	PRINTED	000883 FLEETPRIDE	502.98			

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169895		115197573 01030300 567702	502.98			
14169	03/21/2024	PRINTED	000904 FRAME CREATIONS	188.34			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169971	24561	21100000 534401	188.34			
14170	03/21/2024	PRINTED	012835 G. I. JOHNS, LLC.	450.00			
	169972	18620	01080600 534403	450.00			
14171	03/21/2024	PRINTED	008539 GUAGLIANONE, DENNIS	524.03			
	169896	8539-3A-24	01060800 522202	524.03			
14172	03/21/2024	PRINTED	009622 H3 PET SUPPLY	760.00			
	169897	16486	01022400 534402	760.00			
14173	03/21/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	905.20			
	169909	H000044796	01030100 534402	905.20			
14174	03/21/2024	PRINTED	013025 STACEY LOMBARDO	56.77			
	169898	3507232	01013800 578801	31.77			
	169899	3507231	01080600 578801	25.00			
14175	03/21/2024	PRINTED	012949 JOANNE KIM KOVACH	1,200.00			
	169976	032124	01070000 522205	1,200.00			
14176	03/21/2024	PRINTED	013355 JOHNSON, COURTNEY E	156.25			
	169973	13355-1-24	01060800 522202	106.25			
	169974	13355-2-24	01060800 522202	50.00			
14177	03/21/2024	PRINTED	013190 THOMAS WULFFLEFF	1,056.00			
	169975	032124	01080600 522205	1,056.00			
14178	03/21/2024	PRINTED	013129 KLOVER, INC	2,983.88			
	169900	036253	01030300 567702	11.07			
	169901	036265	01030300 567702	39.49			
	169902	052390	01030300 567702	39.49			
	169903	036663	01030300 567702	340.24			
	169904	037119	01030300 567702	70.76			
	169905	037124	01030300 567702	35.38			
	169906	037444	01030300 567702	11.29			
	169907	026002	01030101 534402	510.99			
	169908	035431	01030101 534402	1,925.17			
14179	03/21/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	96.04			
	169911	236800	01030100 534402	83.22			
	169912	236840	01030300 567702	12.82			
14180	03/21/2024	PRINTED	013295 M & T BANK	1,534.29			
	169913	000041705548	01013800 534401	139.90			
	169914	300684970876	01050200 534402	36.00			

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169915	03/21/2024	PRINTED	035059067402	01060200 578801	53.20		
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
169916	000057274080	01012600	522204		289.97		
169917	112000241134	01080000	522205		364.20		
169918	193981332553	01080600	545503		180.00		
169920	083143421749	01012200	545501		19.96		
169921	408064918694	01050600	522205		149.97		
169922	083036213447	01040000	534401		172.98		
169923	726017621399	01040000	501888		128.11		
14181	03/21/2024	PRINTED	013295 M & T BANK		236.96		
169919	017047090803	01013800	578805		236.96		
14182	03/21/2024	PRINTED	013546 MAIN STREET WELDING, LLC		3,160.00		
169926	051	01030200	578802		3,160.00		
14183	03/21/2024	PRINTED	008620 MIDWEST TAPE		305.64		
169927	505141981	01070000	534402		44.99		
169928	505154631	01070000	534402		109.66		
169929	505154633	01070000	534402		150.99		
14184	03/21/2024	PRINTED	012075 MOFFAT, JULIE		220.00		
169925	032124	01050600	522205		220.00		
14185	03/21/2024	PRINTED	011004 NEUMANN, DAN		4,275.00		
169977	11004-1-24	01060600	522204		4,275.00		
14186	03/21/2024	PRINTED	013135 NOLAN, ROSE		165.00		
169930	032124	01050600	522205		165.00		
14187	03/21/2024	PRINTED	002601 OLD TOWNE RESTAURANT		492.05		
169978	032124	01022000	534402		15.00		
169979	032124-2	01010400	567704		348.23		
169980	40051	01022600	534402		128.82		
14188	03/21/2024	PRINTED	010624 OMNI DATA		6,911.00		
169931	2707	13120002	581888 B3157		6,911.00		
14189	03/21/2024	PRINTED	011244 STAR		1,730.00		
169981	W0023719	21100000	501888		970.00		
169982	W0028722-00	21100000	501888		760.00		
14190	03/21/2024	PRINTED	099999 COTIVITI		1,522.08		
170006	23-946363	01022600	440000		1,522.08		
14191	03/21/2024	PRINTED	013173 ORIGINAL WATERMEN, INC.		1,894.56		
169932	86702	01080600	501888		924.56		
169983	86792	01080600	501888		970.00		
14192	03/21/2024	PRINTED	011919 PAPER ROLL SUPPLIES,LLC		340.00		

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169933	620142	21100000 534401	340.00			
14193	03/21/2024	PRINTED	012971 EMMA'S RUBY	406.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169934	INV#23ARPA	28110000 522205 ARP52	406.00			
14194	03/21/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	34.68			
	169984	032124	01022000 534402	9.68			
	169984	032124	01022000 567704	25.00			
14195	03/21/2024	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	186.48			
	169935	1024938491	01013800 578801	186.48			
14196	03/21/2024	PRINTED	004395 PLASKO'S FARM LLC	1,680.00			
	169985	2054	05110000 522205 G0504	1,680.00			
14197	03/21/2024	PRINTED	001750 POSITIVE PROMOTIONS	558.53			
	169954	07329271	01060200 534402	347.40			
	169954	07329271	01060400 534402	211.13			
14198	03/21/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND	748.90			
	169936	INV25655	01030300 567702	748.90			
14199	03/21/2024	PRINTED	011898 RICCI, JANET MARIE	100.00			
	169986	032124	72130066 522205	100.00			
14200	03/21/2024	PRINTED	008757 RICOH USA, INC.	87.69			
	169987	5069034284	01030500 522204	74.14			
	169988	5069034284-2	01030500 534401	13.55			
14201	03/21/2024	PRINTED	001856 RING'S END INC	637.92			
	169937	358272	01030200 578802	637.92			
14202	03/21/2024	PRINTED	001904 RURAL FUELS	457.68			
	169989	1992442	01080600 590011	457.68			
14203	03/21/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,829.04			
	169938	3136419	01030300 567701	14,829.04			
14204	03/21/2024	PRINTED	013534 SHEA, JOYCE M	300.00			
	169990	032124	01050200 522202	300.00			
14205	03/21/2024	PRINTED	008601 SHERROD, JEANETTE	275.00			
	169991	032124	01010800 522202	275.00			
14206	03/21/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	14,284.87			
	169992	032124	01013800 590011	2,318.18			
	169992	032124	01022000 590011	2,164.60			
	169992	032124	01022400 590011	318.78			
	169992	032124	01022600 590011	477.24			

03/21/2024 11:54 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 6
| apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169992	032124		01030100 590011	4,273.42			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
169992	032124	01040000	590011	260.83			
169992	032124	01050600	590011	1,170.31			
169992	032124	01070000	590011	3,301.51			
14207	03/21/2024	PRINTED 002523	CHARTER COMMUNICATIONS	2,301.36			
169882	464801030724	01030100	578801	78.34			
169883	460501031424	01012600	522204	1,856.43			
169884	0501031424-2	01030100	578801	155.87			
169885	0501031424-3	01010100	590014	149.99			
169886	0501031424-4	01013800	578801	60.73			
14208	03/21/2024	PRINTED 013236	STANDARD INSURANCE COMPAN	2,055.86			
169993	3012024	01013400	511155	2,055.86			
14209	03/21/2024	PRINTED 002084	STAPLES	983.74			
169940	3561074262	01070000	578803	896.26			
169941	3561074260	01022600	534402	87.48			
14210	03/21/2024	PRINTED 002611	SUPERIOR SPRING & MFG CO.	95.00			
169994	108658	01030300	567702	95.00			
14211	03/21/2024	PRINTED 013605	SICSICO, TINA	175.00			
169939	032124	01050600	522205	175.00			
14212	03/21/2024	PRINTED 003097	THE TORO COMPANY - NSN	520.00			
169942	MAR/APR2024	21100000	578801	520.00			
14213	03/21/2024	PRINTED 002503	TRANSUNION LLC	60.00			
169995	02435722	01022000	522203	60.00			
14214	03/21/2024	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	2,176.78			
170000	943647	01022400	522202	697.21			
170001	943649	01022400	522202	656.17			
170002	944403	01022400	522202	242.94			
170003	945137	01022400	522202	56.00			
170004	945198	01022400	522202	281.52			
170005	945605	01022400	522202	242.94			
14215	03/21/2024	PRINTED 012521	TRUMBULL TIMES	28.00			
169996	032124	01013800	534401	28.00			
14216	03/21/2024	PRINTED 011180	TYLER BUSINESS FORMS	804.82			
169943	92378	01013800	534401	804.82			
14217	03/21/2024	PRINTED 004862	UNITED ALARM SERVICES INC	426.00			
169944	498176	20100000	522204	426.00			
14218	03/21/2024	PRINTED 002308	UNITED ILLUMINATING COMPA	500.00			

03/21/2024 11:54 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169997	032124		72130078 522205	500.00			
14219	03/21/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
169998	032124-2		72130078 522205	500.00			
14220	03/21/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	98,901.59			
170009	9100075688		01013800 590012	6,054.51			
170009	9100075688		01022000 590012	8,470.70			
170009	9100075688		01022000 590015	1,278.95			
170009	9100075688		01022400 590012	703.89			
170009	9100075688		01022600 590012	1,119.71			
170009	9100075688		01030025 590015	29,928.71			
170009	9100075688		01010100 590012	101.84			
170009	9100075688		01030100 590012	8,435.50			
170009	9100075688		01040000 590012	370.11			
170009	9100075688		01050200 590012	315.87			
170009	9100075688		01050600 590012	1,893.11			
170009	9100075688		01070000 590012	3,880.54			
170009	9100075688		01080600 590012	7,455.19			
170009	9100075688		20100000 590012	24,946.55			
170009	9100075688		21100000 590012	3,946.41			
14221	03/21/2024	PRINTED	003864 VERIZON WIRELESS	1,240.51			
169999	9957561545		01022000 578801	1,240.51			
14222	03/21/2024	PRINTED	004029 W. B. MASON CO., INC.	676.54			
169945	244935148		01022000 534401	15.49			
169955	245073173		01022000 534401	661.05			
14223	03/21/2024	PRINTED	006355 WESTCHESTER TURF SUPPLY,	3,027.00			
169946	35467		21100000 534401	3,027.00			
14224	03/21/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
169956	5476858		01030100 589901	220.00			
200106	03/21/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	132.56			
170007	032124		01013800 545504	132.56			
200107	03/21/2024	WIRE	006807 CHLIC	32,504.07			
170008	3317304		01013400 511151	32,504.07			
86 CHECKS				CASH ACCOUNT TOTAL	264,870.32	.00	

03/21/2024 11:54 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

		UNCLEARED	CLEARED
86 CHECKS	FINAL TOTAL	264,870.32	.00

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