

05/02/2024 15:29 |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
14887	05/02/2024	PRINTED	013606 ADAM, LISA	100.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171280	050224	30110000	522205		50.00	
	171281	050224-2	30110000	522205		50.00	
14888	05/02/2024	PRINTED	000066 AIRGAS USA, LLC	918.24			
	171339	9148812058	01022600	534402		434.25	
	171340	9149351159	01022600	534402		483.99	
14889	05/02/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	909.78			
	171165	TC-NDXD-MW79	01013800	534401		132.25	
	171166	Y6-7GXG-KMJG	01050200	534401		38.46	
	171188	TT-NM7T-N3WW	72130077	522205		150.78	
	171189	FH-XQJW-FCRM	01040400	534402		66.44	
	171189	FH-XQJW-FCRM	01060200	534401		60.08	
	171190	DN-XGRD-4HJ6	01070000	534401		461.77	
14890	05/02/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	1,180.00			
	171240	971844442	13120100	581888 B6078		1,180.00	
14891	05/02/2024	PRINTED	000306 AQUARION WATER COMPANY	3,222.58			
	171329	050224	01013800	590013		320.95	
	171329	050224	01022000	590013		196.45	
	171329	050224	01022400	590013		55.37	
	171329	050224	01022600	590013		38.87	
	171329	050224	01030100	590013		57.96	
	171329	050224	01040000	590013		76.84	
	171329	050224	01050200	590013		13.50	
	171329	050224	01050600	590013		123.36	
	171329	050224	01070000	590013		150.82	
	171329	050224	01080600	590013		1,112.09	
	171329	050224	20100000	590013		161.35	
	171329	050224	21100000	590013		869.49	
	171329	050224	01010100	590013		45.53	
14892	05/02/2024	PRINTED	000183 BAKER & TAYLOR INC	3,664.14			
	171191	2038201361	72130087	522205		156.98	
	171192	2038202491	72130087	522205		506.57	
	171193	2038202490	72130087	522205		440.86	
	171194	2038204506	72130087	522205		613.74	
	171195	2038210269	72130087	522205		589.89	
	171196	2038216777	72130087	522205		399.81	
	171197	2038219257	72130087	522205		53.50	
	171198	2038219622	72130087	522205		138.23	
	171199	2038219623	72130087	522205		610.56	
	171200	2038226638	72130087	522205		154.00	
14893	05/02/2024	PRINTED	000186 BALDWIN PEARSON AND CO IN	950.00			
	171314	050224	40120000	581888		450.00	
	171315	050224-2	40120000	581888		500.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14894	05/02/2024	PRINTED	000223 BERCHEM & MOSES PC	8,413.25			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171167	197368	01013000	522202		142.50	
	171316	197308	01011600	522202		5,533.75	
	171317	197307	01011600	522202		2,737.00	
14895	05/02/2024	PRINTED	011906 BERGER, MARC	950.00			
	171282	050224	01070000	522205		950.00	
14896	05/02/2024	PRINTED	000305 BRIDGEPORT HOSPITAL	280.00			
	171168	050224	72130088	522205		280.00	
14897	05/02/2024	PRINTED	012262 CABLE, INC	319.00			
	171289	05-2024-343	01022000	556603		319.00	
14898	05/02/2024	PRINTED	002934 CENTRAL TURF & IRRIGATION	850.50			
	171169	1166445-00	21100000	534402		850.50	
14899	05/02/2024	PRINTED	000485 CITY LINE FLORIST INC	135.95			
	171283	01120120	01022000	567704		135.95	
14900	05/02/2024	PRINTED	011974 CITY OF STAMFORD	14,767.12			
	171284	GY24-TRUMB-R	01023400	578801		14,767.12	
14901	05/02/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,237.10			
	171203	80798	01022600	545503		342.45	
	171204	80799	01022600	545503		150.75	
	171341	80879	01022600	534402		22.05	
	171342	80904	01022600	534402		414.00	
	171343	80992	01022600	534402		236.75	
	171344	81022	01022600	534402		71.10	
14902	05/02/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	238.28			
	171285	IN2344855	01022000	534401		238.28	
14903	05/02/2024	PRINTED	000624 CONNECTICUT POST	70.95			
	171170	050224	01070000	534402		70.95	
14904	05/02/2024	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,040.00			
	171205	149817	13120000	581888 B3151		1,040.00	
14905	05/02/2024	PRINTED	009357 CORPORATE MAILING SERVICE	169.28			
	171287	819306	01013800	545504		169.28	
14906	05/02/2024	PRINTED	000565 VALSOFT CORPORATION, INC	888.30			
	171184	INV-191575	01013600	578803		888.30	
14907	05/02/2024	PRINTED	012463 CRYSTAL ROCK	75.44			
	171288	050224	01030100	534402		75.44	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14908	05/02/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,328.51			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171171	INV5915	01030100	578803		709.72	
	171172	INV5916	01030100	578803		618.79	
14909	05/02/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	171206	050224	01012600	522204		3,261.91	
14910	05/02/2024	PRINTED	000637 CYSA	80.00			
	171286	050224	30110000	522205		80.00	
14911	05/02/2024	PRINTED	013650 DANBURY CHAPTER OF SPEBSQ	250.00			
	171302	050224	01050600	522205		250.00	
14912	05/02/2024	PRINTED	013533 DEDONATO, SUSAN	225.00			
	171290	050224	30110000	522205		50.00	
	171291	050224-2	30110000	522205		100.00	
	171292	050224-3	30110000	522205		75.00	
14913	05/02/2024	PRINTED	000673 DEVIVO COMPANIES	87.33			
	171293	201000836:01	01030300	567702		87.33	
14914	05/02/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	686.12			
	171208	92020972	01060600	567703		261.97	
	171209	92023543	01060600	567703		424.15	
14915	05/02/2024	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	1,667.00			
	171210	22245	13120002	581888 B3153		1,667.00	
14916	05/02/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	393.00			
	171294	56175	01030400	522204		393.00	
14917	05/02/2024	PRINTED	012327 EP MAINTENANCE LLC	5,356.93			
	171295	41524D	01030200	522203		4,976.93	
	171296	42324PD	01022000	534403		380.00	
14918	05/02/2024	PRINTED	012663 EVERWONDER CHILDREN'S MUS	300.00			
	171298	050224	72130087	522205		300.00	
14919	05/02/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	140.00			
	171211	20326	01060200	534402		140.00	
14920	05/02/2024	PRINTED	002913 FILE OF LIFE, INC.	302.42			
	171212	H34381	01022600	545503		302.42	
14921	05/02/2024	PRINTED	011544 FRONTIER	2,414.01			
	171299	050224	01012600	522204		2,414.01	
14922	05/02/2024	PRINTED	012835 G. I. JOHNS, LLC.	225.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171173	19810	01080600 534403	225.00			
14923	05/02/2024	PRINTED	012578 GENGAS FORD LLC	85,643.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171213	45134	72130000 522205	85,643.30			
14924	05/02/2024	PRINTED	000994 GRAINGER	73.35			
	171214	9080297048	21100000 534401	73.35			
14925	05/02/2024	PRINTED	010875 ERICH GRASSO, LLC	412.00			
	171297	024330	01022000 534402	412.00			
14926	05/02/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	171174	16328	01080600 522203	32,083.33			
14927	05/02/2024	PRINTED	009967 GRILLO SERVICES LLC	5,372.18			
	171215	220361	01030400 522204	334.51			
	171216	220478	01030400 522204	356.37			
	171217	220578	01030400 522204	309.09			
	171218	220651	01030400 522204	446.21			
	171219	220653	01030400 522204	447.68			
	171220	220718	01030400 522204	351.05			
	171221	220782	01030400 522204	411.63			
	171222	220942	01030400 522204	371.44			
	171223	221024	01030400 522204	416.95			
	171224	221025	01030400 522204	372.03			
	171225	221092	01030400 522204	375.29			
	171226	221093	01030400 522204	450.64			
	171227	221192	01030400 522204	416.95			
	171228	221219	01030400 522204	312.34			
14928	05/02/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	171186	050224	01012800 522202	10,627.30			
14929	05/02/2024	PRINTED	011676 HILLER PAINTING LLC	79,850.00			
	171230	TRUM041524	01013800 511160	79,850.00			
14930	05/02/2024	PRINTED	005548 INTERNATIONAL CODE COUNCI	160.00			
	171300	15.000021468	01023200 556602	160.00			
14931	05/02/2024	PRINTED	012834 J. HARRIS ACADEMY OF POLI	1,190.00			
	171231	1533	01022000 556603	1,190.00			
14932	05/02/2024	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	171185	050224	01012800 522202	10,627.30			
14933	05/02/2024	PRINTED	013614 KLAUS F BROSCHEIT	3,075.85			
	171256	4.6.24FTRUM	18120000 581888 B3116	1,441.45			
	171257	4.13.24FTRUM	18120000 581888 B3116	1,634.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14934	05/02/2024	PRINTED	013659 KINGSLEY, THOMAS R	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171301	050224	01010800	522203		200.00	
14935	05/02/2024	PRINTED	013129 KLOVER, INC	1,152.00			
	171232	046327	01030300	567702		396.36	
	171233	046959	01030300	567702		92.00	
	171234	047024	01030300	567702		9.98	
	171235	047053	01030300	567702		12.49	
	171236	047317	01030300	567702		369.78	
	171237	047376	01030300	567702		335.90	
	171238	055471	01030300	567702		12.49	
	171353	049530	01030300	567702		-77.00	
14936	05/02/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	17,724.80			
	171279	050224	13120000	581888	B8023	17,724.80	
14937	05/02/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC	124.05			
	171303	426	72130077	522205		124.05	
14938	05/02/2024	PRINTED	000248 MICHAEL J. BIROSCAK,	38.00			
	171201	INV#5FY24	01030100	522203		38.00	
14939	05/02/2024	PRINTED	008620 MIDWEST TAPE	51.08			
	171241	505344250	01070000	534402		51.08	
14940	05/02/2024	PRINTED	001496 MINUTEMAN PRESS	1,660.00			
	171242	25996	72130088	522205		85.00	
	171243	25995	72130088	522205		1,575.00	
14941	05/02/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	57,846.45			
	171244	APPL. NO 2	19120100	581888	B6048	57,846.45	
14942	05/02/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	258.00			
	171245	57624	01022000	501888		258.00	
14943	05/02/2024	PRINTED	012215 NICHOLS, JILL	260.00			
	171304	050224	01050600	522205		260.00	
14944	05/02/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	162.66			
	171328	1068546-R	01022600	578802		162.66	
14945	05/02/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	185.03			
	171305	INV24-32383	01030300	567702		185.03	
14946	05/02/2024	PRINTED	010624 OMNI DATA	2,267.72			
	171246	2939	13120002	581888	B3155	2,267.72	
14947	05/02/2024	PRINTED	099999 AKOURY, JOHN	648.72			
	171330	REFUND #8985	01000027	410000		648.72	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14948	05/02/2024	PRINTED	099999 CONSTELLATION NEWENERGY,	457.94			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171331	68078943201	20100000	590012		457.94	
14949	05/02/2024	PRINTED	099999 CONSTELLATION NEWENERGY,	864.31			
	171332	67622033701	20100000	590012		864.31	
14950	05/02/2024	PRINTED	099999 CONSTELLATION NEWENERGY,	539.55			
	171333	67849272001	20100000	590012		539.55	
14951	05/02/2024	PRINTED	099999 GUILFORD COUNTY CLERK OF	30.00			
	171334	050224	01022000	534402		30.00	
14952	05/02/2024	PRINTED	099999 GUILFORD COUNTY CLERK OF	200.00			
	171335	050224-2	01022000	534402		200.00	
14953	05/02/2024	PRINTED	099999 TRUMBULL PARKS & RECREATI	125.00			
	171336	842114	72130088	522205		125.00	
14954	05/02/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	343.52			
	171250	432573	01030300	567702		229.38	
	171251	433173	01030300	567702		114.14	
14955	05/02/2024	PRINTED	001738 PLANTERS' CHOICE LLC	14,150.00			
	171252	102303	13120000	581888 B8023		911.67	
	171252	102303	19120000	581888 B8023		11,988.33	
	171253	102532	13120000	581888 B8023		88.33	
	171253	102532	19120000	581888 B8023		1,161.67	
14956	05/02/2024	PRINTED	013375 FINDAWAY WORLD, LLC	61.74			
	171177	459338	01070000	534402		61.74	
14957	05/02/2024	PRINTED	009087 PONY EXPRESS	45.00			
	171306	58007	01022400	522202		45.00	
14958	05/02/2024	PRINTED	012750 QUENCH USA, INC	100.00			
	171180	INV07312357	01013800	534401		100.00	
14959	05/02/2024	PRINTED	001795 R & R PRODUCTS INC	753.32			
	171254	CD2897393	21100000	578802		520.35	
	171255	CD2897722	21100000	578802		232.97	
14960	05/02/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	119.99			
	171179	IN-3445556	01030100	501888		119.99	
14961	05/02/2024	PRINTED	011866 SALAMONE & ASSOCIATES , P	820.00			
	171258	I17986	12120000	581888 B3126		820.00	
14962	05/02/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,014.93			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171259	3185208	01030300 567701	16,014.93			
14963	05/02/2024	PRINTED	013365 SCHICHTEL'S NURSERY	6,133.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171260	002779401	01015400 522205	2,101.00			
	171261	002779401-2	13120000 581888 B8023	3,342.80			
	171261	002779401-2	19120000 581888 B8023	689.20			
14964	05/02/2024	PRINTED	001956 SCHOOL HEALTH CORPORATION	4,328.00			
	171346	INV000029976	01060200 581888	2,164.00			
	171347	INV000034352	01060200 581888	2,164.00			
14965	05/02/2024	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	171348	ES008794	01013400 511151	2,083.33			
14966	05/02/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	500.00			
	171176	7357	72130020 522205	500.00			
14967	05/02/2024	PRINTED	011924 SILKTOWN ROOFING , INC	10,450.00			
	171262	APPL. NO 1	13120100 581888 B6078	10,450.00			
14968	05/02/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,240.01			
	171181	050224	20100000 590011	1,240.01			
14969	05/02/2024	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	495.00			
	171307	3402	01022000 556603	495.00			
14970	05/02/2024	PRINTED	011626 STANTEC CONSULTING SERVIC	1,411.25			
	171263	2219367	19120000 581888 B1407	1,411.25			
14971	05/02/2024	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	171187	050224	01012800 522202	10,627.30			
14972	05/02/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	10,734.30			
	171308	PRJCT NO. 41224	20100000 578805	10,734.30			
14973	05/02/2024	PRINTED	010341 TIGHE & BOND, INC.	18,740.31			
	171264	042499020	11120000 581888 B8029	5,595.00			
	171265	042499021	11120100 581888 B6055	1,911.25			
	171266	042499026	12120000 581888 B3093	5,696.33			
	171267	012499134	01030400 522207	1,158.75			
	171268	042499024	01030400 522207	1,028.75			
	171270	042499023	01030400 522207	3,350.23			
14974	05/02/2024	PRINTED	010341 TIGHE & BOND, INC.	3,518.56			
	171269	042499022	03120000 581888 G0433	3,518.56			
14975	05/02/2024	PRINTED	013605 SICSICO, TINA	175.00			
	171309	050224	01050600 522205	175.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED			CLEARED	BATCH	CLEAR DATE
14976	05/02/2024	PRINTED	012614	TORRCO	28.16					
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		171338	S7530201.001	01030200	578802		28.16			
14977	05/02/2024	PRINTED	002223	TOWN OF TRUMBULL	1,501.50					
		171271	11915	01080800	522205		577.50			
		171310	11914	20100000	578805		924.00			
14978	05/02/2024	PRINTED	002927	KEPT COMPANIES	173.26					
		171175	x-2975264	01050600	534403		173.26			
14979	05/02/2024	PRINTED	011366	TRAVELERS	1,790.50					
		171318	000643855	01013800	511160		1,720.50			
		171319	000643855-2	01013800	511160		70.00			
14980	05/02/2024	PRINTED	006844	TREASURER, STATE OF CONNE	7,600.00					
		171182	DPS81075	01022000	556603		7,600.00			
14981	05/02/2024	PRINTED	002285	TURF PRODUCTS	300.87					
		171272	1517801-00	21100000	578802		-964.98			
		171273	1522405-01	21100000	578802		434.10			
		171274	1524471-00	21100000	578802		516.30			
		171275	1525347-00	21100000	578802		315.45			
14982	05/02/2024	PRINTED	009985	ULINE	2,662.14					
		171311	176613832	72130088	522205		2,662.14			
14983	05/02/2024	PRINTED	013374	HD SUPPLY, INC	2,377.06					
		171229	INV00336340	01013800	578805		2,377.06			
14984	05/02/2024	PRINTED	013357	USI CONSULTING GROUP	11,500.00					
		171320	1101267	01013400	522202		11,500.00			
14985	05/02/2024	PRINTED	011235	ALLY FINANCIAL	187.30					
		171183	REFUND #9011	01000027	410000		187.30			
14986	05/02/2024	PRINTED	013624	VELTRIE, ELIZABETH	128.00					
		171312	#2	01050600	522205		128.00			
14987	05/02/2024	PRINTED	003864	VERIZON WIRELESS	3,864.16					
		171313	9962188153	01013800	590014		946.04			
		171313	9962188153	30110000	522205		39.99			
		171313	9962188153	01022600	590014		414.90			
		171313	9962188153	01030000	590014		39.99			
		171313	9962188153	01030100	590014		666.22			
		171313	9962188153	01050600	590014		177.91			
		171313	9962188153	01060200	590014		39.99			
		171313	9962188153	01080600	590014		1,032.74			
		171313	9962188153	04110000	590014	G0440	84.98			
		171313	9962188153	04110000	534402	G0455	84.98			

05/02/2024 15:29 |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
	171313		9962188153	04110000	534402 G0457	39.99				
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT				
	171313		9962188153	20100000	590014	126.47				
	171313		9962188153	01060800	590014	39.99				
	171313		9962188153	21100000	590014	129.97				
14988	05/02/2024	PRINTED	004029 W. B. MASON CO., INC.			1,760.47				
	171321		245896080	01022000	534401	22.74				
	171323		245588161	01022000	567704	760.00				
	171324		245861222	01030100	534401	58.99				
	171325		245495884	01022000	567704	896.00				
	171326		CM2675188	01022000	567704	-756.00				
	171327		245806522	01022000	567704	756.00				
	171349		246043724	01022000	534401	22.74				
14989	05/02/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			119.50				
	171345		5565963	01050200	578801	119.50				
14990	05/02/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			119.50				
	171350		5688255	01050200	578801	119.50				
14991	05/02/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			268.00				
	171351		5594594	01050600	578801	268.00				
14992	05/02/2024	PRINTED	099999 GUILFORD COUNTY SHERIFF'S			30.00				
	171354		050224-3	01022000	534402	30.00				
200117	05/02/2024	WIRE	000638 DEPARTMENT OF LABOR			15,965.00				
	171352		MAR2024	01013400	511153	15,965.00				
			107 CHECKS	CASH ACCOUNT TOTAL		524,227.04			.00	

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1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	524,227.04	.00

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