

05/16/2024 12:16 |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
15115	05/16/2024	PRINTED	013606	ADAM, LISA	50.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	171743	051624	72130066	522205		50.00			
15116	05/16/2024	PRINTED	000066	AIRGAS USA, LLC	450.83				
	171593	9149549466	01022600	534402		450.83			
15117	05/16/2024	PRINTED	000066	AIRGAS NATIONAL CARBONATI	289.84				
	171594	5507917210	01080600	578803		144.92			
	171595	5507917211	01080600	578803		144.92			
15118	05/16/2024	PRINTED	005852	AL-LYNN SALES LLC	1,865.93				
	171596	58604-1	72130088	522205		1,865.93			
15119	05/16/2024	PRINTED	007788	AMAZON CAPITAL SERVICES	416.27				
	171644	DK-WDP9-Y47G	01080600	534401		74.60			
	171704	4J-YQ7Q-3V33	70130000	534402		341.67			
15120	05/16/2024	PRINTED	013141	AMERICAN AMBULANCE ASSOCI	1,440.00				
	171800	413509	72130088	522205		1,440.00			
15121	05/16/2024	PRINTED	000306	AQUARION WATER COMPANY	45.00				
	171748	90167952-A	01080600	590013		45.00			
15122	05/16/2024	PRINTED	006938	ATK GOLF SERVICES INC	12,114.23				
	171597	051624	21100000	522202		10,599.23			
	171745	10321573	21100000	440024		1,515.00			
15123	05/16/2024	PRINTED	010466	BAILEY, DAVID	220.00				
	171746	051624	01050600	522205		220.00			
15124	05/16/2024	PRINTED	009275	BEST EDIBLES	69.99				
	171798	#32	72130077	522205		69.99			
15125	05/16/2024	PRINTED	010446	BLANCHETTE SPORTING GOODS	551.00				
	171645	A3624-00	01030200	501888		107.00			
	171646	A3806-00	01080600	501888		444.00			
15126	05/16/2024	PRINTED	013346	BLUE 360 MEDIA, LLC	172.23				
	171747	IN2405230395	01022000	567704		172.23			
15127	05/16/2024	PRINTED	009212	BURNS TIRE EXCHANGE, INC.	558.16				
	171598	129836	01022000	567702		558.16			
15128	05/16/2024	PRINTED	000405	THE CARDINALS	646.60				
	171647	92885	21100000	534401		60.00			
	171648	93057	21100000	534401		586.60			
15129	05/16/2024	PRINTED	012984	CENTERING CORPORATION	357.21				
	171749	6198	30110000	534402		357.21			

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15130	05/16/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	418.16			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171649	879617	01030300	567702		418.16	
15131	05/16/2024	PRINTED	004781 CITY CARTING CO. INC.	54,037.13			
	171650	2-0001520874	01030400	522204		24,180.89	
	171651	2-0001520875	01030400	522204		23,103.14	
	171652	2-0001520878	01030400	522204		533.40	
	171653	2-0001520876	01030400	522204		2,250.00	
	171708	2-0001520877	01030400	522204		3,969.70	
15132	05/16/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	703.56			
	171655	IN2381287	01012000	534401		73.00	
	171655	IN2381287	01013800	534401		323.00	
	171655	IN2381287	01014200	534401		10.00	
	171655	IN2381287	01022800	534401		7.00	
	171655	IN2381287	01023200	534401		26.00	
	171655	IN2381287	01030400	534402		15.00	
	171655	IN2381287	01030500	534401		25.00	
	171655	IN2381287	01080600	534402		32.00	
	171705	IN2381286	01070000	534401		151.00	
	171753	IN2364929	01022000	534401		41.56	
15133	05/16/2024	PRINTED	010479 CORELOGIC	2,788.52			
	171754	REFUND #9012	01000027	410000		2,788.52	
15134	05/16/2024	PRINTED	009357 CORPORATE MAILING SERVICE	208.91			
	171755	819537	01013800	545504		208.91	
15135	05/16/2024	PRINTED	004807 CONNECTICUT TAX COLLECTOR	30.00			
	171750	LEG-00112	01012000	556601		10.00	
	171751	LEG-00111	01012000	556601		10.00	
	171752	LEG-00126	01012000	556601		10.00	
15136	05/16/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	2,304.00			
	171599	47956	13120000	581888 B8036		192.00	
	171600	47957	13120000	581888 B8036		192.00	
	171601	47958	13120000	581888 B8036		192.00	
	171602	47963	13120000	581888 B8036		192.00	
	171603	47967	13120000	581888 B8036		192.00	
	171604	47968	13120000	581888 B8036		192.00	
	171605	47972	13120000	581888 B8036		192.00	
	171606	47974	13120000	581888 B8036		192.00	
	171607	47977	13120000	581888 B8036		192.00	
	171608	47978	13120000	581888 B8036		192.00	
	171609	47979	13120000	581888 B8036		192.00	
	171610	47980	13120000	581888 B8036		192.00	
15137	05/16/2024	PRINTED	013533 DEDONATO, SUSAN	125.00			

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	171756	051624	30110000 522205	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	171757	051624-2	72130066 522205	75.00			
15138	05/16/2024	PRINTED 000694	DEMCO, INC.	92.58			
	171656	7477071	01070000 534401	92.58			
15139	05/16/2024	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	460.00			
	171780	051624	01013600 440012	460.00			
15140	05/16/2024	PRINTED 000611	TREASURER, STATE OF CT	100.00			
	171779	051624	32110000 522205	100.00			
15141	05/16/2024	PRINTED 010066	DESTEFANO & CHAMBERLAIN,	875.00			
	171657	9971	12120000 581888 B3093	875.00			
15142	05/16/2024	PRINTED 012551	DUNNING INDUSTRIES, INC.	1,127.16			
	171658	2239111	21100000 534402	1,127.16			
15143	05/16/2024	PRINTED 000752	EAST COAST SIGN & SUPPLY,	1,250.00			
	171758	208194	01030300 501888	710.00			
	171759	208195	01030300 501888	540.00			
15144	05/16/2024	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	1,044.89			
	171803	APRIL2024	01022600 522203	1,044.89			
15145	05/16/2024	PRINTED 000883	FLEETPRIDE	899.05			
	171640	116461936	01030300 567702	147.89			
	171761	116497655	01030300 567701	751.16			
15146	05/16/2024	PRINTED 011631	FREIGHTLINER OF HARTFORD,	1,588.62			
	171611	1024116	01030101 534402	425.91			
	171612	1024434	01030101 534402	736.80			
	171641	1024116x1	01030300 567702	425.91			
15147	05/16/2024	PRINTED 011544	FRONTIER	1,688.62			
	171659	051624	01012600 522204	1,391.03			
	171660	051624-2	01012600 522204	297.59			
15148	05/16/2024	PRINTED 012835	G. I. JOHNS, LLC.	450.00			
	171613	20174	01030400 522204	450.00			
15149	05/16/2024	PRINTED 000957	GEMPLER'S	259.85			
	171661	NV0004582284	21100000 534401	259.85			
15150	05/16/2024	PRINTED 010413	GOLDBACH, CHRISTINE	600.00			
	171762	051624	01050600 522205	500.00			
	171763	051624-2	01050600 522205	100.00			
15151	05/16/2024	PRINTED 010875	ERICH GRASSO, LLC	424.00			

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
171760	051624		01022000 534402	424.00			
15152	05/16/2024	PRINTED	009967 GRILLO SERVICES LLC	2,532.14			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
171710	220865	01030400	522204		410.45		
171711	221280	01030400	522204		359.62		
171712	221386	01030400	522204		322.69		
171713	221466	01030400	522204		286.04		
171714	221542	01030400	522204		183.21		
171715	221685	01030400	522204		363.17		
171716	221869	01030400	522204		298.16		
171717	221871	01030400	522204		308.80		
15153	05/16/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,661.47			
171764	051624	01012800	522203		1,592.17		
171765	051624-2	01012800	522203		69.30		
15154	05/16/2024	PRINTED	001084 HOFFMAN ENERGY	266.64			
171766	051624	72130078	522205		266.64		
15155	05/16/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,895.09			
171719	9094757	01022000	567702		18.97		
171720	5010044	01022000	567702		129.79		
171721	5611219	01022000	567702		16.96		
171722	1520108	01022000	567702		11.00		
171723	1094552	20100000	534402		46.25		
171724	4193214	20100000	534402		32.90		
171725	1073017	20100000	534402		8.48		
171726	7012233	20100000	534402		566.88		
171727	2360094	01080600	534402		98.00		
171728	2360100	01080600	534402		119.61		
171729	6974044	01080600	534402		141.50		
171730	8974945	01080600	534402		160.31		
171731	2901742	01030200	589902		150.00		
171732	2901780	01030200	589902		150.00		
171733	9873181	17120000	581888	B3109	76.18		
171734	9902004	01030200	589902		139.86		
171735	2901779	01030200	589902		-150.00		
171736	1094532	21100000	534401		13.33		
171737	9014762	21100000	534401		525.40		
171738	3525816	21100000	534401		103.85		
171739	75112837	21100000	534401		93.70		
171740	6512922	21100000	534401		178.32		
171741	8012131	21100000	534401		263.80		
15156	05/16/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR/	340.34			
171768	REFUND #9028	01000027	410000		340.34		
15157	05/16/2024	PRINTED	011211 HYUNDAI LEASE TITLING TR/	220.40			
171767	REFUND #9023	01000027	410000		220.40		

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15158	05/16/2024	PRINTED	002816 INSTITUTE OF POLICE TECH.	1,095.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171742	MERIDENCT001	01022000	556603		1,095.00	
15159	05/16/2024	PRINTED	013311 KATS PUMP SERVICE INC.	905.00			
	171769	24185	20100000	578801		905.00	
15160	05/16/2024	PRINTED	011079 KERIN & FAZIO, LLC	1,275.00			
	171662	14617	01011600	522202		900.00	
	171663	14671	01011600	522202		375.00	
15161	05/16/2024	PRINTED	013614 KLAUS F BROSCHEIT	1,804.65			
	171635	4.27.24FTRUM	18120000	581888 B3116		1,804.65	
15162	05/16/2024	PRINTED	013129 KLOVER, INC	4,340.00			
	171614	049310	01030300	567702		49.28	
	171615	049435	01030300	567702		873.80	
	171616	049776	01030300	567702		250.98	
	171617	056276	01030300	567702		125.49	
	171618	049939	01030300	567702		69.49	
	171619	050554	01030300	567702		-9.62	
	171620	049305	01030300	567702		259.20	
	171621	049308	01030300	567702		39.29	
	171622	049334	01030300	567702		201.29	
	171623	049386	01030300	567702		84.69	
	171624	049495	01030300	567702		49.16	
	171625	049501	01030300	567702		7.29	
	171627	049928	01030300	567702		-18.00	
	171665	048239	01030300	567702		76.50	
	171666	049945	01030300	567702		89.99	
	171667	050382	01030300	567702		31.99	
	171668	050457	01030300	567702		302.10	
	171669	050670	01030300	567702		213.27	
	171670	051035	01030300	567702		53.38	
	171671	049922	01030300	567702		160.69	
	171672	051069	01030300	567702		358.99	
	171673	051279	01030300	567702		64.99	
	171674	051553	01030300	567702		12.49	
	171675	051554	01030300	567702		486.36	
	171676	054946	21100000	578802		49.64	
	171677	056256	21100000	578802		67.90	
	171678	056334	21100000	578802		16.10	
	171679	056335	21100000	578802		373.27	
15163	05/16/2024	PRINTED	012983 KOMAROMI, ROBERTA	440.00			
	171770	051624	01050600	522205		440.00	
15164	05/16/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	171771	400-20240430	01012000	522203		200.00	

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15165	05/16/2024	PRINTED	004352 LIVE MESSAGE AMERICA	84.99			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171628	0032-733-211	01050200	578801		84.99	
15166	05/16/2024	PRINTED	001363 MAIN ENTERPRISES INC.	1,080.02			
	171772	33634	21100000	578801		472.66	
	171781	34205	01080600	578802		607.36	
15167	05/16/2024	PRINTED	008620 MIDWEST TAPE	393.91			
	171629	505405001	01070000	534402		393.91	
15168	05/16/2024	PRINTED	012075 MOFFAT, JULIE	220.00			
	171773	051624	01050600	522205		220.00	
15169	05/16/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,816.00			
	171630	57910	01022000	501888		1,194.00	
	171631	57911	01022000	501888		89.00	
	171774	58011	01022000	501888		109.00	
	171775	58079	01022000	501888		424.00	
15170	05/16/2024	PRINTED	001595 NEW HAVEN BODY INC	2,490.51			
	171683	19318	01030101	534402		769.10	
	171684	19320	01030101	534402		855.33	
	171685	19322	01030101	534402		866.08	
15171	05/16/2024	PRINTED	013627 NOSTRANO LLC	1,050.00			
	171776	2012	01014600	545503		1,050.00	
15172	05/16/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	111.48			
	171784	INV24-33415	01030300	567702		73.27	
	171785	INV24-33390	01030300	567702		38.21	
15173	05/16/2024	PRINTED	012483 OAK RIDGE TRANSFER	15,487.31			
	171703	2602610	01030400	522204		15,487.31	
15174	05/16/2024	PRINTED	001738 PLANTERS' CHOICE LLC	1,720.00			
	171786	1001277-1	18120000	581888 B8020		700.00	
	171787	1001277-1A	01015400	522205		1,020.00	
15175	05/16/2024	PRINTED	001785 QUALITY DATA SERVICE INC	11,512.72			
	171686	2019-17126	20100000	522204		9,858.97	
	171707	2019-17211	01011600	522204		1,653.75	
15176	05/16/2024	PRINTED	012750 QUENCH USA, INC	65.00			
	171642	INV07388730	01022600	589901		40.00	
	171687	INV07423536	01040000	534401		25.00	
15177	05/16/2024	PRINTED	001795 R & R PRODUCTS INC	724.80			
	171688	CD2903911	21100000	578802		724.80	

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15178	05/16/2024	PRINTED	008757 RICOH USA, INC.	74.14			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	171632	5069386497	01030500	522204		74.14	
15179	05/16/2024	PRINTED	001856 RING'S END INC	56.02			
	171788	417378	21100000	534401		56.02	
15180	05/16/2024	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	171689	ES006324	01013400	511151		2,083.33	
15181	05/16/2024	PRINTED	002022 SIRCHIE FINGER PRINT LABO	131.42			
	171633	0642598-IN	01022000	534402		131.42	
15182	05/16/2024	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
	171634	415901050124	01012600	522204		159.98	
15183	05/16/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	630.90			
	171690	3300020339	01030400	522204		630.90	
15184	05/16/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
	171691	850115497	01022000	578801		499.12	
15185	05/16/2024	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	171692	JUNE2024	21100000	578801		260.00	
15186	05/16/2024	PRINTED	004853 TOWN OF STRATFORD HEALTH	60.00			
	171789	051624	01040000	556601		60.00	
15187	05/16/2024	PRINTED	002503 TRANSUNION LLC	60.00			
	171791	04435409	01022000	522203		60.00	
15188	05/16/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,784.00			
	171795	051624	24110000	598886		1,784.00	
15189	05/16/2024	PRINTED	007756 STATE OF CONNECTICUT	8,028.00			
	171792	051624	24110000	598885		8,028.00	
15190	05/16/2024	PRINTED	007756 STATE OF CONNECTICUT	3,190.00			
	171793	051624-2	24110000	598884		3,190.00	
15191	05/16/2024	PRINTED	007756 STATE OF CONNECTICUT	2,540.00			
	171794	051624-3	24110000	598884		2,540.00	
15192	05/16/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	32.11			
	171796	APR2024	01022000	534402		32.11	
15193	05/16/2024	PRINTED	002276 TRUMBULL W.P.C.A.	34.00			
	171790	051624	01030200	590017		34.00	

05/16/2024 12:16 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15194	05/16/2024	PRINTED	002285 TURF PRODUCTS	5,050.82			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		171693	1141117-00	21100000	578802		3,450.00
		171694	1526576-00	21100000	578802		359.34
		171695	1526803-00	21100000	578802		1,241.48
15195	05/16/2024	PRINTED	013238 UNIFIRST CORPORATION	11.04			
		171643	1220236882	20100000	534402		11.04
15196	05/16/2024	PRINTED	004862 UNITED ALARM SERVICES INC	388.50			
		171636	501735	01030200	578802		124.00
		171637	501736	01030200	578802		264.50
15197	05/16/2024	PRINTED	013177 VG ACQUISITIONS LLC	3,190.00			
		171638	481302	01080600	534402		3,190.00
15198	05/16/2024	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
		171801	310000051729	01022600	522202		349.30
15199	05/16/2024	PRINTED	003864 VERIZON WIRELESS	1,280.60			
		171797	9962543120	01022000	578801		1,280.60
15200	05/16/2024	PRINTED	004029 W. B. MASON CO., INC.	48.72			
		171639	246197127	01022000	534401		22.74
		171699	246288471	01080600	534401		25.98
15201	05/16/2024	PRINTED	002403 WILES ARCHITECTS LLC	7,500.00			
		171697	6017	03120000	581888 G0342		7,500.00
15202	05/16/2024	PRINTED	012295 WINDSTREAM	2,465.85			
		171698	76406242	01012600	522204		2,465.85
15203	05/16/2024	PRINTED	011349 WORLD TRADE PRESS	926.62			
		171706	INV680348	72130087	522205		926.62
15204	05/16/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
		171700	5713152	01013800	589901		1,305.00
15205	05/16/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
		171701	5709762	01050000	522204		200.00
15206	05/16/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00			
		171702	5711436	01050600	578801		268.00
15207	05/16/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
		171718	5713650	01040000	578802		196.00
15208	05/16/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
		171777	5725436	01022000	589901		225.00

05/16/2024 12:16 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 9
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED			CLEARED	BATCH	CLEAR DATE
200120	05/16/2024	WIRE	006807 CHLIC	32,930.84					
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	171778	3348340	01013400	511151		32,930.84			
200121	05/16/2024	WIRE	007468 COMMISSIONER OF REVENUE S	3,633.00					
	171802	051624	21100000 440024	3,633.00					
96 CHECKS				CASH ACCOUNT TOTAL			225,047.12	.00	

05/16/2024 12:16 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

		UNCLEARED	CLEARED
96 CHECKS	FINAL TOTAL	225,047.12	.00

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