

06/04/2024 08:41 |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
15326	05/30/2024	PRINTED	011221 4IMPRINT, INC.	396.59			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172017	12532611	01040000	534402		396.59	
15327	05/30/2024	PRINTED	011562 ADVANCE AUTO PARTS	2,181.31			
	172083	564412363237	01022000	567702		233.96	
	172084	564412363239	01022000	567702		168.83	
	172085	4412363239-2	01022000	567702		-168.83	
	172086	564412463285	01022000	567702		666.62	
	172087	564412463286	01022000	567702		12.30	
	172088	564412463287	01022000	567702		11.95	
	172089	564412863381	01022000	567702		405.20	
	172090	564413163497	01022000	567702		153.82	
	172091	564412963419	01022000	567702		-129.00	
	172092	564412963420	01022000	567702		27.06	
	172093	564413463523	01022000	567702		168.83	
	172094	564413563573	01022000	567702		168.83	
	172095	564413663640	01022000	567702		146.00	
	172103	564413763656	01022000	567702		156.13	
	172104	564413022444	01022000	567702		54.59	
	172105	4413022444-2	01022000	567702		-54.59	
	172106	564414163736	01022000	567702		159.61	
15328	05/30/2024	PRINTED	011995 ALBERTSON, MARK W.	125.00			
	172136	2468	01050600	522205		125.00	
15329	05/30/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,373.97			
	172018	KH-J3G3-RTY3	01013800	534401		61.74	
	172019	7L-41GN-K6JR	01050200	534401		24.98	
	172020	3R-M7X6-P93C	01023200	534401		104.99	
	172162	6G-MM4K-JYWW	01080600	534401		374.96	
	172163	QM-FXQ6-FNYF	01022000	534401		229.59	
	172163	QM-FXQ6-FNYF	01022000	534402		340.78	
	172164	XT-W1XY-3T1T	72130077	522205		94.69	
	172165	QJ-9K7P-67J3	01013800	534401		109.58	
	172252	WV-TCJQ-QWLD	01070000	534401		32.66	
15331	05/30/2024	PRINTED	006938 ATK GOLF SERVICES INC	11,649.23			
	172107	053024	21100000	522202		10,599.23	
	172139	10322598	21100000	440024		1,050.00	
15332	05/30/2024	PRINTED	000183 BAKER & TAYLOR INC	3,678.26			
	172253	2038247301	01070000	534402		469.80	
	172254	2038266782	01070000	534402		519.79	
	172255	2038294515	72130087	522205		492.92	
	172256	2038295169	72130087	522205		771.32	
	172257	2038297994	72130087	522205		454.96	
	172258	2038307921	72130087	522205		969.47	
15333	05/30/2024	PRINTED	000186 BALDWIN PEARSON AND CO IN	750.00			

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	172219	053024	40120000 522205	750.00			
15334	05/30/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	3,580.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172166	1797371	01030300 567702	3,580.00			
15335	05/30/2024	PRINTED	000223 BERCHEM & MOSES PC	7,554.57			
	172141	197530	01013000 522202	570.00			
	172259	197844	01011600 522202	3,833.64			
	172260	197843	01011600 522202	3,150.93			
15336	05/30/2024	PRINTED	007890 BLUE MEDICARERX	2,694.00			
	172140	7122879	01013400 511151	2,694.00			
15337	05/30/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,488.99			
	172021	85346742	01022600 534402	1,397.29			
	172022	85346743	01022600 534402	91.70			
15338	05/30/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,215.00			
	172142	129974	01022000 567702	1,215.00			
15339	05/30/2024	PRINTED	008581 BUSHINSKY, FRANCES	500.00			
	172023	REFUND #9047	01000027 410000	500.00			
15340	05/30/2024	PRINTED	000406 CAREY WIPER & SUPPLY CO.	87.75			
	172143	281353-1	21100000 578802	87.75			
15341	05/30/2024	PRINTED	004943 CCM	150.00			
	172144	33474	01013000 545501	150.00			
15342	05/30/2024	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	5,112.10			
	172149	2024050419	01060200 581888	815.10			
	172150	2024050412	01060200 581888	782.00			
	172151	2024050413	01060200 581888	782.00			
	172152	2024050414	01060200 581888	782.00			
	172153	2024050415	01060200 581888	391.00			
	172154	2024050416	01060200 581888	780.00			
	172155	2024050418	01060200 581888	780.00			
15343	05/30/2024	PRINTED	011628 CINTAS CORPORATION	241.45			
	172024	4192890067	01030200 578801	241.45			
15344	05/30/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	349.44			
	172108	82313	01022600 534402	35.99			
	172109	82298	01022600 534402	313.45			
15345	05/30/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	83.13			
	172110	IN2364927	01060200 578801	83.13			
15346	05/30/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	709.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172145	13547-5-24	01060800 522202	709.75			
15347	05/30/2024	PRINTED	009357 CORPORATE MAILING SERVICE	196.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172146	819662	01013800 545504	196.77			
15348	05/30/2024	PRINTED	013632 COYLE, LYNCH & COMPANY	24,500.00			
	172261	24-132.02	01011600 522202	4,500.00			
	172262	24-120.02	01011600 522202	20,000.00			
15349	05/30/2024	PRINTED	012463 CRYSTAL ROCK	23.98			
	172147	053024	01030100 534402	23.98			
15350	05/30/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	156.00			
	172148	48125	21100000 534402	156.00			
15351	05/30/2024	PRINTED	013398 DOGLAS THEODORE ZITNAY	3,750.00			
	172195	5940	21100000 534401	3,750.00			
15352	05/30/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	67.00			
	172220	37598	01080600 578802	67.00			
15353	05/30/2024	PRINTED	000673 DATTCO, INC.	1,100.22			
	172063	200025442:01	01030300 567702	1,100.22			
15354	05/30/2024	PRINTED	006326 EAST HAVEN CARS, LLC	515.75			
	172025	317595C	01030300 567702	492.54			
	172167	317752C	01030300 567702	23.21			
15355	05/30/2024	PRINTED	012327 EP MAINTENANCE LLC	549.95			
	172222	51524PD	01022000 534403	549.95			
15356	05/30/2024	PRINTED	008208 EMPLOYEE SERVICES, LLC	316.45			
	172111	004002	01013400 522202	316.45			
15357	05/30/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
	172168	20327	01013800 534401	34.00			
15358	05/30/2024	PRINTED	013131 FAIRFIELD AUTOMATIC TRANS	5,688.00			
	172112	12279	01030300 567702	5,688.00			
15359	05/30/2024	PRINTED	000883 FLEETPRIDE	1,609.68			
	172026	116872883	01030300 567702	192.76			
	172169	116960318	01030300 567702	323.00			
	172170	116960350	01030300 567702	662.22			
	172171	116971887	01030300 567702	33.99			
	172172	116979315	01030300 567702	397.71			
15360	05/30/2024	PRINTED	012576 KATIE SHEPERD	765.00			
	172192	1596	01080600 522205	765.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15361	05/30/2024	PRINTED	000904 FRAME CREATIONS	288.67			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172196	24690	21100000	534401		288.67	
15362	05/30/2024	PRINTED	011544 FRONTIER	76.82			
	172173	053024	01012600	522204		76.82	
15363	05/30/2024	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
	172197	20610	72130056	522205		125.00	
15364	05/30/2024	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	81,052.40			
	172244	26266	13120000	581888 B3151		59,134.40	
	172245	26266-2	14120000	581888 B3163		21,918.00	
15365	05/30/2024	PRINTED	008600 GOLDBERG, RITA	262.01			
	172027	REFUND #9049	01000027	410000		262.01	
15366	05/30/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			
	172028	05-2024-34771	21100000	522203		540.00	
15367	05/30/2024	PRINTED	000994 GRAINGER	181.63			
	172198	9117872367	01030200	567702		181.63	
15368	05/30/2024	PRINTED	009967 GRILLO SERVICES LLC	5,625.43			
	172113	221900	01030400	522204		322.39	
	172114	221948	01030400	522204		308.80	
	172115	222038	01030400	522204		318.25	
	172116	222111	01030400	522204		321.80	
	172117	222166	01030400	522204		473.10	
	172118	222192	01030400	522204		333.62	
	172119	222246	01030400	522204		392.72	
	172120	222318	01030400	522204		402.47	
	172121	222375	01030400	522204		355.19	
	172122	222383	01030400	522204		355.78	
	172123	222423	01030400	522204		346.03	
	172124	222477	01030400	522204		441.77	
	172125	222521	01030400	522204		359.62	
	172126	222606	01030400	522204		400.70	
	172127	222678	01030400	522204		493.19	
15369	05/30/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	741.87			
	172246	PRCE4700927	01030300	567702		-49.29	
	172247	PSCE5058520	01030300	567702		791.16	
15370	05/30/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	11,435.90			
	172029	053024	01012800	522202		10,627.30	
	172174	053024-2	01012800	522203		808.60	
15371	05/30/2024	PRINTED	013358 HERITAGE PROFESSIONAL PRO	6,090.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172193		15492991-001	21100000	534402	950.00			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	172194		15492991-002	21100000	534402	5,140.00			
15372	05/30/2024	PRINTED	011676 HILLER PAINTING LLC			5,100.00			
	172030		TRUM051624	01030200	578802	5,100.00			
15373	05/30/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE			9.35			
	172128		2612019	01030100	534402	9.35			
15374	05/30/2024	PRINTED	002649 THE HOMER C. GODFREY CO.			276.60			
	172031		H000047982	01030200	578802	276.60			
15375	05/30/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE			426.00			
	172032		3417	01030400	522204	426.00			
15376	05/30/2024	PRINTED	012301 JAMES A. CORDONE			10,627.30			
	172033		052824	01012800	522202	10,627.30			
15377	05/30/2024	PRINTED	011079 KERIN & FAZIO, LLC			2,325.00			
	172263		14672	01011600	522202	2,325.00			
15378	05/30/2024	PRINTED	013350 KIDDER MATHEWS INC			7,850.00			
	172270		39915	01011600	522202	7,850.00			
15379	05/30/2024	PRINTED	013129 KLOVER, INC			7,258.33			
	172034		057120	21100000	578802	1,317.36			
	172035		057268	21100000	578802	368.92			
	172036		052997	01030300	567702	122.16			
	172037		053700	01030300	567702	120.97			
	172038		053572	01030300	567702	354.52			
	172039		053861	01030300	567702	280.43			
	172040		052925	01030300	567702	467.88			
	172041		052939	01030300	567702	647.39			
	172042		053159	01030300	567702	271.04			
	172043		053204	01030300	567702	97.29			
	172044		053223	01030300	567702	38.67			
	172045		052362	01030300	567702	21.49			
	172046		052560	01030300	567702	167.95			
	172047		052574	01030300	567702	442.58			
	172048		052937	01030300	567702	686.40			
	172049		052938	01030300	567702	569.77			
	172050		051846	01030300	567702	33.99			
	172051		051999	01030300	567702	96.49			
	172052		052629	01030300	567702	167.27			
	172129		052575	01022000	567702	204.76			
	172175		053703	01030300	567702	67.47			
	172176		053854	01030300	567702	251.63			
	172177		053898	01030300	567702	329.99			
	172178		053998	01030300	567702	90.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172179	054012	01030300	567702	70.29			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
172180	054013	01030300	567702	70.29			
172181	054031	01030300	567702	-114.98			
172182	054160	01030300	567702	15.99			
15380	05/30/2024	PRINTED 001258	L & R POWER EQUIPMENT, IN	658.47			
172053	238587	21100000	578802	631.48			
172054	238615	21100000	578802	26.99			
15381	05/30/2024	PRINTED 012217	LAW ENFORCEMENT SEMINARS,	850.00			
172199	2027995	01022000	556603	850.00			
15382	05/30/2024	PRINTED 013208	MAINE OXY ACETYLENE SUPPL	839.92			
172226	3002956482	01030300	567702	839.92			
15383	05/30/2024	PRINTED 007189	MCMASTER CARR	828.37			
172200	27046006	01030300	567702	828.37			
15384	05/30/2024	PRINTED 001468	METRO TURF SPECIALISTS	1,010.00			
172183	001545	21100000	534402	1,010.00			
15385	05/30/2024	PRINTED 001496	MINUTEMAN PRESS	813.00			
172056	26109	01022600	522205	318.00			
172056	26109	72130088	522205	495.00			
15386	05/30/2024	PRINTED 011287	MINUTEMAN PRESS	164.54			
172057	24291	01022000	534402	164.54			
15387	05/30/2024	PRINTED 012190	MONDIAL AUTOMOTIVE , INC.	772.99			
172058	C66413	01030300	567702	-14.35			
172059	M000460267	01030300	567702	171.26			
172060	M000460137	01030300	567702	142.52			
172061	M000460059	01030300	567702	615.60			
172062	C66400	01030300	567702	-142.04			
15388	05/30/2024	PRINTED 003217	MORTON SALT, INC.	8,350.30			
172130	5403053279	01030101	534402	8,350.30			
15389	05/30/2024	PRINTED 010865	NAGY BROTHERS CONSTRUCTIO	366,282.00			
172248	APPL. #3	19120100	581888 B6048	366,282.00			
15390	05/30/2024	PRINTED 003928	NRTCTA	40.00			
172201	053024	01012000	556601	40.00			
15391	05/30/2024	PRINTED 002603	THE NUTTY COMPANY, INC.	202.55			
172064	INV24-33895	01080600	534402	108.19			
172065	INV24-33891	01080600	534402	12.19			
172066	INV24-34146	01030300	567702	82.17			

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15392	05/30/2024	PRINTED	001626 O & G INDUSTRIES, INC.	5,951.58			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172265	728814	01030100	534402		5,951.58	
15393	05/30/2024	PRINTED	010624 OMNI DATA			1,115.28	
	172184	3316	15120000	581888	B2007	1,115.28	
15394	05/30/2024	PRINTED	099999 GRANT, PETER			168.11	
	172223	REFUND #8974	01000027	410000		168.11	
15395	05/30/2024	PRINTED	099999 STINCHCOMB, MOLLY			500.00	
	172224	REFUND #9037	01000027	410000		500.00	
15396	05/30/2024	PRINTED	099999 WEISSMAN, ARTHUR AND/OR S			255.46	
	172225	REFUND #9043	01000027	410000		255.46	
15397	05/30/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I			2,574.09	
	172067	00328192	01030101	534402		83.59	
	172068	00328191	01030300	567702		949.49	
	172069	00328308	01030300	567702		315.18	
	172185	00328649	01030300	567702		703.31	
	172186	00328650	01030300	567702		522.52	
	172187	00328645	01030300	567702		1,225.83	
	172188	00328648	01030300	567702		-1,225.83	
15398	05/30/2024	PRINTED	001785 QUALITY DATA SERVICE INC			3,583.13	
	172070	2019-17244	01012000	522204		2,149.88	
	172071	2019-17245	01012000	522204		1,433.25	
15399	05/30/2024	PRINTED	012750 QUENCH USA, INC			100.00	
	172189	INV07453526	01013800	534401		100.00	
15400	05/30/2024	PRINTED	012584 QUICK MED CLAIMS, LLC			12,464.81	
	172202	INV36226	01022600	522203		12,464.81	
15401	05/30/2024	PRINTED	001795 R & R PRODUCTS INC			256.00	
	172072	CD2909452	21100000	578802		256.00	
15402	05/30/2024	PRINTED	010826 RAM BUILDING GROUP			24,197.65	
	172250	801073	11120000	581888	B2020	24,197.65	
15403	05/30/2024	PRINTED	011909 ROSA'S FLORIST LLC			2,400.00	
	172190	053024	01080000	522205		2,400.00	
15404	05/30/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP			174.98	
	172203	IN-3504383	01030100	501888		174.98	
15405	05/30/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC			5,207.40	
	172156	3089956	21100000	567701		-4,780.87	
	172157	3177309	21100000	567701		3,657.26	

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172158	3177308	21100000	567701	2,488.52			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
172159	3207051	21100000	567701	1,562.08			
172204	3209454	21100000	590011	2,280.41			
15406	05/30/2024	PRINTED 001956	SCHOOL HEALTH CORPORATION	2,164.00			
172131	INV000034361	01060200	581888	2,164.00			
172132	RM00000910	01060200	581888	-2,164.00			
172133	INV000037719	01060200	581888	2,164.00			
15407	05/30/2024	PRINTED 011870	SHAW VAC SERVICES LLC	17,500.00			
172251	2024036	01030100	534402	17,500.00			
15408	05/30/2024	PRINTED 002044	SOUTHERN CONNECTICUT GAS	693.78			
172073	053024	20100000	590011	693.78			
15409	05/30/2024	PRINTED 013665	ST CATHERINE OF SIENA SCH	300.00			
172074	5222024	01022000	534402	300.00			
15410	05/30/2024	PRINTED 011304	STEIBER & SCHOPICK	10,627.30			
172075	053024	01012800	522202	10,627.30			
15411	05/30/2024	PRINTED 002099	STEVENS FORD, INC.	189.85			
172205	515412	01022000	567702	189.85			
15412	05/30/2024	PRINTED 012931	THERAPYNOTES, LLC	126.30			
172076	9123655	30110000	501114	120.00			
172077	9123657	30110000	501114	6.16			
172078	9123658	30110000	501114	.14			
15413	05/30/2024	PRINTED 013605	SICSICO, TINA	175.00			
172206	123	01050600	522205	175.00			
15414	05/30/2024	PRINTED 012614	TORRCO	543.86			
172227	S7547615.001	01030200	578802	49.48			
172228	S7551050.001	01030200	578802	494.38			
15415	05/30/2024	PRINTED 013050	TOTAL PEST CONTROL, LLC.	896.00			
172229	43846	01022400	578801	64.00			
172230	43847	01030200	578801	64.00			
172231	43848	01022600	522202	64.00			
172232	43849	01030200	578801	64.00			
172233	43850	01030200	578801	64.00			
172234	43851	01070000	578801	64.00			
172235	43852	01010100	578801	64.00			
172236	43853	01050200	578801	64.00			
172237	43854	01022000	578801	64.00			
172238	43855	01030200	578801	64.00			
172239	43856	01030200	578801	64.00			
172240	43857	01050600	578801	64.00			

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172241	43858	01080600 578801	64.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172242	43859	01013800 578801	64.00			
15416	05/30/2024	PRINTED 002223	TOWN OF TRUMBULL	4,892.00			
	172207	11982	01030100 534402	1,232.00			
	172266	11983	01080800 522205	3,660.00			
15417	05/30/2024	PRINTED 012252	TOYOTA LEASE TRUST	10,371.39			
	172208	REFUND #9051	01000027 410000	1,375.50			
	172209	REFUND #9054	01000027 410000	1,532.72			
	172210	REFUND #9056	01000027 410000	2,861.15			
	172211	REFUND #9052	01000027 410000	1,058.58			
	172212	REFUND #9053	01000027 410000	2,630.68			
	172213	REFUND #9055	01000027 410000	912.76			
15418	05/30/2024	PRINTED 006395	TREASURER, STATE OF CONNE	1,320.00			
	172191	CEN495244	01012600 522204	1,320.00			
15419	05/30/2024	PRINTED 002285	TURF PRODUCTS	2,184.34			
	172079	1141067-00	21100000 578802	1,668.83			
	172080	1141167-00	21100000 578802	515.51			
15420	05/30/2024	PRINTED 001755	U.S. POSTAL SERVICE	240.72			
	172214	053024	01070000 545504	240.72			
15421	05/30/2024	PRINTED 013238	UNIFIRST CORPORATION	22.08			
	172081	1220241110	20100000 534402	11.04			
	172215	1220243267	20100000 534402	11.04			
15422	05/30/2024	PRINTED 004862	UNITED ALARM SERVICES INC	904.00			
	172216	504566	01030200 578802	550.00			
	172217	504567	01030200 578802	354.00			
15423	05/30/2024	PRINTED 004029	W. B. MASON, INC.	313.40			
	172243	246597057	01022000 534401	313.40			
15424	05/30/2024	PRINTED 004029	W. B. MASON CO., INC.	473.77			
	172082	246568503	01013800 534401	11.68			
	172134	246409157	01080600 534401	17.32			
	172135	246598347	01013800 534401	250.72			
	172267	246620439	01080600 534401	16.92			
	172268	246596615	01080600 534401	177.13			
15425	05/30/2024	PRINTED 002385	WESCO INC	101,288.64			
	172249	26898	01080600 581888	101,288.64			
15426	05/30/2024	PRINTED 000219	WILLIAM BENEDICT, INC.	4,722.09			
	172160	284809	21100000 534401	546.36			
	172161	284810	21100000 534401	4,175.73			

06/04/2024 08:41 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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15427	05/30/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	1,411.00			
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DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
172218	51724	01050600	522205		1,411.00

101 CHECKS	CASH ACCOUNT TOTAL	824,605.80	.00
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06/04/2024 08:41 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

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| apchkrcn

		UNCLEARED	CLEARED
101 CHECKS	FINAL TOTAL	824,605.80	.00

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