

09/12/2024 14:26 |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
17191	09/12/2024	PRINTED	009884 A & B MECHANICAL, LLC	220.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175551	52823	72130098	522205		220.00	
17192	09/12/2024	PRINTED	011562 ADVANCE AUTO PARTS	1,219.00			
	175552	564422265700	01022000	567702		36.50	
	175553	564433965827	01022000	567702		719.82	
	175554	564433965829	01022000	567702		-177.47	
	175555	564422965841	01022000	567702		6.98	
	175556	564423365895	01022000	567702		29.99	
	175557	564423465918	01022000	567702		404.22	
	175558	564423665973	01022000	567702		13.98	
	175559	564424066084	01022000	567702		76.00	
	175560	564424138008	01022000	567702		37.27	
	175561	564424220374	01022000	567702		43.87	
	175562	564424366169	01022000	567702		27.84	
17193	09/12/2024	PRINTED	012453 ALL SAINTS CATHOLIC SCHOO	500.00			
	175720	091224	72050400	522205		500.00	
17194	09/12/2024	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	962.77			
	175721	SP6/41265	01030300	567702		831.97	
	175722	SP6/41269	01030300	567702		130.80	
17195	09/12/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,903.17			
	175563	VL-XJ7W-FNN4	01050200	534401		17.36	
	175564	MK-HXXQ-4M67	01012000	534401		87.36	
	175565	HT-V1JC-RYH6	01012000	534401		-87.36	
	175566	WW-GVXL-4VH1	01012000	534401		87.36	
	175567	9F-WQKP-44HT	01012000	534401		92.40	
	175568	PL-HHLT-NYCV	01012000	534401		-87.36	
	175569	NK-PC7K-F794	01022400	534402		50.89	
	175570	CQ-J9V7-RCKV	01013800	534401		120.14	
	175571	JR-4JV4-NRQJ	01050600	534403		95.42	
	175572	77-1RK7-VYFC	01050600	534401		104.65	
	175573	NV-F1HQ-3GWX	01050600	522205		158.56	
	175574	P6-FQXJ-X6FC	05110000	522205	G0505	527.00	
	175575	TV-GLYR-YDXD	30110000	522202		6.49	
	175576	1D-6Q91-3P7C	01030100	534401		115.87	
	175577	F7-C94C-JLTC	01012600	578802		62.23	
	175723	L1-VY3J-DJNM	01010800	534402		251.86	
	175724	JD-N7CF-6QJQ	01	292700		119.58	
	175725	V7-WY7H-6QNK	01010800	534402		180.72	
17196	09/12/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
	175627	091224	21100000	522202		10,820.50	
17197	09/12/2024	PRINTED	012525 ATLANTIC GOLF AND TURF, L	9,002.20			
	175578	70117	21100000	534402		9,660.00	
	175579	69742	21100000	534402		-532.80	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
175630	68688		21100000 534402	-125.00			
17198	09/12/2024	PRINTED	000183 BAKER & TAYLOR INC	2,335.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	175580	2038495402	01070000 534402	241.69			
	175581	2038495403	01070000 534402	170.87			
	175582	2038512180	01070000 534402	87.06			
	175583	2038495401	01070000 534402	394.76			
	175584	2038508112	01070000 534402	678.61			
	175585	2038516299	01070000 534402	604.19			
	175586	2038524102	01070000 534402	158.08			
17199	09/12/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,000.00			
	175727	091224	01022000 522203	1,000.00			
17200	09/12/2024	PRINTED	000223 BERCHEM & MOSES PC	9,088.77			
	175783	199021	01011600 522202	5,747.00			
	175784	199020	01011600 522202	735.00			
	175785	199019	01011600 522202	2,606.77			
17201	09/12/2024	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	4,125.00			
	175726	45906	01030200 578802	4,125.00			
17202	09/12/2024	PRINTED	000485 CITY LINE FLORIST INC	169.95			
	175728	01129396	01022000 567704	169.95			
17203	09/12/2024	PRINTED	009357 CORPORATE MAILING SERVICE	173.07			
	175730	821576	01013800 545504	173.07			
17204	09/12/2024	PRINTED	000573 CPCA	1,000.00			
	175729	1528	01022000 556602	1,000.00			
17205	09/12/2024	PRINTED	013748 DIVITO, MELISSA	970.00			
	175628	INV #1	01050000 522204	970.00			
17206	09/12/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	528.00			
	175731	207412	20100000 578803	528.00			
17207	09/12/2024	PRINTED	006326 EAST HAVEN CARS, LLC	464.00			
	175587	319696C	01030300 567702	464.00			
17208	09/12/2024	PRINTED	011888 EASTON ARBORISTS, LLC	3,100.00			
	175732	091224	21100000 522204	3,100.00			
17209	09/12/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	418.00			
	175588	56476	01030400 522204	418.00			
17210	09/12/2024	PRINTED	007843 CARDMEMBER SERVICE	485.97			
	175733	091224	01022000 567704	8.21			
	175733	091224	01022000 567704	42.40			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
175733	091224		01022000 567704	27.72			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
175733	091224	01022000	567704	140.00			
175733	091224	01022000	567704	12.32			
175733	091224	01022000	567704	37.63			
175733	091224	01022000	567704	47.16			
175733	091224	01022000	556603	150.00			
175733	091224	01022000	567704	20.53			
17211	09/12/2024	PRINTED 000883	FLEETPRIDE	223.23			
175589	119215632	01030300	567702	71.34			
175590	119248421	01030300	567702	151.89			
17212	09/12/2024	PRINTED 011631	FREIGHTLINER OF HARTFORD,	215.60			
175591	1042779	01030101	534402	150.92			
175592	1042779x1	01030101	534402	64.68			
17213	09/12/2024	PRINTED 011544	FRONTIER	1,412.14			
175734	091224	01012600	522204	134.99			
175735	091224-2	01012600	522204	1,277.15			
17214	09/12/2024	PRINTED 012835	G. I. JOHNS, LLC.	575.00			
175593	23388	01030400	522204	450.00			
175736	20217	72130056	522205	125.00			
17215	09/12/2024	PRINTED 011323	RICHARD GRASS	500.00			
175738	091224	72080900	522205	500.00			
17216	09/12/2024	PRINTED 010945	GONCALVES, NANCY	240.00			
175737	091224	01050600	522205	240.00			
17217	09/12/2024	PRINTED 013122	GREENSFEE LANDSCAPING LLC	2,011.50			
175739	16460	72130056	522205	1,531.50			
175740	16524	72130056	522205	480.00			
17218	09/12/2024	PRINTED 009967	GRILLO SERVICES LLC	10,705.08			
175594	225567	01030400	522204	224.10			
175595	225620	01030400	522204	448.51			
175596	225652	01030400	522204	288.13			
175597	225654	01030400	522204	335.39			
175598	225665	01030400	522204	225.32			
175599	225680	01030400	522204	226.24			
175600	225682	01030400	522204	265.57			
175601	225693	01030400	522204	272.89			
175602	225696	01030400	522204	230.81			
175603	225704	01030400	522204	296.06			
175604	225714	01030400	522204	380.82			
175605	225722	01030400	522204	304.29			
175606	225741	01030400	522204	318.93			
175607	225773	01030400	522204	226.85			

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175608	225795		01030400 522204	354.90			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
175609	225816	01030400	522204	285.39			
175610	225826	01030400	522204	292.40			
175611	225845	01030400	522204	382.65			
175612	225854	01030400	522204	368.32			
175613	225863	01030400	522204	298.80			
175614	225884	01030400	522204	305.20			
175615	225895	01030400	522204	318.01			
175616	225915	01030400	522204	325.02			
175617	225942	01030400	522204	294.53			
175618	225978	01030400	522204	269.23			
175619	225996	01030400	522204	444.54			
175620	226035	01030400	522204	515.59			
175621	226071	01030400	522204	346.06			
175622	226100	01030400	522204	350.64			
175623	226114	01030400	522204	444.85			
175624	226139	01030400	522204	301.85			
175625	226179	01030400	522204	392.10			
175626	226201	01030400	522204	371.09			
17219	09/12/2024	PRINTED 008539	GUAGLIANONE, DENNIS	344.67			
175741	8539-8-24	01060800	522202	344.67			
17220	09/12/2024	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	400.00			
175629	091224	01012800	522203	400.00			
17221	09/12/2024	PRINTED 001092	HOME DEPOT CREDIT SERVICE	1,532.74			
175703	2513709	01022000	567702	41.95			
175704	8074864	01070000	578803	25.94			
175705	7512869	01070000	578803	25.94			
175706	7190530	01070000	578803	-25.94			
175707	1194728	20100000	534402	-32.28			
175708	4971563	01080600	534402	216.47			
175709	8511149	21100000	534401	67.91			
175710	6015000	21100000	534401	114.72			
175711	350336	21100000	534401	108.97			
175712	2512078	21100000	534401	174.03			
175713	1512212	21100000	534401	70.75			
175714	4513311	21100000	534401	23.47			
175715	2543690	21100000	534401	117.97			
175716	621036	21100000	534401	164.91			
175717	8514344	21100000	534401	226.83			
175718	7514510	21100000	534401	73.89			
175719	5514850	21100000	534401	137.21			
17222	09/12/2024	PRINTED 003448	HONDA LEASE TRUST	3,009.96			
175742	REFUND #9089	01000027	410000	3,009.96			
17223	09/12/2024	PRINTED 004046	IAEM	199.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
175744	227107		01022800 556602	199.00			
17224	09/12/2024	PRINTED	013025 STACEY LOMBARDO	80.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
175631	3524310		01030100 578801	80.30			
17225	09/12/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	1,488.00			
175632	3969		01030400 522204	564.00			
175633	3982		01030400 522204	924.00			
17226	09/12/2024	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
175745	761		01050600 522205	120.00			
17227	09/12/2024	PRINTED	011527 JP MORGAN CHASE BANK NA	1,547.02			
175743	REFUND #9133		01000027 410000	1,547.02			
17228	09/12/2024	PRINTED	013129 KLOVER, INC	3,830.02			
175634	077245		01030300 567702	326.02			
175635	078142		01030300 567702	138.49			
175636	078807		01030300 567702	83.88			
175637	078817		01030300 567702	27.00			
175638	078843		01030300 567702	122.04			
175639	078976		01030300 567702	257.60			
175640	078977		01030300 567702	31.53			
175641	077612		01030300 567702	59.12			
175642	079518		01030300 567702	343.69			
175643	075330		01030300 567702	81.98			
175646	075583		01030300 567702	62.58			
175647	075593		01030300 567702	138.49			
175648	075595		01030300 567702	60.99			
175649	075596		01030300 567702	231.98			
175650	075836		01030300 567702	-1,920.00			
175651	064319		01030300 567702	118.78			
175652	075874		01030300 567702	199.20			
175653	077478		01030300 567702	29.78			
175654	077492		01030300 567702	40.69			
175655	077198		01030300 567702	455.10			
175656	076516		01030300 567702	71.18			
175657	076517		01030300 567702	97.24			
175658	072165		01030300 567702	-183.10			
175659	078118		01030300 567702	32.58			
175660	079212		01030300 567702	90.00			
175663	071036		01022000 567702	1,305.00			
175664	071037		01022000 567702	441.69			
175665	076497		01022000 567702	189.54			
175666	078280		01022000 567702	198.56			
175667	074431		01030300 567701	253.96			
175668	075271		01030300 567701	190.47			
175669	075582		01030300 567701	253.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17229	09/12/2024	PRINTED	011441 LABATE, JEAN STEVENS	605.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175746	091224	01050600	522205		605.00	
17230	09/12/2024	PRINTED	013006 LESKO, PAULINE L	330.00			
	175747	091224	01050600	522205		330.00	
17231	09/12/2024	PRINTED	012784 GOTO COMMUNICATIONS, INC.	1,224.99			
	175661	N95AA1207648	01012600	522204		1,224.99	
17232	09/12/2024	PRINTED	013124 MERCURY ENTERPRISES, INC.	248.81			
	175662	INV240165	01022600	534402		248.81	
17233	09/12/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	220.00			
	175670	091224	01050600	522205		220.00	
17234	09/12/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	707.23			
	175672	M000471246	01030300	567702		56.98	
	175673	M000471252	01030300	567702		235.77	
	175674	M000472459	01030300	567702		136.63	
	175675	C67581	01030300	567702		-198.06	
	175676	M000472319	01030300	567702		427.42	
	175782	M000471088	01030300	567702		48.49	
17235	09/12/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	126,399.96			
	175677	8230479275	01022000	578801		126,399.96	
17236	09/12/2024	PRINTED	006075 MTI ENTERPRISES, INC	7,275.00			
	175678	9911667	01080600	522205 YOUTH		7,275.00	
17237	09/12/2024	PRINTED	005228 NISSAN INFINITI LT	416.78			
	175748	REFUND #9151	01000027	410000		416.78	
17238	09/12/2024	PRINTED	013135 NOLAN, ROSE	165.00			
	175679	091224	01050600	522205		165.00	
17239	09/12/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	632.78			
	175680	1072277	72022200	581888		316.39	
	175682	1072277-2	72022200	581888		316.39	
17240	09/12/2024	PRINTED	001626 O & G INDUSTRIES, INC.	1,875.99			
	175683	753382	01030100	534402		1,010.86	
	175684	753383	01030100	534402		865.13	
17241	09/12/2024	PRINTED	010624 OMNI DATA	1,578.48			
	175749	3639	01030200	578802		1,578.48	
17242	09/12/2024	PRINTED	099999 DURAN, DANNY	232.87			
	175772	REFUND #9143	01000027	410000		232.87	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
17243	09/12/2024	PRINTED	099999	DURWIN, MARIANNE	103.07				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	175773	REFUND #9139	01000027	410000		103.07			
17244	09/12/2024	PRINTED	099999	ENVIRO WASH LLC	67.36				
	175774	REFUND #9033	01000027	410000		67.36			
17245	09/12/2024	PRINTED	099999	FUSCO-TYMA, PATRICIA	64.92				
	175775	REFUND #9111	01000027	410000		64.92			
17246	09/12/2024	PRINTED	099999	GOLDSTEIN, WILLIAM	8.11				
	175776	REFUND #9149	01000027	410000		8.11			
17247	09/12/2024	PRINTED	013363	OPENGOV, INC	22,360.00				
	175685	Q016612	01023200	522202		22,360.00			
17248	09/12/2024	PRINTED	010723	OVERDRIVE, INC.	1,066.80				
	175686	06DA24243984	01070000	534402		44.90			
	175687	06DA24245528	01070000	534402		14.99			
	175750	06DA24207560	01070000	534402		1,006.91			
17249	09/12/2024	PRINTED	012750	QUENCH USA, INC	213.88				
	175688	INV07651655	01030500	522204		55.00			
	175689	INV07911039	01050600	578801		103.88			
	175751	INV07527977	01030500	522204		55.00			
17250	09/12/2024	PRINTED	012311	S & S INDUSTRIES, INC	140.50				
	175752	34325a	01030200	578802		140.50			
17251	09/12/2024	PRINTED	013740	TRUJILLO, DEE LYNN	180.00				
	175692	091224	01050600	522205		180.00			
17252	09/12/2024	PRINTED	003263	SANITARY EQUIPMENT COMPAN	1,736.06				
	175753	01-103375	01030300	567702		281.45			
	175754	01-103851	01030300	567702		587.39			
	175755	01-103850	01030300	567702		867.22			
17253	09/12/2024	PRINTED	012450	SEYMOUR SEALING SERVICE,	97,486.66				
	175694	8146-A	28110000	581888 ARP31		97,486.66			
17254	09/12/2024	PRINTED	002099	STEVENS FORD, INC.	570.18				
	175756	517354	01022000	567702		645.18			
	175757	CM517354	01022000	567702		-75.00			
17255	09/12/2024	PRINTED	010058	STRYKER FLEX FINANCIAL	265.47				
	175697	9206993729	01022600	534402		265.47			
17256	09/12/2024	PRINTED	003701	THE SPECTOR CRIMINAL JUST	930.00				
	175695	8495	01022000	556603		930.00			

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17257	09/12/2024	PRINTED	012614	TORRCO	194.63				
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
		175758	S7619307.001	01080600	578803		194.63		
17258	09/12/2024	PRINTED	011366	TRAVELERS	12,184.69				
		175777	000649298	01013800	511160		7,044.69		
		175778	000649298-2	01013800	511160		2,500.00		
		175779	000649298-3	01013800	511160		140.00		
		175780	000649298-4	01013800	511160		2,500.00		
17259	09/12/2024	PRINTED	002285	TURF PRODUCTS	462.62				
		175698	1535001-00	01030300	567702		509.89		
		175699	1537126-00	21100000	578802		102.73		
		175700	1535306-00	21100000	578802		-150.00		
17260	09/12/2024	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	275.00				
		175701	536594757	01070000	589901		275.00		
17261	09/12/2024	PRINTED	013177	VG ACQUISITIONS LLC	15,160.00				
		175702	496475	01080600	534402		15,160.00		
17262	09/12/2024	PRINTED	011235	ALLY FINANCIAL	1,710.10				
		175760	REFUND #9136	01000027	410000		1,366.90		
		175761	REFUND #9095	01000027	410000		343.20		
17263	09/12/2024	PRINTED	012112	VAZ QUALITY WORKS LLC.	80,000.00				
		175781	091224	03120000	581888	G0339	80,000.00		
17264	09/12/2024	PRINTED	003864	VERIZON WIRELESS	1,303.39				
		175762	9972328005	01022000	578801		1,303.39		
17265	09/12/2024	PRINTED	013540	VIP EVENTS, LLC	400.00				
		175763	0162	01050600	522205		400.00		
17266	09/12/2024	PRINTED	004029	W. B. MASON CO., INC.	22.74				
		175766	248539688	01022000	534401		22.74		
		175767	CM3025206	01022000	567704		-864.00		
		175768	248377670	01022000	567704		829.00		
		175769	248656321	01022000	567704		35.00		
17267	09/12/2024	PRINTED	011857	WALDEN, LARA	3,217.50				
		175764	091224	01060800	522205		3,217.50		
17268	09/12/2024	PRINTED	002430	XEROX FINANCIAL SERVICES	995.00				
		175770	6170672	01022000	589901		995.00		
17269	09/12/2024	PRINTED	002430	XEROX FINANCIAL SERVICES	389.00				
		175771	6170329	01030100	589901		389.00		
17270	09/12/2024	PRINTED	012950	YOUNG AT HEART MAGAZINE,	6,240.00				

09/12/2024 14:26 | 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
175765	0731	TS-AUG24	28110000 522205 ARP50	6,240.00			
	80	CHECKS	CASH ACCOUNT TOTAL	466,580.49	.00		

09/12/2024 14:26 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	466,580.49	.00

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