

11/27/2024 09:42 |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
18444	11/27/2024	PRINTED	009884 A & B MECHANICAL, LLC	2,469.09			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178208	53147	01030200	578802		2,469.09	
18445	11/27/2024	PRINTED	000066 AIRGAS USA, LLC	470.31			
	178253	9155504280	01022600	534402		470.31	
18446	11/27/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	225.00			
	178286	0803705624	21100000	578802		225.00	
18447	11/27/2024	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	472.86			
	178266	SP6/44858	01030300	567702		472.86	
18448	11/27/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,530.65			
	178229	X7-6HD7-43PD	72130077	522205		262.36	
	178230	K6-6KGG-6HGR	72130077	522205		25.45	
	178231	W1-XN17-9DDD	72050400	522205		398.40	
	178232	HG-3FKX-4DHP	72050400	522205		29.98	
	178233	VM-7TYD-19KF	01040000	534401		28.78	
	178234	GN-WTJR-9NKC	01040000	534401		328.68	
	178235	DT-6HPY-16FL	01040000	534401		328.68	
	178236	TF-7RTX-GMCC	01040000	534401		172.26	
	178254	RK-C4JL-3MNG	01060800	534402		75.76	
	178272	MV-QPWJ-VVMH	72130088	522205		-74.64	
	178287	DX-NPFQ-CT3D	01010800	534402		51.54	
	178288	33-KRLW-D1HK	01030200	578802		-16.10	
	178289	PH-DNGV-D4MV	01030200	578802		-16.10	
	178290	64-9TMX-DCGW	01030200	578802		-64.40	
18449	11/27/2024	PRINTED	000125 ANIMAL CARE EQUIPMENT & S	112.87			
	178264	130014	01022400	534402		112.87	
18450	11/27/2024	PRINTED	012166 APCO INTERNATIONAL INC.	108.00			
	178267	1135441	01022000	556602		108.00	
18451	11/27/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,820.50			
	178209	112724	21100000	522202		10,820.50	
18452	11/27/2024	PRINTED	000183 BAKER & TAYLOR INC	2,695.94			
	178210	2038678925	01070000	534402		196.49	
	178211	2038682252	01070000	534402		130.20	
	178212	2038682822	01070000	534402		658.64	
	178291	2038692676	01070000	534402		269.11	
	178292	2038693038	01070000	534402		444.43	
	178293	2038696240	01070000	534402		404.35	
	178294	2038704002	01070000	534402		514.04	
	178295	2038707753	01070000	534402		78.68	
18453	11/27/2024	PRINTED	002705 BOTTOM LINE/PERSONAL	39.00			
	178296	112724	01070000	534402		39.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18454	11/27/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,890.29			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178237	85547711	01022600	534402		1,410.04	
	178238	85547712	01022600	534402		47.01	
	178239	85565716	01022600	534402		433.24	
18455	11/27/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	963.89			
	178323	899782	01030300	567702		963.89	
18456	11/27/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	753.33			
	178240	88851	01022600	534402		67.25	
	178241	88998	01022600	534402		310.89	
	178242	89064	01022600	534402		90.90	
	178243	89137	01022600	534402		73.22	
	178244	89423	01022600	534402		211.07	
18457	11/27/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	23.08			
	178297	IN2665046	01022600	589901		16.00	
	178298	IN2665046-2	01022600	534401		7.08	
18458	11/27/2024	PRINTED	006514 CONNECTICUT POND SERVICES	750.00			
	178213	6257	01080600	578801		750.00	
18459	11/27/2024	PRINTED	000624 CONNECTICUT POST	71.95			
	178299	112724	01070000	534402		71.95	
18460	11/27/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	156.25			
	178268	13547-11-24	01060800	522202		156.25	
18461	11/27/2024	PRINTED	009357 CORPORATE MAILING SERVICE	307.27			
	178300	822965	01013800	545504		307.27	
18462	11/27/2024	PRINTED	000637 CONNECTICUT YOUTH SERVICE	272.25			
	178301	7581	30110000	534402		272.25	
18463	11/27/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	160.00			
	178214	49040	01080600	534402		160.00	
18464	11/27/2024	PRINTED	000673 DEVIVO COMPANIES	213.64			
	178269	200033156:02	01030100	501888		213.64	
18465	11/27/2024	PRINTED	010940 DNR LABORATORIES	10,264.00			
	178215	2024-0652	28110000	581888 ARP62		10,264.00	
18466	11/27/2024	PRINTED	012172 DOUGLAS FORMS & PRINTING	780.34			
	178216	35713	01013800	534401		780.34	
18467	11/27/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	1,035.00			
	178302	92050653	30110000	501114		1,035.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18468	11/27/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	1,971.65			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178245	OCT2024	01022600	522203		1,971.65	
18469	11/27/2024	PRINTED	013038 ESERVICES PAAS	30.00			
	178303	1026-04040	01022600	522203		15.00	
	178304	1026-05025	01022600	522203		15.00	
18470	11/27/2024	PRINTED	012927 ESO SOLUTIONS, INC	16,894.85			
	178255	ESO-146789	01022600	522202		16,894.85	
18471	11/27/2024	PRINTED	013744 FORD, WILLIAM J	12,775.00			
	178335	2024TR-004	01011600	522202		12,775.00	
18472	11/27/2024	PRINTED	011544 FRONTIER	7,235.07			
	178261	112724	01012600	522204		6,893.95	
	178325	112724-2	01012600	522204		25.37	
	178326	112724-3	01012600	522204		315.75	
18473	11/27/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	169.09			
	178217	35417WP	01030300	567702		169.09	
18474	11/27/2024	PRINTED	012938 GOLF COMPETE, INC	540.00			
	178324	1-2024-43808	21100000	522203		540.00	
18475	11/27/2024	PRINTED	000994 GRAINGER	36.91			
	178305	9314906703	01030101	534402		36.91	
18476	11/27/2024	PRINTED	011527 JP MORGAN CHASE BANK NA	317.62			
	178270	REFUND #9255	01000027	410000		317.62	
18477	11/27/2024	PRINTED	013312 KGA, INC	3,500.00			
	178327	17823	01022000	578801		3,500.00	
18478	11/27/2024	PRINTED	013129 KLOVER, INC	999.97			
	178218	715541	21100000	578802		28.10	
	178219	096410	01030300	567702		334.33	
	178220	097117	01030300	567702		195.99	
	178221	097118	01030300	567702		23.63	
	178222	096430	01030300	567702		303.15	
	178271	095178	01030300	567701		75.48	
	178306	096409	20100000	567702		39.29	
18479	11/27/2024	PRINTED	008620 MIDWEST TAPE	112.66			
	178307	506327947	01070000	534402		112.66	
18480	11/27/2024	PRINTED	001496 MINUTEMAN PRESS	778.00			
	178247	26702	01022600	522205		778.00	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18481	11/27/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	5,479.73			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178256	77045	01022800	501888		95.00	
	178257	76584	01022600	501888		437.99	
	178258	77048	01022600	501888		3,735.74	
	178259	77109	01022600	501888		1,211.00	
18482	11/27/2024	PRINTED	002491 NORTHEAST GENERATOR CO.	3,116.73			
	178273	WO-0122707	01030200	578802		371.25	
	178274	WO-0119904	20100000	522204		250.00	
	178275	WO-0119906	20100000	522204		450.00	
	178276	WO-0119911	20100000	522204		200.00	
	178277	WO-0119912	20100000	522204		175.00	
	178278	WO-0119907	20100000	522204		375.00	
	178279	WO-0119908	20100000	522204		595.48	
	178280	WO-0119909	20100000	522204		250.00	
	178281	WO-0119913	20100000	522204		450.00	
18483	11/27/2024	PRINTED	013360 NATIONAL PELRA	255.00			
	178308	12833	01013000	556601		255.00	
18484	11/27/2024	PRINTED	099999 DELVECCHIO, LAURA	459.15			
	178332	REFUND #9258	01000027	410000		459.15	
18485	11/27/2024	PRINTED	099999 VONSCHLEUSINGEN, ARTHUR A	2,887.02			
	178333	REFUND #9260	01000027	410000		2,887.02	
18486	11/27/2024	PRINTED	010723 OVERDRIVE, INC.	2,785.26			
	178309	06CO24351693	01070000	534402		931.31	
	178310	06DA24352586	01070000	534402		506.58	
	178311	06DA24360553	01070000	534402		1,329.38	
	178312	06DA24363421	01070000	534402		17.99	
18487	11/27/2024	PRINTED	001724 PETTY CASH - TOWN OF TRUM	323.22			
	178313	112724	01030100	534402		64.41	
	178313	112724	01080000	522205		106.97	
	178313	112724	01030300	567702		40.29	
	178313	112724	01030200	578802		53.07	
	178313	112724	01080600	534402		58.48	
18488	11/27/2024	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	340.01			
	178314	IN-3601000	01030100	501888		-51.98	
	178314	IN-3601000	01030300	501888		38.00	
	178315	IN-3657250	01030300	501888		10.00	
	178316	IN-3752729	01030400	501888		168.99	
	178316	IN-3752729	01030100	501888		200.00	
	178317	IN-3770190	01030100	501888		-25.00	
18489	11/27/2024	PRINTED	002912 SANOFI PASTEUR, INC	192.19			
	178248	7142106989	01040000	534404		192.19	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18490	11/27/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	3,861.48			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178318	3310509	21100000	590011		1,094.78	
	178328	3374839	21100000	567701		2,766.70	
18491	11/27/2024	PRINTED	009105 SETCOM CORPORATION	1,415.91			
	178330	58737	01022000	534402		1,415.91	
18492	11/27/2024	PRINTED	013594 BATENI, GABRIELA SILVA	364.00			
	178319	112724	01080600	522205		364.00	
18493	11/27/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	538.13			
	178282	112724	20100000	590011		538.13	
18494	11/27/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	6,281.44			
	178283	112724-2	01013800	590011		966.70	
	178283	112724-2	01022000	590011		683.66	
	178283	112724-2	01022400	590011		159.92	
	178283	112724-2	01022600	590011		255.38	
	178283	112724-2	01030100	590011		1,464.62	
	178283	112724-2	01040000	590011		69.96	
	178283	112724-2	01050600	590011		532.61	
	178283	112724-2	01070000	590011		2,148.59	
18495	11/27/2024	PRINTED	002523 CHARTER COMMUNICATIONS	2,211.46			
	178223	460501111424	01012600	522204		1,856.43	
	178224	0501111424-2	01030100	578801		156.24	
	178225	0501111424-3	01010100	590014		149.99	
	178226	0501111424-4	01013800	578801		48.80	
18496	11/27/2024	PRINTED	012931 THERAPYNOTES, LLC	244.33			
	178262	10178470	01050200	522202		241.39	
	178263	10178472	01050200	522202		2.94	
18497	11/27/2024	PRINTED	013605 SICSICO, TINA	175.00			
	178320	112724	01050600	522205		175.00	
18498	11/27/2024	PRINTED	002223 TOWN OF TRUMBULL	640.00			
	178331	12304	01080800	522205		640.00	
18499	11/27/2024	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	1,181.10			
	178284	20744	01030300	567702		590.55	
	178285	20743	01030300	567702		590.55	
18500	11/27/2024	PRINTED	009985 ULINE	42.00			
	178321	185124860	01030100	501888		42.00	
18501	11/27/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	97,802.14			
	178322	9100077723	01013800	590012		6,552.31	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178322		9100077723	01022000 590012	8,644.01			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
178322		9100077723	01022000 590015	1,465.53			
178322		9100077723	01022400 590012	565.19			
178322		9100077723	01022600 590012	1,062.33			
178322		9100077723	01030025 590015	29,750.63			
178322		9100077723	01010100 590012	72.98			
178322		9100077723	01030100 590012	5,407.75			
178322		9100077723	01040000 590012	420.89			
178322		9100077723	01050200 590012	263.95			
178322		9100077723	01050600 590012	1,571.88			
178322		9100077723	01070000 590012	4,887.56			
178322		9100077723	01080600 590012	13,411.01			
178322		9100077723	20100000 590012	16,113.77			
178322		9100077723	21100000 590012	7,612.35			
18502	11/27/2024	PRINTED 013754	VIP WASH & LUBE, LLC	79.95			
178260		1592B	01030300 567702	79.95			
18503	11/27/2024	PRINTED 004029	W. B. MASON CO., INC.	22.74			
178250		250389666	01022000 534401	22.74			
178251		250250283	01022000 534401	22.74			
178252		CM3243439	01022000 534401	-22.74			
18504	11/27/2024	PRINTED 013069	WINTERGREEN CORPORATION	692.85			
178228		8810903	01080600 534402	692.85			
200215	11/27/2024	WIRE 007468	COMMISSIONER OF REVENUE S	4,717.00			
178336		112724	21100000 440024	4,717.00			
62 CHECKS CASH ACCOUNT TOTAL				218,054.17			
					.00		

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		UNCLEARED	CLEARED
62 CHECKS	FINAL TOTAL	218,054.17	.00

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