

12/12/2024 15:35 |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
18689	12/12/2024	PRINTED	009884 A & B MECHANICAL, LLC				471.84			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	178672		53202	01030200	578802		471.84			
18690	12/12/2024	PRINTED	011558 ACAR LEASING LTD				901.18			
	178762		REFUND #9290	01000027	410000		901.18			
18691	12/12/2024	PRINTED	013821 KILPATRICK, EMILY				1,116.00			
	178763		001323	72130057	522205		1,116.00			
18692	12/12/2024	PRINTED	007788 AMAZON CAPITAL SERVICES				216.40			
	178673		CJ-46QM-FQQD	01080600	534401		148.83			
	178674		WW-DMQ4-HX33	01080600	534401		8.38			
	178675		GN-GHJX-H3FJ	30110000	534402		59.19			
18693	12/12/2024	PRINTED	006938 ATK GOLF SERVICES INC				10,820.50			
	178832		121224	21100000	522202		10,820.50			
18694	12/12/2024	PRINTED	005521 B & H PHOTO-VIDEO				3,596.38			
	178709		229218924	28110000	581888	ARP63	3,596.38			
18695	12/12/2024	PRINTED	000223 BERCHEM & MOSES PC				1,029.00			
	178833		199018	01011600	522202		1,029.00			
18696	12/12/2024	PRINTED	011628 CINTAS CORPORATION				247.49			
	178677		4212879637	01030200	578801		247.49			
18697	12/12/2024	PRINTED	013426 CNT ENTERTAINMENT, LLC				500.00			
	178834		121224	01080600	522205		500.00			
18698	12/12/2024	PRINTED	013342 COHEN, LEAH A				206.25			
	178689		13342-11-24	01060800	522202		206.25			
18699	12/12/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST				16.00			
	178835		IN2709390	01022600	589901		16.00			
18700	12/12/2024	PRINTED	000575 CRAWFORD DOOR OF STRATFOR				295.00			
	178765		15309	01030200	578802		295.00			
18701	12/12/2024	PRINTED	012529 CROWN CASTLE FIBER LLC				9,806.80			
	178678		1699572	01012600	522204		9,806.80			
18702	12/12/2024	PRINTED	004807 CONNECTICUT TAX COLLECTOR				275.00			
	178764		121224	01012000	556602		275.00			
18703	12/12/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI				735.96			
	178690		INV18557	01030100	578803		735.96			
18704	12/12/2024	PRINTED	004592 CYBERIZED SOLUTIONS				3,261.91			
	178679		121224	01012600	522204		3,261.91			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18705	12/12/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	145.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178680	49059	01080600	534402		145.00	
18706	12/12/2024	PRINTED	013533 DEDONATO, SUSAN	300.00			
	178766	121224	30110000	522205		300.00	
18707	12/12/2024	PRINTED	000694 DEMCO, INC.	479.88			
	178710	7572189	70130000	534402		479.88	
18708	12/12/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	6,742.37			
	178711	92048416	01080600	522205		499.00	
	178712	92049011	01080600	522205		399.20	
	178713	92049012	01080600	522205		399.20	
	178714	92049013	01080600	522205		399.20	
	178715	92049014	01080600	522205		399.20	
	178716	92049015	01080600	522205		399.20	
	178717	92049016	01080600	522205		399.20	
	178718	92048976	01080600	522205		523.96	
	178719	92057722	01060600	567703		352.01	
	178720	92058222	01060600	567703		495.43	
	178721	92059040	01060600	567703		365.05	
	178722	92059366	01060600	567703		508.17	
	178723	92060266	01060600	567703		156.45	
	178767	92049705	01080600	522205		548.90	
	178768	92049710	01080600	522205		449.10	
	178769	92049711	01080600	522205		449.10	
18709	12/12/2024	PRINTED	006326 EAST HAVEN CARS, LLC	268.85			
	178681	321853C	01030300	567702		268.85	
18710	12/12/2024	PRINTED	011888 EASTON ARBORISTS, LLC	25,800.00			
	178682	121224	01080800	522205		21,200.00	
	178770	121224-2	21100000	522204		4,600.00	
18711	12/12/2024	PRINTED	012327 EP MAINTENANCE LLC	5,896.16			
	178724	112524 D	01030200	522203		5,896.16	
18712	12/12/2024	PRINTED	000830 FAMILY GARAGE INC	1,865.88			
	178836	121224	72130000	522205		790.44	
	178837	121224-2	72130000	522205		1,075.44	
18713	12/12/2024	PRINTED	013607 FRAZEE, HEATHER	120.00			
	178691	121224	01050600	522205		120.00	
18714	12/12/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	123.32			
	178725	1060884	01030300	567702		123.32	
18715	12/12/2024	PRINTED	011544 FRONTIER	1,327.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178726	121224		01012600 522204	49.99			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
178727	121224-2	01012600	522204	1,277.15			
18716	12/12/2024	PRINTED	012835 G. I. JOHNS, LLC.	2,300.00			
178771	24917		01080600 534403	450.00			
178772	25258		01080600 534403	550.00			
178773	25664		72130056 522205	250.00			
178774	26441		72130056 522205	250.00			
178775	26008		01080600 534403	550.00			
178776	26520		01080600 534403	250.00			
18717	12/12/2024	PRINTED	007946 GABRIELLI TRUCK SALES OF	1,264.95			
178728	35806WP		01030300 567702	1,264.95			
18718	12/12/2024	PRINTED	010945 GONCALVES, NANCY	600.00			
178692	121224		01050600 522205	600.00			
18719	12/12/2024	PRINTED	007995 GOVCONNECTION, INC.	6,278.78			
178838	75922541		01012600 522204	6,278.78			
18720	12/12/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	800.00			
178777	16786		72130056 522205	800.00			
18721	12/12/2024	PRINTED	009967 GRILLO SERVICES LLC	12,461.87			
178729	228878		01030400 522204	273.19			
178730	228884		01030400 522204	301.55			
178731	228933		01030400 522204	269.53			
178732	229539		01030400 522204	303.38			
178733	229543		01030400 522204	316.49			
178734	229559		01030400 522204	298.19			
178735	229561		01030400 522204	268.01			
178736	229565		01030400 522204	290.26			
178737	229573		01030400 522204	339.35			
178738	229579		01030400 522204	521.68			
178739	229580		01030400 522204	545.16			
178740	229587		01030400 522204	243.01			
178741	229625		01030400 522204	253.37			
178742	229645		01030400 522204	280.51			
178743	229646		01030400 522204	295.75			
178744	229647		01030400 522204	378.99			
178745	229650		01030400 522204	583.27			
178746	229660		01030400 522204	524.73			
178747	229661		01030400 522204	588.76			
178748	229662		01030400 522204	265.26			
178749	229666		01030400 522204	264.96			
178750	229667		01030400 522204	300.33			
178751	229669		01030400 522204	616.20			
178752	229672		01030400 522204	629.01			
178753	229673		01030400 522204	286.61			

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178754	229674		01030400 522204	311.91			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
178755	229680	01030400	522204	596.08			
178756	229681	01030400	522204	693.65			
178757	229682	01030400	522204	246.66			
178758	229683	01030400	522204	297.28			
178759	229684	01030400	522204	289.05			
178760	229685	01030400	522204	574.13			
178761	229686	01030400	522204	215.56			
18722	12/12/2024	PRINTED	013792 GROUP C, INC.	7,000.00			
178839	0425-2401-1		70130000 534402	2,500.00			
178840	0425-2401-2		70130000 534402	4,500.00			
18723	12/12/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,824.80			
178693	500121688		01014200 545501	1,824.80			
18724	12/12/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,893.28			
178694	500120794		01010000 545501	376.40			
178694	500120794		01012200 545501	1,516.88			
18725	12/12/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,808.32			
178778	4613501		01022000 567702	7.48			
178779	4014232		01022000 567702	43.48			
178780	612109		01070000 534401	19.56			
178781	2012995		20100000 534402	46.71			
178782	4192379		20100000 534402	110.86			
178783	9973046		01080600 534402	292.36			
178784	4974448		01080600 534402	190.40			
178785	2511205		21100000 534401	150.52			
178786	612034		21100000 534401	230.92			
178787	8614840		21100000 534401	102.63			
178788	7624794		21100000 534401	106.29			
178789	7624848		21100000 534401	67.38			
178790	4620184		21100000 534401	278.00			
178791	1611353		21100000 534401	93.35			
178792	524427		21100000 534401	105.94			
178793	83502		21100000 534401	81.91			
178794	9014932		21100000 534401	62.88			
178795	8612012		21100000 534401	146.69			
178796	7510566		21100000 534401	90.62			
178797	7621651		21100000 534401	130.89			
178798	6612466		21100000 534401	255.16			
178799	3511424		21100000 534401	48.31			
178800	2511607		21100000 534401	145.98			
18726	12/12/2024	PRINTED	003448 HONDA LEASE TRUST	408.36			
178695	REFUND #9211		01000027 410000	408.36			
18727	12/12/2024	PRINTED	009418 INTERNAT'L ASSOC ARSON IN	103.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178801	113344		01022800 556602	103.00			
18728	12/12/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	102.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
178683	60422138		01070000 534402	13.74			
178684	60422139		01070000 534402	18.20			
178841	67766109		01070000 534402	49.73			
178842	67768291		01070000 534402	20.37			
18729	12/12/2024	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
178802	764		01050600 522205	180.00			
18730	12/12/2024	PRINTED	013129 KLOVER, INC	1,674.61			
178685	099030		01030101 534402	109.99			
178696	097212		01030200 578802	46.98			
178697	097370		01030300 567701	919.90			
178843	098862		01030300 567702	350.27			
178844	099135		01030300 567702	61.99			
178845	099145		01030300 567702	83.99			
178846	099254		01030300 567702	29.50			
178847	099265		01030300 567702	71.99			
18731	12/12/2024	PRINTED	012983 KOMAROMI, ROBERTA	330.00			
178698	121224		01050600 522205	330.00			
18732	12/12/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	84.47			
178803	242893		01030300 567702	84.47			
18733	12/12/2024	PRINTED	013006 LESKO, PAULINE L	385.00			
178699	121224		01050600 522205	385.00			
18734	12/12/2024	PRINTED	011730 M. RONDANO INC.	344,418.98			
178858	APPL. #2		16120000 581888 B3089	291,707.04			
178858	APPL. #2		71130095 581888	52,711.94			
18735	12/12/2024	PRINTED	010262 ARTHUR J GALLAGHER RISK M	221,379.00			
178829	5219508		01013800 511160	111,156.00			
178830	5223319		01013800 511160	40,478.00			
178830	5223319		01013800 511160	94.00			
178830	5223319		01013800 511160	19,206.00			
178830	5223319		01013800 511160	4,969.00			
178830	5223319		01013800 511160	6,976.00			
178831	5223324		01013800 511160	38,500.00			
18736	12/12/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	140.00			
178700	75507		01070000 534401	140.00			
18737	12/12/2024	PRINTED	012553 MMSGs	778.87			
178849	22966462		01022600 534402	684.03			
178850	23008517		01022600 534402	94.84			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18738	12/12/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	165.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178804	121224	01050600	522205		165.00	
18739	12/12/2024	PRINTED	003754 NFPA			225.00	
	178805	0432805M	01022800	556602		225.00	
18740	12/12/2024	PRINTED	012215 NICHOLS, JILL			520.00	
	178702	121224	01050600	522205		520.00	
18741	12/12/2024	PRINTED	013135 NOLAN, ROSE			220.00	
	178703	121224	01050600	522205		220.00	
18742	12/12/2024	PRINTED	002601 OLD TOWNE RESTAURANT			147.68	
	178806	121224	01022600	534402		147.68	
18743	12/12/2024	PRINTED	099999 KAY 3RD, TOM AND/OR JACOB			52.10	
	178859	REFUND #9269	01000027	410000		52.10	
18744	12/12/2024	PRINTED	099999 MARX, WENDY			8.42	
	178860	REFUND #9243	01000027	410000		8.42	
18745	12/12/2024	PRINTED	099999 SEMBROT, JR., JOHN			131.79	
	178861	REFUND #9283	01000027	410000		131.79	
18746	12/12/2024	PRINTED	099999 TAYLOR, KYLE			257.95	
	178862	121224	01013800	511160		257.95	
18747	12/12/2024	PRINTED	010723 OVERDRIVE, INC.			150.00	
	178686	06DA24366421	01070000	534402		150.00	
18748	12/12/2024	PRINTED	001673 PARK CITY FORD, INC.			57.60	
	178704	92291	01030300	567702		57.60	
18749	12/12/2024	PRINTED	001736 PITNEY BOWES GLOBAL FINAN			226.59	
	178851	3320042278	01013800	589901		226.59	
18750	12/12/2024	PRINTED	012654 PLYMOUTH GLASS & MIRROR,			594.84	
	178705	282614	01030300	567702		594.84	
18751	12/12/2024	PRINTED	001785 QUALITY DATA SERVICE INC			3,358.00	
	178807	2019-28124	01012000	534401		470.00	
	178808	2019-28044	01012000	522204		2,166.00	
	178809	2019-28045	20100000	522204		722.00	
18752	12/12/2024	PRINTED	001795 R & R PRODUCTS INC			1,995.00	
	178853	CD2973413	21100000	578802		1,995.00	
18753	12/12/2024	PRINTED	012311 S & S INDUSTRIES,INC			140.50	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	178810	35020a	01030200 578802	140.50			
18754	12/12/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,331.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	178811	3375620	21100000 590011	1,331.04			
18755	12/12/2024	PRINTED	012293 SCHENK, MATTHEW	122.50			
	178706	12293-11-24A	01060800 522202	122.50			
18756	12/12/2024	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	216.00			
	178812	566637 A	20100000 578803	216.00			
18757	12/12/2024	PRINTED	012602 SOLI'S GARAGE LLC	4,945.92			
	178687	14626	01022000 581888	989.18			
	178687	14626	96100000 581888	3,956.74			
18758	12/12/2024	PRINTED	012573 STOP STICK, LTD.	601.50			
	178688	0036069-IN	28110000 581888 ARP24	601.50			
18759	12/12/2024	PRINTED	013739 TOYOTA LEASE TRUST	9,653.60			
	178813	REFUND #9256	01000027 410000	342.06			
	178814	REFUND #9262	01000027 410000	502.90			
	178815	REFUND #9263	01000027 410000	950.76			
	178816	REFUND #9264	01000027 410000	1,673.14			
	178817	REFUND #9270	01000027 410000	1,200.30			
	178818	REFUND #9271	01000027 410000	2,789.80			
	178820	REFUND #9276	01000027 410000	2,194.64			
18760	12/12/2024	PRINTED	010587 USB LEASING LT	1,163.86			
	178821	REFUND #9253	01000027 410000	1,163.86			
18761	12/12/2024	PRINTED	011235 ALLY FINANCIAL	10,609.99			
	178822	REFUND #9265	01000027 410000	1,001.66			
	178823	REFUND #9272	01000027 410000	2,315.40			
	178824	REFUND #9275	01000027 410000	1,484.94			
	178825	REFUND #9277	01000027 410000	2,553.29			
	178826	REFUND #9278	01000027 410000	1,150.94			
	178827	REFUND #9279	01000027 410000	1,119.08			
	178828	REFUND #9280	01000027 410000	984.68			
18762	12/12/2024	PRINTED	013754 VIP WASH & LUBE, LLC	13.99			
	178854	1854	01030300 567702	13.99			
18763	12/12/2024	PRINTED	013738 WADE'S DAIRY INC	607.86			
	178707	10082451	28110000 522205 ARP50	607.86			
18764	12/12/2024	PRINTED	011857 WALDEN, LARA	3,127.50			
	178708	11857-11-24	01060800 522205	3,127.50			
18765	12/12/2024	PRINTED	002376 WATER POLLUTION CONTROL	562,293.33			

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178855	2025-05		20100000	522204		562,293.33			
18766	12/12/2024	PRINTED	002430	XEROX	FINANCIAL SERVICES	220.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
178856	6517417		01030100	589901		220.00			
18767	12/12/2024	PRINTED	002430	XEROX	FINANCIAL SERVICES	208.00			
178857	6523835		01030500	522204		208.00			
18768	12/12/2024	PRINTED	012950	YOUNG AT HEART MAGAZINE,		4,275.00			
178701	1127TS		28110000	522205	ARP50	4,275.00			
		80 CHECKS		CASH ACCOUNT TOTAL		1,291,421.20	.00		

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		UNCLEARED	CLEARED
80 CHECKS	FINAL TOTAL	1,291,421.20	.00

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