

01/02/2025 13:27 | 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
18942	01/02/2025	PRINTED	009884 A & B MECHANICAL, LLC	2,627.08			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179271	53238	01080600	578802		1,629.60	
	179272	53307	01030200	578802		319.32	
	179321	53336	01030200	578802		458.16	
	179322	53337	01030200	578802		220.00	
18943	01/02/2025	PRINTED	011558 ACAR LEASING LTD	4,659.04			
	179273	REFUND #9298	01000027	410000		596.70	
	179275	REFUND #9282	01000027	410000		704.38	
	179413	REFUND #9300	01000027	410000		3,357.96	
18944	01/02/2025	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,339.74			
	179323	0803745437	01013800	578804		87.97	
	179323	0803745437	01022000	578804		260.97	
	179323	0803745437	01022400	578804		85.84	
	179323	0803745437	01022600	578804		80.02	
	179323	0803745437	01030100	578804		662.95	
	179323	0803745437	01040000	578804		87.87	
	179323	0803745437	01050600	578804		171.18	
	179323	0803745437	01070000	578804		314.16	
	179323	0803745437	01080600	578804		87.15	
	179323	0803745437	21100000	578804		261.24	
	179324	0803745453	01030400	522204		240.39	
18945	01/02/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	2,720.47			
	179276	CV-FD4N-FPTV	01050600	522205		95.59	
	179277	MH-QFWM-4R9L	30110000	522205		66.50	
	179278	3H-RW17-3YVG	72130088	522205		1,408.01	
	179279	VK-FXRT-YGH7	72130088	522205		728.96	
	179280	NR-M63C-7NGL	01013800	534401		168.29	
	179281	7M-MK4N-GM3D	01022000	534401		85.34	
	179329	PY-TM7D-4L9Y	01040000	534401		96.44	
	179331	WT-J1TG-GJVL	20100000	534402		71.34	
18946	01/02/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	79.60			
	179330	CM-JX1Y-T7R9	04110000	534401	G0457	79.60	
18947	01/02/2025	PRINTED	010850 ANTHEM LIFE INSURANCE COM	488.25			
	179414	010225	01013400	511155		488.25	
18948	01/02/2025	PRINTED	012135 ARP WELDING & REPAIR LLC	4,650.00			
	179282	#23	20100000	578803		4,650.00	
18949	01/02/2025	PRINTED	000183 BAKER & TAYLOR INC	735.57			
	179332	2038748367	01070000	534402		95.55	
	179333	2038752343	01070000	534402		472.20	
	179334	2038758768	01070000	534402		167.82	
18950	01/02/2025	PRINTED	000223 BERCHEM & MOSES PC	1,567.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179415	207357	01013000 522202	1,567.50			
18951	01/02/2025	PRINTED	010446 BLANCHETTE SPORTING GOODS	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179283	T1-0002851	01080600 522205	200.00			
18952	01/02/2025	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	179367	INV68403	01050200 522202	284.00			
18953	01/02/2025	PRINTED	000288 BRAKE FIRE PROTECTION INC	335.00			
	179284	49471	01030200 578802	335.00			
18954	01/02/2025	PRINTED	013833 CARTIE CORP	5,000.00			
	179417	010225	28110000 522205 ARP51	5,000.00			
18955	01/02/2025	PRINTED	013603 CENHOLT CONSULTING, LLC	382.50			
	179419	13603-12-24	01060800 522202	382.50			
18956	01/02/2025	PRINTED	009964 CHOICE DISTRIBUTION, INC.	694.46			
	179339	901915	01030300 567702	533.25			
	179340	902367	01030300 567702	99.59			
	179341	902566	01030300 567702	61.62			
18957	01/02/2025	PRINTED	000485 CITY LINE FLORIST INC	290.67			
	179418	01138168	72130075 522205	290.67			
18958	01/02/2025	PRINTED	013802 CHHJ	795.50			
	179285	9711515	72050400 522205	795.50			
18959	01/02/2025	PRINTED	000600 CONNECTICUT BUSINESS SYST	722.00			
	179286	IN2747165	01022000 534401	211.00			
	179342	IN2741285	01012000 534401	73.00			
	179342	IN2741285	01013800 534401	349.00			
	179342	IN2741285	01014200 534401	10.00			
	179342	IN2741285	01022800 534401	7.00			
	179342	IN2741285	01030400 534402	15.00			
	179342	IN2741285	01030500 534401	25.00			
	179342	IN2741285	01080600 534402	32.00			
18960	01/02/2025	PRINTED	000624 CONNECTICUT POST	49.95			
	179420	010225	30110000 534402	49.95			
18961	01/02/2025	PRINTED	010814 CONSOLIDATED COMPUTING, I	7,227.87			
	179287	6695	01012600 522204	7,227.87			
18962	01/02/2025	PRINTED	013547 CONTI, CHARLES MEMPHIS	214.50			
	179421	13547-12-24	01060800 522202	214.50			
18963	01/02/2025	PRINTED	009357 CORPORATE MAILING SERVICE	359.87			
	179422	823329	01013800 545504	205.45			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179423	823451	01013800 545504	154.42			
18964	01/02/2025	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	957.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179343	INV19766	01030100 578803	957.87			
18965	01/02/2025	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	179344	010225	01012600 522204	3,261.91			
18966	01/02/2025	PRINTED	004813 DLT SOLUTIONS, LLC	12,524.31			
	179345	SI678897	01030500 522204	6,262.15			
	179345	SI678897	20100000 522204	6,262.16			
18967	01/02/2025	PRINTED	012449 DURHAM SCHOOL SERVICES	104.30			
	179346	92063733	01060600 567703	104.30			
18968	01/02/2025	PRINTED	006326 EAST HAVEN CARS, LLC	153.54			
	179288	600245C	01030300 567702	153.54			
18969	01/02/2025	PRINTED	011544 FRONTIER	7,313.99			
	179348	010225	01012600 522204	7,313.99			
18970	01/02/2025	PRINTED	012835 G. I. JOHNS, LLC.	575.00			
	179289	26909	01022000 589901	150.00			
	179349	26927	01030100 589902	300.00			
	179350	26895	21100000 578801	125.00			
18971	01/02/2025	PRINTED	007946 GABRIELLI TRUCK SALES OF	1,056.51			
	179290	36607WP	01030300 567702	1,056.51			
18972	01/02/2025	PRINTED	012938 GOLF COMPETE, INC	540.00			
	179347	2-2024-45237	21100000 522203	540.00			
18973	01/02/2025	PRINTED	000994 GRAINGER	647.50			
	179351	9337448378	21100000 534401	244.99			
	179424	9331873415	20100000 534402	402.51			
18974	01/02/2025	PRINTED	013110 GREG SANSONETTI	1,344.00			
	179291	010225	72130057 522205	1,344.00			
18975	01/02/2025	PRINTED	010043 GREGORY & HOWE INC	622.50			
	179425	140162	01030100 522203	622.50			
18976	01/02/2025	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,946.11			
	179292	010225	01012800 522202	10,946.11			
18977	01/02/2025	PRINTED	011676 HILLER PAINTING LLC	26,940.00			
	179293	TRUM120924	01030200 578802	26,940.00			
18978	01/02/2025	PRINTED	012777 HILLYARD ,INC	639.39			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179294		605684554	01030200	578802	339.24			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	179295		605684555	01030200	578802	223.85			
	179352		605690325	01030200	578802	20.91			
	179353		605690326	01030200	578802	55.39			
18979	01/02/2025	PRINTED	006339 HOME VETERINARY SERVICES			75.00			
	179296		60074	01022000	534402	75.00			
18980	01/02/2025	PRINTED	013025 STACEY LOMBARDO			58.70			
	179354		3536146	01013800	578801	32.85			
	179368		3536057	01050200	522202	25.85			
18981	01/02/2025	PRINTED	002595 J.D. POWER			215.00			
	179298		ORDUS321141	01070000	534402	215.00			
18982	01/02/2025	PRINTED	012301 JAMES A. CORDONE			10,946.11			
	179299		010225	01012800	522202	10,946.11			
18983	01/02/2025	PRINTED	013129 KLOVER, INC			766.32			
	179300		102128	01030300	567701	129.12			
	179301		102518	01030101	534402	22.29			
	179355		103158	01030300	567702	53.17			
	179356		073081	01030300	567702	14.99			
	179357		103850	01030300	567702	150.90			
	179358		103814	01030300	567702	66.69			
	179359		103863	01030300	567702	44.29			
	179360		103872	01030300	567702	19.29			
	179361		103889	01030300	567702	-69.52			
	179362		104362	01030300	567702	335.10			
18984	01/02/2025	PRINTED	010530 KOVACS CONSTRUCTION CORPO			238,318.35			
	179406		F-3002-2	83120000	581888	131,588.92			
	179407		F-3002-3	83120000	581888	106,729.43			
18985	01/02/2025	PRINTED	001258 L & R POWER EQUIPMENT, IN			19.79			
	179302		243189	01030100	534402	19.79			
18986	01/02/2025	PRINTED	001468 METRO TURF SPECIALISTS			28,094.00			
	179363		002753	21100000	534402	28,094.00			
18987	01/02/2025	PRINTED	008620 MIDWEST TAPE			612.54			
	179364		506464855	01070000	534402	109.66			
	179365		506475436	01070000	534402	502.88			
18988	01/02/2025	PRINTED	011135 MINUTE MEN CLEANERS OF TR			1,712.74			
	179426		010225	01022000	501887	1,712.74			
18989	01/02/2025	PRINTED	012553 MMSGs			93.95			
	179303		23045532	01022600	534402	93.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18990	01/02/2025	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	358.44			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		179366	M000485937	01030300	567702		358.44
18991	01/02/2025	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,814.00			
		179304	77583	01022000	501888		493.00
		179305	77592	01022600	501888		3,321.00
18992	01/02/2025	PRINTED	005228 NISSAN INFINITI LT	229.68			
		179427	REFUND #9291	01000027	410000		229.68
18993	01/02/2025	PRINTED	001617 NORTHEASTERN COMMUNICATIO	370.36			
		179306	1073792	01022000	581888		370.36
18994	01/02/2025	PRINTED	002491 NORTHEAST GENERATOR CO.	206.25			
		179307	WO-0124644	01030200	578802		206.25
18995	01/02/2025	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	620.97			
		179325	602035942:01	01030101	534402		208.91
		179326	602035943:01	01030101	534402		-208.91
		179327	602035942:02	01030101	534402		620.97
18996	01/02/2025	PRINTED	002603 THE NUTTY COMPANY, INC.	22.04			
		179308	INV24-45097	01080600	534402		22.04
18997	01/02/2025	PRINTED	002601 OLD TOWNE RESTAURANT	2,753.71			
		179428	010225	01080000	522205		853.94
		179429	40017-2	30110000	522205		99.77
		179430	010225-2	01080000	522205		1,800.00
18998	01/02/2025	PRINTED	010723 OVERDRIVE, INC.	2,848.04			
		179309	06DA24385704	01070000	534402		777.41
		179310	06CO24386319	01070000	534402		1,943.12
		179311	06DA24390087	01070000	534402		18.99
		179369	06DA24392644	01070000	534402		29.46
		179370	06DA24397146	01070000	534402		8.41
		179371	06DA24397689	01070000	534402		70.65
18999	01/02/2025	PRINTED	001714 PEST, INC.	8.95			
		179437	2740028	30110000	501114		8.95
19000	01/02/2025	PRINTED	013375 PLAYAWAY PRODUCTS LLC	810.21			
		179372	485709	01070000	534402		810.21
19001	01/02/2025	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	40.77			
		179312	00343347	01030101	534402		40.77
19002	01/02/2025	PRINTED	012750 QUENCH USA, INC	100.00			
		179373	INV08320326	01013800	534401		100.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19003	01/02/2025	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	214.80			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179431	95936282	01030300	567702		214.80	
19004	01/02/2025	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	422.13			
	179432	3401633	01080600	590011		422.13	
19005	01/02/2025	PRINTED	012358 SCHEDULESPUS LLC	1,030.00			
	179374	2558	01050600	578801		1,030.00	
19006	01/02/2025	PRINTED	011696 THE SEGAL COMPANY	12,499.98			
	179375	ES009983	01013400	511151		2,083.33	
	179376	ES011276	01013400	511151		2,083.33	
	179377	ES011912	01013400	511151		2,083.33	
	179378	ES012744	01013400	511151		2,083.33	
	179379	ES013614	01013400	511151		2,083.33	
	179380	ES014386	01013400	511151		2,083.33	
19007	01/02/2025	PRINTED	012645 SHAW, JEFFREY	800.00			
	179433	010225	01080600	522205 YOUTH		800.00	
19008	01/02/2025	PRINTED	013226 SKILLSETS ONLINE CORPORAT	5,000.00			
	179381	INC-5000	01	130000		5,000.00	
19009	01/02/2025	PRINTED	012602 SOLI'S GARAGE LLC	130.00			
	179313	14639	01022000	581888		130.00	
19010	01/02/2025	PRINTED	002523 CHARTER COMMUNICATIONS	2,211.46			
	179335	460501121424	01012600	522204		1,856.43	
	179336	0501121424-2	01030100	578801		156.24	
	179337	0501121424-3	01010100	590014		149.99	
	179338	0501121424-4	01013800	578801		48.80	
19011	01/02/2025	PRINTED	010691 STATE OF CONNECTICUT DEP	480.00			
	179435	84257	01030200	578802		240.00	
	179436	94854	01030200	578802		240.00	
19012	01/02/2025	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
	179314	010225	01012800	522202		10,946.11	
19013	01/02/2025	PRINTED	010405 MURPHY ROAD RECYCLING - S	684.90			
	179382	3300022038	01030400	522204		684.90	
19014	01/02/2025	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	179392	53565	01022400	578801		64.00	
	179393	53566	01080600	578801		64.00	
	179394	53567	01022600	522202		64.00	
	179395	53568	01040000	578802		64.00	
	179396	53569	01030200	578801		64.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
179397		53570	01070000 578801	64.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
179398		53571	01010100 578801	64.00			
179399		53572	01050200 578801	64.00			
179400		53573	01022000 578801	64.00			
179401		53574	01030200 578801	64.00			
179402		53575	01030200 578801	64.00			
179403		53194	01050600 578801	64.00			
179404		53576	01080600 578801	64.00			
179405		53577	01013800 578801	64.00			
19015	01/02/2025	PRINTED 007876	TRI-STATE EQUIPMENT REBUI	2,718.08			
179315		20817	01030300 567702	813.18			
179316		20818	01030300 567702	723.80			
179317		20819	01030300 567702	1,181.10			
19016	01/02/2025	PRINTED 002285	TURF PRODUCTS	55,388.64			
179383		1487397-00	13120000 581888 B1100	55,388.64			
19017	01/02/2025	PRINTED 002290	TYLER EQUIPMENT CORPORATI	293.24			
179408		PTS160457-1	01030300 567702	198.66			
179409		PTS161518-1	01030300 567702	669.09			
179410		PTS16138-1	01030300 567702	1,428.19			
179411		PTS160245-1	01030300 567702	163.97			
179412		010225	01030300 567702	-2,166.67			
19018	01/02/2025	PRINTED 002308	UNITED ILLUMINATING COMPA	106,128.35			
179439		9100077977	01013800 590012	6,270.13			
179439		9100077977	01022000 590012	9,035.25			
179439		9100077977	01022000 590015	1,511.96			
179439		9100077977	01022400 590012	733.59			
179439		9100077977	01022600 590012	1,260.17			
179439		9100077977	01030025 590015	30,742.06			
179439		9100077977	01010100 590012	77.13			
179439		9100077977	01030100 590012	7,608.78			
179439		9100077977	01040000 590012	385.09			
179439		9100077977	01050200 590012	289.00			
179439		9100077977	01050600 590012	1,841.29			
179439		9100077977	01070000 590012	7,230.87			
179439		9100077977	01080600 590012	12,589.43			
179439		9100077977	20100000 590012	18,822.45			
179439		9100077977	21100000 590012	7,731.15			
19019	01/02/2025	PRINTED 013788	VERICOR, LLC	864.70			
179384		016156	04110000 534402 G0455	864.70			
19020	01/02/2025	PRINTED 004029	W. B. MASON CO., INC.	310.99			
179318		250820599	01022000 534401	105.85			
179319		251020224	01013800 534401	45.45			
179385		251109334	01022000 534401	22.74			

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179386	251203566	01013800	534401	136.95			
19021	01/02/2025	PRINTED	004707 WIND RIVER ENVIRONMENTAL	803.05			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
179438	6691615	01080600	578802		803.05		
19022	01/02/2025	PRINTED	012507 WSP USA INC	2,200.00			
179320	40124256	01030500	522202	2,200.00			
19023	01/02/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
179387	6533359	01040000	578802	196.00			
19024	01/02/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
179388	6545965	01030100	589901	295.00			
19025	01/02/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	418.00			
179389	6625786	21100000	578801	418.00			
19026	01/02/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00			
179390	6530834	01050600	578801	268.00			
19027	01/02/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
179391	6528881	01050000	522204	200.00			
	86 CHECKS		CASH ACCOUNT TOTAL	602,545.85	.00		

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		UNCLEARED	CLEARED
86 CHECKS	FINAL TOTAL	602,545.85	.00

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