

03/06/2025 15:38 |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
20138	03/06/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	2,685.74			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181461	7J-NX1F-G3NJ	01030200	578802		38.70	
	181465	9Q-JPHF-GXMN	01022000	534401		82.37	
	181466	TY-MK6L-4YMT	01013800	534401		70.33	
	181467	16-VXQC-FNGC	01070000	534401		68.38	
	181673	WH-9KRG-1GGW	02110000	581888	G0234	159.99	
	181674	ML-3DLV-DPCV	02110000	581888	G0234	99.00	
	181675	Q7-7NC6-GG3M	02110000	581888	G0234	969.98	
	181676	T6-GVYC-CM31	02110000	581888	G0234	1,196.99	
20139	03/06/2025	PRINTED	000306 AQUARION WATER COMPANY	3,446.61			
	181640	030625	01013800	590013		151.82	
	181640	030625	23110000	590013		150.61	
	181640	030625	01022000	590013		190.90	
	181640	030625	01022400	590013		38.21	
	181640	030625	01022600	590013		86.88	
	181640	030625	01030100	590013		420.87	
	181640	030625	01040000	590013		64.99	
	181640	030625	01050200	590013		16.47	
	181640	030625	01050600	590013		101.05	
	181640	030625	01070000	590013		151.87	
	181640	030625	01080600	590013		1,060.49	
	181640	030625	20100000	590013		150.09	
	181640	030625	21100000	590013		808.08	
	181640	030625	01010100	590013		54.28	
20140	03/06/2025	PRINTED	000183 BAKER & TAYLOR INC	740.79			
	181468	2038893192	01070000	534402		421.76	
	181469	2038903474	01070000	534402		319.03	
20141	03/06/2025	PRINTED	000223 BERCHEM & MOSES PC	661.50			
	181639	209550	01011600	522202		661.50	
20142	03/06/2025	PRINTED	010446 BLANCHETTE SPORTING GOODS	771.00			
	181641	1-0000903.01	01080600	522205		670.00	
	181641	1-0000903.01	01030200	501888		101.00	
20143	03/06/2025	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	3,485.00			
	181643	44036	01030200	578802		3,485.00	
20144	03/06/2025	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,223.09			
	181471	02-546672	01030101	534402		110.91	
	181472	02-546687	01030101	534402		110.91	
	181473	02-546271	01030101	534402		39.80	
	181474	02-546272	01030101	534402		294.98	
	181475	02-546273	01030101	534402		666.49	
20145	03/06/2025	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	181477	INV73389	01050200	522202		284.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20146	03/06/2025	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,141.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181478	85669616	01022600	534402		1,141.88	
20147	03/06/2025	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	720.00			
	181479	136289	01022000	567702		720.00	
20148	03/06/2025	PRINTED	013856 CAUSEWAY COLLABORATIVE LL	500.00			
	181480	58093	27110000	522202 VAP		500.00	
20149	03/06/2025	PRINTED	013677 CHEMICAL EQUIPMENT LABS O	30,905.97			
	181481	5004039	01030101	534402		2,075.42	
	181482	5004040	01030101	534402		2,043.60	
	181483	5004041	01030101	534402		2,051.34	
	181484	5004042	01030101	534402		1,862.98	
	181485	5004045	01030101	534402		1,905.98	
	181486	5004046	01030101	534402		1,845.77	
	181487	5005415	01030101	534402		1,765.79	
	181488	5004047	01030101	534402		1,797.61	
	181489	5004048	01030101	534402		1,990.27	
	181490	5004049	01030101	534402		1,906.84	
	181491	5004051	01030101	534402		1,903.40	
	181492	5004052	01030101	534402		1,957.59	
	181493	5004053	01030101	534402		1,980.81	
	181494	5004054	01030101	534402		1,908.56	
	181495	5004055	01030101	534402		1,990.27	
	181496	5004056	01030101	534402		1,919.74	
20150	03/06/2025	PRINTED	009964 CHOICE DISTRIBUTION, INC.	2,733.84			
	181497	908789	01030300	567702		974.32	
	181498	908343	01030300	567702		57.22	
	181499	908748	01030300	567702		40.60	
	181500	908781	01030101	534402		703.40	
	181501	908786	01030101	534402		958.30	
20151	03/06/2025	PRINTED	000527 COMMON CENTS EMS SUPPLY	879.90			
	181502	93101	01060200	581888		879.90	
20152	03/06/2025	PRINTED	010770 CONCORD THEATRICALS CORP	7,155.48			
	181503	2425728	72050400	522205		1,445.00	
	181504	2425729	72050400	522205		5,477.13	
	181505	11170988	72050400	522205		233.35	
20153	03/06/2025	PRINTED	009025 CMSC	1,500.00			
	181644	030625	01014600	556602		1,500.00	
20154	03/06/2025	PRINTED	009357 CORPORATE MAILING SERVICE	457.98			
	181506	824577	01013800	545504		457.98	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20155	03/06/2025	PRINTED	005785 CRANDALL, BARBARA	420.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181645	030625	15120100	581888	B6122	180.00	
	181646	030625-2	01050600	522201		60.00	
	181647	030625-3	01015400	522201		60.00	
	181648	030625-4	14120100	581888	B6078	60.00	
	181649	030625-5	12120100	581888	B6070	60.00	
20156	03/06/2025	PRINTED	011656 CRESTLINE SPECIALTIES, IN	760.20			
	181507	5799722	01022000	567704		760.20	
20157	03/06/2025	PRINTED	008991 CT CHAPTER OF IAAO	150.00			
	181677	030625	01011600	556601		150.00	
20158	03/06/2025	PRINTED	012750 CULLIGAN QUENCH	48.40			
	181508	INV08500394	01080600	534402		48.40	
20159	03/06/2025	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	181510	030625	01012600	522204		3,261.91	
20160	03/06/2025	PRINTED	013601 DENNISON LUBRICANTS, INC	1,520.13			
	181511	3821726	01030300	567701		1,520.13	
20161	03/06/2025	PRINTED	004153 DESANTIE TIRE COMPANY	1,715.60			
	181512	315196	01030300	567702		767.60	
	181513	315220	01030300	567702		948.00	
20162	03/06/2025	PRINTED	010866 EASTCOAST CRANE & AERIAL	759.00			
	181514	58	20100000	578801		759.00	
20163	03/06/2025	PRINTED	012327 EP MAINTENANCE LLC	5,946.16			
	181516	22125D	01030200	522203		5,946.16	
20164	03/06/2025	PRINTED	013651 EXECUTIVE CARPET & BEYOND	1,275.00			
	181470	11067	01030200	578802		1,275.00	
20165	03/06/2025	PRINTED	000883 FLEETPRIDE	492.86			
	181517	123595314	01030300	567702		176.88	
	181518	123637009	01030300	567702		315.98	
20166	03/06/2025	PRINTED	011544 FRONTIER	229.20			
	181519	030625	01012600	522204		106.40	
	181520	030625-2	01012600	522204		34.43	
	181521	030625-3	01012600	522204		88.37	
20167	03/06/2025	PRINTED	008339 FUTURE STARS SPORTS ENTER	7,635.00			
	181522	030625	72130057	522205		7,635.00	
20168	03/06/2025	PRINTED	012835 G. I. JOHNS, LLC.	250.00			
	181652	27888	01080600	534403		250.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20169	03/06/2025	PRINTED	007946 GABRIELLI TRUCK SALES OF	180.60			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181523	39139WP	01030300	567702		180.60	
20170	03/06/2025	PRINTED	000958 GENALCO, INC	416.43			
	181524	7684171	01030101	534402		416.43	
20171	03/06/2025	PRINTED	009967 GRILLO SERVICES LLC	3,694.79			
	181525	231100	01030400	522204		281.73	
	181526	231118	01030400	522204		368.32	
	181527	231139	01030400	522204		365.27	
	181528	231205	01030400	522204		472.60	
	181529	231226	01030400	522204		451.25	
	181530	231232	01030400	522204		471.99	
	181531	231234	01030400	522204		454.91	
	181532	231240	01030400	522204		421.68	
	181533	231243	01030400	522204		407.04	
20172	03/06/2025	PRINTED	001699 H.O. PENN MACHINERY COMPA	483.28			
	181534	PSCE5085105	01030101	534402		480.16	
	181535	PSCE5085106	01030101	534402		3.12	
20173	03/06/2025	PRINTED	012980 HARTFORD HEALTHCARE CORP	110.00			
	181536	TRUMB- 0125	01030100	522203		110.00	
20174	03/06/2025	PRINTED	005923 HENRY C. LEE INSTITUTE OF	649.00			
	181537	2024041054	01022000	556603		649.00	
20175	03/06/2025	PRINTED	003448 HONDA LEASE TRUST	378.00			
	181653	REFUND #9374	01000027	410000		378.00	
20176	03/06/2025	PRINTED	013025 STACEY LOMBARDO	25.85			
	181538	3541872	01050200	522202		25.85	
20177	03/06/2025	PRINTED	012260 it1 SOURCE LLC	90.63			
	181539	00999256	01012600	578802		90.63	
20178	03/06/2025	PRINTED	012975 JACOBI & CASE, P.C.	825.00			
	181618	58358	40120000	581888		825.00	
20179	03/06/2025	PRINTED	013863 DANIELS, JAY MARCUS	400.00			
	181650	2025-03091400	01070000	522205		400.00	
20180	03/06/2025	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	600.00			
	181660	981	01030300	567702		600.00	
20181	03/06/2025	PRINTED	009499 ESTATE OF RICHARD A. JONE	660.00			
	181665	9499-9-24R	01060800	522205		660.00	

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20182	03/06/2025	PRINTED	013129 KLOVER, INC	6,679.06			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181540	116572	01030300	567701		325.94	
	181541	117053	01030101	534402		328.26	
	181542	113747	01030101	534402		78.57	
	181543	114974	01030101	534402		1,728.35	
	181544	116550	01030101	534402		71.88	
	181545	116299	01030101	534402		254.96	
	181546	115113	01030101	534402		117.48	
	181547	116251	01030101	534402		14.92	
	181548	116241	01030101	534402		402.55	
	181569	113821	01030300	567702		-37.06	
	181570	116921	01030300	567702		162.43	
	181571	117585	01030300	567702		27.69	
	181572	116924	01030300	567702		162.43	
	181573	116392	01030300	567702		28.99	
	181574	116301	01030300	567702		32.58	
	181575	116246	01030300	567702		108.98	
	181576	116201	01030300	567702		580.54	
	181577	115609	01030300	567702		-3.40	
	181578	115599	01030300	567702		34.34	
	181579	116806	01030300	567702		37.29	
	181580	116609	01030300	567702		443.38	
	181622	117052	01030300	567702		51.96	
	181623	116913	01030300	567702		90.69	
	181624	116836	01030300	567702		67.28	
	181625	117584	01030300	567702		186.07	
	181626	117607	01030300	567702		473.78	
	181627	117864	01030300	567702		48.58	
	181628	112827	01030300	567702		83.49	
	181629	112817	01030300	567702		27.49	
	181630	112515	01030300	567702		27.49	
	181631	113590	01030300	567702		10.99	
	181632	117963	01030300	567702		57.99	
	181633	118153	01030300	567702		8.29	
	181634	118515	01030300	567702		87.96	
	181635	118388	01030300	567702		24.29	
	181636	118484	01030300	567702		116.50	
	181637	118731	01030300	567702		415.11	
20183	03/06/2025	PRINTED	001258 L & R POWER EQUIPMENT, IN	64.07			
	181654	243775	01030101	534402		21.95	
	181655	244034	01030101	534402		42.12	
20184	03/06/2025	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	291.43			
	181581	38578	01030300	567701		291.43	
20185	03/06/2025	PRINTED	001363 MAIN ENTERPRISES INC.	1,799.10			
	181582	36579	01030200	578802		933.50	
	181583	36570	01030200	578802		350.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	181584	36575	01030200 578802	515.60			
20186	03/06/2025	PRINTED	007189 MCMASTER CARR	181.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	181585	40611748	01030300 567702	181.30			
20187	03/06/2025	PRINTED	013019 MEYERS, JOSEPH RICHARD	100.00			
	181657	030625	01070000 522205	100.00			
20188	03/06/2025	PRINTED	008620 MIDWEST TAPE	59.62			
	181586	506778669	01070000 534402	59.62			
20189	03/06/2025	PRINTED	013851 NIGHT FISION, LLC	2,378.00			
	181587	SI-00014546	01022000 534402	2,378.00			
20190	03/06/2025	PRINTED	001617 NORTHEASTERN COMMUNICATIO	45.00			
	181658	1074208	01022000 534402	45.00			
20191	03/06/2025	PRINTED	012004 DATTCO INC.	263.53			
	181588	200038032:01	01030300 567702	263.53			
20192	03/06/2025	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	708.25			
	181462	602036705:01	01030101 534402	333.75			
	181463	602036666:01	01030101 534402	257.16			
	181464	602008323:01	01030101 534402	117.34			
20193	03/06/2025	PRINTED	002603 THE NUTTY COMPANY, INC.	85.66			
	181589	INV-25-46005	01080600 534402	85.66			
20194	03/06/2025	PRINTED	010624 OMNI DATA	263.75			
	181590	4508	01080600 578802	263.75			
20195	03/06/2025	PRINTED	099999 CURLEY, BRIAN	405.26			
	181616	REFUND #9370	01000027 410000	405.26			
20196	03/06/2025	PRINTED	099999 D'AQUILA, ANTHONY	50.00			
	181620	030625	01011800 556601	50.00			
20197	03/06/2025	PRINTED	099999 FABRIZIO, DEAN	343.41			
	181666	REFUND #9317	01000027 410000	343.41			
20198	03/06/2025	PRINTED	099999 KRAEMER, BONITA	107.12			
	181667	REFUND #9345	01000027 410000	107.12			
20199	03/06/2025	PRINTED	099999 SCHLUBACH, PETER	859.32			
	181668	REFUND #9373	01000027 410000	859.32			
20200	03/06/2025	PRINTED	099999 SHOPIS, MIA	44.54			
	181669	REFUND #9390	01000027 410000	44.54			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
20201	03/06/2025	PRINTED	099999	SPARANO, LINDSAY	95.43				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	181670	REFUND #9381	01000027	410000		95.43			
20202	03/06/2025	PRINTED	099999	STEWART, JOHN	27.59				
	181671	REFUND #9380	01000027	410000		27.59			
20203	03/06/2025	PRINTED	099999	ZAYTOUN, WESAM	6.98				
	181672	REFUND #9361	01000027	410000		6.98			
20204	03/06/2025	PRINTED	013867	OVADIA, ABRAHAM	500.00				
	181659	1336	01070000	522205		500.00			
20205	03/06/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC	300.92				
	181591	139359	01030300	567702		300.92			
20206	03/06/2025	PRINTED	011943	PROGRESSIVE HYDRAULICS, I	476.97				
	181593	00345092	01030300	567702		222.03			
	181594	00345476	01030300	567702		254.94			
20207	03/06/2025	PRINTED	000246	THE R.B. BIRGE COMPANY	87.06				
	181595	6102958	21100000	578802		87.06			
20208	03/06/2025	PRINTED	001856	RING'S END INC	73.57				
	181596	718584	01080600	578802		73.57			
20209	03/06/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC	11,570.94				
	181600	3523299	01030300	567701		11,570.94			
20210	03/06/2025	PRINTED	002049	SHI INTERNATIONAL CORP	7,410.48				
	181602	B19393267	01012600	522204		7,410.48			
20211	03/06/2025	PRINTED	002004	SIGN MAINTENANCE SERVICE	700.00				
	181603	7801	01080600	545503		700.00			
20212	03/06/2025	PRINTED	012602	SOLI'S GARAGE LLC	15,874.00				
	181604	14545	72022200	581888		15,874.00			
20213	03/06/2025	PRINTED	011626	STANTEC CONSULTING SERVIC	9,440.00				
	181605	2347569	19120000	581888 G1408		9,440.00			
20214	03/06/2025	PRINTED	010058	STRYKER SALES CORPORATION	1,227.20				
	181638	800133453	01022600	534402		1,227.20			
20215	03/06/2025	PRINTED	009550	THOMPSON, CRAIG	17.86				
	181606	REFUND #9372	01000027	410000		17.86			
20216	03/06/2025	PRINTED	013739	TOYOTA LEASE TRUST	62.29				
	181661	REFUND #9385	01000027	410000		62.29			

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20217	03/06/2025	PRINTED	006844	TREASURER, STATE OF CONNE		7,600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	181607	DPS84244	01022000	556603		7,600.00			
20218	03/06/2025	PRINTED	007982	TRUMBULL HOUSING AUTHORIT		1,000.00			
	181662	030625	72130078	522205		1,000.00			
20219	03/06/2025	PRINTED	012521	TRUMBULL TIMES		182.00			
	181608	030625	01070000	534402		182.00			
20220	03/06/2025	PRINTED	010278	U.S. BANK EQUIPMENT FINAN		275.00			
	181609	549764637	01070000	589901		275.00			
20221	03/06/2025	PRINTED	011220	UCONN		800.00			
	181664	15630606	01010800	522203		800.00			
20222	03/06/2025	PRINTED	003864	VERIZON WIRELESS		120.92			
	181663	6105864260	01022600	590014		120.92			
20223	03/06/2025	PRINTED	004029	W. B. MASON CO., INC.		396.13			
	181610	252390243	01022000	534401		22.74			
	181611	252476113	01030100	534401		127.74			
	181612	252476590	01080600	534401		245.65			
20224	03/06/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		270.00			
	181613	40228372	01080600	589901		270.00			
20225	03/06/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		225.00			
	181614	40129604	01022000	589901		225.00			
20226	03/06/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		995.00			
	181615	40232762	01022000	589901		995.00			
20227	03/06/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		200.00			
	181619	40249547	01050000	522204		200.00			
20228	03/06/2025	PRINTED	013370	LT CONCEPTS LLC		650.00			
	181656	780	01070000	522205		650.00			
			91 CHECKS	CASH ACCOUNT TOTAL		167,583.58		.00	

03/06/2025 15:38 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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|apchkrcn

		UNCLEARED	CLEARED
91 CHECKS	FINAL TOTAL	167,583.58	.00

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