

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13088	01/18/2024	PRINTED	009884 A & B MECHANICAL, LLC	14,372.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167970	51074	01030200	578802		1,263.00	
	167971	51058	01030200	578802		9,452.00	
	167972	51061	01030200	578802		637.50	
	167973	51069	01030200	578802		697.00	
	167974	51081	01030200	578802		289.80	
	168100	51073	01030300	567701		2,033.00	
13089	01/18/2024	PRINTED	001298 A. M. LEONARD INC.	279.36			
	167975	CI24000448	01080600	534402		279.36	
13090	01/18/2024	PRINTED	013438 A.VITTI EXCAVATORS, LLC.	73,210.00			
	167976	16038	19120000	581888	B3123	61,560.00	
	167977	16047	19120000	581888	B3123	11,650.00	
13091	01/18/2024	PRINTED	012753 AIR TEMP MECHANICAL, INC.	1,026.00			
	167978	SD31401	01030200	578802		1,026.00	
13092	01/18/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	270.32			
	167979	5505067069	01080600	578803		135.16	
	167980	5505068340	01080600	578803		135.16	
13093	01/18/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,064.13			
	167943	GC-H4CR-1JTW	01022000	534402		369.16	
	167944	47-RQ4D-6PRP	72130077	522205		33.68	
	167945	QV-MP9T-PWQD	72130077	522205		541.53	
	167981	L1-F44J-3QDF	01030200	578802		119.76	
13094	01/18/2024	PRINTED	011197 AMERICAN EMERGENCY VEHICL	151,402.00			
	167982	31454HG	01022600	581888		9,708.40	
	167982	31454HG	19120000	581888	B3129	100,000.00	
	167982	31454HG	96100000	581888		41,693.60	
13095	01/18/2024	PRINTED	004934 ANRG	3,352.12			
	168101	011824	01000027	410000		3,352.12	
13096	01/18/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	3,980.00			
	167983	971844260	13120100	581888	B6078	3,980.00	
13097	01/18/2024	PRINTED	012012 ARCADIS U.S. INC	10,132.00			
	167984	34409669	83120000	581888		4,063.50	
	167985	34410092	83120000	581888		6,068.50	
13098	01/18/2024	PRINTED	009953 AUTOMATION, INC.	1,085.56			
	168102	1999837	01030300	567702		529.84	
	168103	1999838	01030300	567702		555.72	
13099	01/18/2024	PRINTED	010466 BAILEY, DAVID	220.00			
	168104	011824	01050600	522205		220.00	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13100	01/18/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168105	011824	01022000	522203		500.00	
13101	01/18/2024	PRINTED	000223 BERCHEM & MOSES PC	178.00			
	168106	195571	01013000	522202		57.00	
	168107	195860	01013000	522202		121.00	
13102	01/18/2024	PRINTED	000310 BRODART COMPANY	236.16			
	167987	633900	01070000	534401		236.16	
13103	01/18/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,016.52			
	167988	119206	01022000	567702		242.60	
	167989	127799	01022000	567702		773.92	
13104	01/18/2024	PRINTED	010471 CAAO, INC	340.00			
	168108	3622	01011600	556602		90.00	
	168109	3666	01011600	556602		90.00	
	168110	011824	01011600	556602		70.00	
	168111	3851	01011600	556602		90.00	
13105	01/18/2024	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	125.00			
	168113	14413	21100000	556601		125.00	
13106	01/18/2024	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	100.00			
	168112	14412	21100000	556601		100.00	
13107	01/18/2024	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	240.00			
	168114	14140	21100000	556602		240.00	
13108	01/18/2024	PRINTED	013212 CARDINAL ENGINEERING ASSO	1,115.00			
	167990	7-2443	11120000	581888 B0309		1,115.00	
13109	01/18/2024	PRINTED	013541 CARRIER ENTERPRISE NORTHE	506.00			
	167991	427501-01	13120002	581888 B3126		358.00	
	167992	427501-02	13120002	581888 B3126		148.00	
13110	01/18/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,097.36			
	167993	866328	01030300	567702		701.59	
	167994	866510	01030300	567702		10.10	
	167995	866331	01030101	534402		174.41	
	167996	866509	01030101	534402		211.26	
13111	01/18/2024	PRINTED	011628 CINTAS CORPORATION	233.95			
	167997	4178305874	01030200	578801		233.95	
13112	01/18/2024	PRINTED	000618 CIRMA	17,096.00			
	167946	31621	01013400	511152		15,596.00	
	167947	31620	01013400	511152		1,500.00	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13113	01/18/2024	PRINTED	004781 CITY CARTING CO. INC.	51,782.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	167948	2-0001457043	01030400	522204		24,180.89	
	167949	2-0001457044	01030400	522204		22,521.59	
	167950	2-0001457047	01030400	522204		677.40	
	167951	2-0001457046	01030400	522204		1,252.40	
	167952	2-0001457045	01030400	522204		3,150.00	
13114	01/18/2024	PRINTED	000485 CITY LINE FLORIST INC	145.95			
	168115	01109321	01022000	567704		145.95	
13115	01/18/2024	PRINTED	002897 CITY OF MILFORD	2,500.00			
	168116	011824	01022000	556603		2,500.00	
13116	01/18/2024	PRINTED	013342 COHEN, LEAH A	121.50			
	168117	13342-12-23	01060800	522202		121.50	
13117	01/18/2024	PRINTED	007734 COLUMBIA CASCADE COMPANY	907.00			
	167998	42000-32	01080600	534402		-18.00	
	167999	50829-72	01080600	534402		925.00	
13118	01/18/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	145.08			
	168118	IN2155688	01030100	534401		145.08	
13119	01/18/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I	16,529.16			
	167953	6038	01012600	522202		2,015.76	
	167953	6038	01012600	522204		3,906.90	
	167953	6038	01012600	581888		10,606.50	
13120	01/18/2024	PRINTED	013547 CONTI, CHARLES MEMPHIS	195.83			
	168120	13547-12-23	01060800	522202		195.83	
13121	01/18/2024	PRINTED	000565 COTT SYSTEMS, INC.	1,262.48			
	167954	157032	01013600	522204		1,145.00	
	167955	157032-2	01013600	578803		117.48	
13122	01/18/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,708.24			
	167956	1494397	01012600	522204		9,708.24	
13123	01/18/2024	PRINTED	012054 CRPA	45.00			
	168119	28117	01080600	556601		45.00	
13124	01/18/2024	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	167957	011824	01012600	522204		3,261.91	
13125	01/18/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	910.00			
	168001	36973	01030200	578802		176.50	
	168002	37020	01030200	578802		733.50	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13126	01/18/2024	PRINTED	013533 DEDONATO, SUSAN	350.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168121	011824	30110000	522205		350.00	
13127	01/18/2024	PRINTED	000673 DEVIVO COMPANIES	55.34			
	168000	200017362:01	01030300	567702		55.34	
13128	01/18/2024	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	300.00			
	168122	011824	01023200	556601		100.00	
	168123	011824-2	01023200	556601		100.00	
	168124	011824-3	01023200	556601		100.00	
13129	01/18/2024	PRINTED	012261 EAGLE FENCE AND GUARDRAIL	21,500.00			
	168003	59940	12120000	581888 B2004		21,500.00	
13130	01/18/2024	PRINTED	011888 EASTON ARBORISTS, LLC	10,100.00			
	168004	011824	01080800	522205		1,498.33	
	168004	011824	01080800	578806		1,401.67	
	168005	011824-2	01080800	522205		3,720.00	
	168005	011824-2	01080800	578806		3,480.00	
13131	01/18/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	168006	55979	01030400	522204		250.00	
13132	01/18/2024	PRINTED	013354 EMMAS FEEL GOOD	590.00			
	168125	INV#15ARPA	28110000	522205 ARP52		590.00	
13133	01/18/2024	PRINTED	012970 EMMA'S CRABBY PATTY	226.00			
	168127	INV#17ARPA	28110000	522205 ARP52		226.00	
13134	01/18/2024	PRINTED	012327 EP MAINTENANCE LLC	1,535.85			
	168007	122723PD	01022000	534403		685.85	
	168126	1624	72130075	522205		850.00	
13135	01/18/2024	PRINTED	008208 ESI	316.45			
	167958	002224	01013400	522202		316.45	
13136	01/18/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	906.19			
	168008	0185726-01	01030200	578802		11.00	
	168009	0185831-01	01030200	578802		712.19	
	168010	0185866-01	01030200	578802		183.00	
13137	01/18/2024	PRINTED	000883 FLEETPRIDE	83.94			
	168012	113552160	01030300	567702		83.94	
13138	01/18/2024	PRINTED	010991 FUN EXPRESS, LLC	55.50			
	168013	72907636402	01070000	534401		55.50	
13139	01/18/2024	PRINTED	000994 GRAINGER	120.08			
	168014	9931487871	21100000	534401		120.08	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13140	01/18/2024	PRINTED	010875 GRASSO SHEPHERDS	247.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168128	02410	01022000	534402		247.00	
13141	01/18/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	167959	16252	01080600	522203		32,083.33	
13142	01/18/2024	PRINTED	008539 GUAGLIANONE, DENNIS	406.50			
	168129	8539-12-23	01060800	522202		406.50	
13143	01/18/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	310.00			
	168130	011824	01012800	522203		150.00	
	168131	011824-2	01012800	522203		160.00	
13144	01/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	292.50			
	168132	500088926	01014800	545501		292.50	
13145	01/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,572.19			
	168133	500088943	01010000	545501		1,627.80	
	168133	500088943	01012200	545501		778.64	
	168133	500088943	20100000	545501		165.75	
13146	01/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	107.20			
	168134	500089835	01013600	545501		107.20	
13147	01/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	4,570.20			
	168135	500089829	01014200	545501		4,570.20	
13148	01/18/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	468.00			
	168136	500089117	01012000	545501		315.25	
	168136	500089117	20100000	545501		152.75	
13149	01/18/2024	PRINTED	012777 HILLYARD ,INC	172.08			
	168015	605341961	01030200	578802		70.70	
	168016	605350946	01030200	578802		101.38	
13150	01/18/2024	PRINTED	006339 HOME VETERINARY SERVICES	487.54			
	168139	48691	01022000	534402		487.54	
13151	01/18/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	21.95			
	168017	H000043179	01080600	578802		21.95	
13152	01/18/2024	PRINTED	010472 IAAO	720.00			
	168140	011824	01011600	556602		240.00	
	168141	24-00018249	01011600	556602		240.00	
	168142	24-10205912	01011600	556602		240.00	
13153	01/18/2024	PRINTED	013025 STACEY LOMBARDO	25.00			
	168018	3498248	30110000	501114		25.00	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13154	01/18/2024	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168143	753	01050600	522205		180.00	
13155	01/18/2024	PRINTED	002595 J.D. POWER	303.00			
	168147	ORDUS269069	01070000	534402		303.00	
13156	01/18/2024	PRINTED	009499 JONES, RICHARD A	195.00			
	168144	9499-12-23	01060800	522202		195.00	
13157	01/18/2024	PRINTED	013190 THOMAS WULFFLEFF	512.00			
	168145	011824	01080600	522205		512.00	
13158	01/18/2024	PRINTED	012615 KFB & ASSOCIATES CONSULTI	9,261.60			
	168019	111123FTRUM	13120000	581888 B3151		1,206.33	
	168020	111123FTRUM2	18120000	581888 B3116		609.67	
	168021	12223FTRUM	18120000	581888 B3116		1,816.00	
	168022	12923FTRUM	18120000	581888 B3116		1,816.00	
	168023	122323FTRUM	18120000	581888 B3116		1,452.80	
	168024	123023FTRUM	18120000	581888 B3116		1,089.60	
	168025	1624FTRUM	18120000	581888 B3116		1,271.20	
13159	01/18/2024	PRINTED	013129 KLOVER, INC	3,874.69			
	168026	022027	01030300	567702		254.49	
	168027	022626	01030300	567702		379.68	
	168028	022685	01030300	567702		236.91	
	168029	022686	01030300	567702		18.62	
	168030	022687	01030300	567702		32.00	
	168031	022920	01030300	567702		198.97	
	168032	023772	01030300	567702		76.44	
	168033	048500	01030300	567702		111.45	
	168034	023973	01030300	567702		46.29	
	168035	024016	01030300	567702		28.49	
	168036	048624	01030300	567702		46.29	
	168037	024543	01030300	567702		280.99	
	168148	021735	01030300	567701		1,223.01	
	168149	022338	01030300	567701		941.06	
13160	01/18/2024	PRINTED	001227 KNECHT'S GARAGE INC	284.82			
	168038	61082	01022000	567702		72.18	
	168039	61112	01022000	567702		72.95	
	168040	61132	01022000	567702		139.69	
13161	01/18/2024	PRINTED	009823 KOCH, JOY	110.00			
	168150	011824	01050600	522205		110.00	
13162	01/18/2024	PRINTED	012983 KOMAROMI, ROBERTA	330.00			
	168151	011824	01050600	522205		330.00	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13163	01/18/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168152	400-20231231	01012000	522203		200.00	
13164	01/18/2024	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	538.00			
	168153	32907	01030300	567701		538.00	
13165	01/18/2024	PRINTED	004352 LIVE MESSAGE AMERICA	132.49			
	167960	0031-305-561	01050200	578801		132.49	
13166	01/18/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	23,450.00			
	168042	011824	12120000	581888	B3128	21,154.96	
	168042	011824	13120002	581888	B3128	2,295.04	
13167	01/18/2024	PRINTED	001363 MAIN ENTERPRISES INC.	4,172.26			
	168043	33414A	01030200	578802		1,636.88	
	168044	33431	01030200	578802		964.78	
	168045	33437	01030200	578802		373.62	
	168046	33465	01030200	578802		351.20	
	168047	33473	01030200	578802		500.66	
	168048	33478	01030200	578802		345.12	
13168	01/18/2024	PRINTED	001468 METRO TURF SPECIALISTS	18,215.12			
	168049	00066187	21100000	534402		18,215.12	
13169	01/18/2024	PRINTED	000248 MICHAEL J. BIROSCAK,	137.00			
	167986	INV#3FY24	01030100	522203		137.00	
13170	01/18/2024	PRINTED	008620 MIDWEST TAPE	3,391.41			
	168050	504858768	01070000	534402		3,391.41	
13171	01/18/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,155.38			
	168051	011824	01022000	501887		1,155.38	
13172	01/18/2024	PRINTED	012075 MOFFAT, JULIE	165.00			
	168154	011824	01050600	522205		165.00	
13173	01/18/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	28,852.00			
	168052	8281759690	28110000	522205	ARP21	1,500.00	
	168155	8281783891	01022000	581888		1,328.60	
	168155	8281783891	96100000	581888		5,314.40	
	168156	8281783891-2	01022000	581888		1,328.60	
	168156	8281783891-2	96100000	581888		5,314.40	
	168157	8281783891-3	72022200	581888		6,643.00	
	168158	8281783891-4	72022200	581888		6,643.00	
	168159	1411052684	01022000	581888		39.00	
	168159	1411052684	96100000	581888		156.00	
	168160	1411052684-2	01022000	581888		39.00	
	168160	1411052684-2	96100000	581888		156.00	
	168161	1411052684-3	72022200	581888		195.00	

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	168162		1411052684-4 72022200 581888	195.00			
13174	01/18/2024	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	167961	1-24-01-001	01014200 534401	8.50			
13175	01/18/2024	PRINTED	001593 NEW ENGLAND RADAR LAB	390.00			
	168163	10394	01022000 578803	390.00			
13176	01/18/2024	PRINTED	012726 NOREGON SYSTEMS , INC	2,199.00			
	168058	59146	01030300 578801	2,199.00			
13177	01/18/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	96.93			
	167942	602027514:01	01030101 534402	96.93			
13178	01/18/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	94.56			
	168059	INV24-27648	01080600 534402	46.09			
	168164	INV23-26993	01030300 567702	48.47			
13179	01/18/2024	PRINTED	001626 O & G INDUSTRIES, INC.	698.46			
	168060	702507	01030100 534402	698.46			
13180	01/18/2024	PRINTED	002601 OLD TOWNE RESTAURANT	1,126.28			
	168167	011824	01022000 534402	100.00			
	168168	40091	01022600 522205	332.80			
	168169	40068	01022600 534402	150.30			
	168170	011824-2	72130077 522205	543.18			
13181	01/18/2024	PRINTED	002601 OLD TOWNE RESTAURANT	651.24			
	168165	INV#53ARPA	28110000 522205 ARP52	651.24			
13182	01/18/2024	PRINTED	002601 OLD TOWNE RESTAURANT	760.10			
	168166	INV#54ARPA	28110000 522205 ARP52	760.10			
13183	01/18/2024	PRINTED	010624 OMNI DATA	4,387.46			
	168061	2700	13120002 581888 B3155	4,299.96			
	168171	2904	72130098 522205	87.50			
13184	01/18/2024	PRINTED	010723 OVERDRIVE, INC.	15.00			
	167962	06DA23465571	01070000 534402	15.00			
13185	01/18/2024	PRINTED	012971 EMMA'S RUBY	815.00			
	168172	INV#20ARPA	28110000 522205 ARP52	815.00			
13186	01/18/2024	PRINTED	001738 PLANTERS' CHOICE LLC	355.00			
	168063	101538	01080600 534402	355.00			
13187	01/18/2024	PRINTED	011881 POWERSCREEN NEW ENGLAND	368.30			
	168064	INV24733	01030300 567702	368.30			

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 9
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
13188	01/18/2024	PRINTED	011943	PROGRESSIVE HYDRAULICS, I				67.81		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		168062	00318136	01030101	534402		67.81			
13189	01/18/2024	PRINTED	012750	QUENCH USA, INC				61.41		
		168065	INV06822437	01040000	534401		25.00			
		168066	INV06822840	01070000	534401		36.41			
13190	01/18/2024	PRINTED	010826	RAM BUILDING GROUP				5,000.00		
		168067	801044	18120000	581888	B8018	5,000.00			
13191	01/18/2024	PRINTED	010826	RAM BUILDING GROUP				6,745.00		
		168068	801053	28110000	581888	ARP12	6,745.00			
13192	01/18/2024	PRINTED	004368	REID & RIEGE P.C.				464.00		
		168174	12210896	01013000	522202		464.00			
13193	01/18/2024	PRINTED	008757	RICOH USA, INC.				74.14		
		168069	5068690127	01030500	522204		74.14			
13194	01/18/2024	PRINTED	001856	RING'S END INC				18.84		
		168070	977206	01080600	578802		18.84			
13195	01/18/2024	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				31,196.87		
		168071	3024070	01030300	567701		12,310.98			
		168072	3029333	01030300	567701		18,283.69			
		168175	3014920	01080600	590011		602.20			
13196	01/18/2024	PRINTED	011696	THE SEGAL COMPANY				2,083.33		
		167964	ES005494	01013400	511151		2,083.33			
13197	01/18/2024	PRINTED	005724	SHOCK ELECTRICAL CONTRACT				253,387.00		
		168176	922781	13120100	581888	B6094	253,387.00			
13198	01/18/2024	PRINTED	002004	SIGN MAINTENANCE SERVICE				2,400.00		
		168073	7140	01080600	545503		2,400.00			
13199	01/18/2024	PRINTED	013236	STANDARD INSURANCE COMPAN				2,073.56		
		168177	1012024	01013400	511155		2,073.56			
13200	01/18/2024	PRINTED	002084	STAPLES				622.13		
		168074	3555709195	01014200	534401		14.02			
		168074	3555709195	01014600	534402		5.97			
		168075	3555709204	01014200	534401		46.99			
		168075	3555709204	01014600	534402		19.99			
		168076	3555709206	01014200	534401		-14.02			
		168076	3555709206	01014600	534402		-5.97			
		168077	3555709203	01070000	534401		555.15			
13201	01/18/2024	PRINTED	010691	STATE OF CONNECTICUT DEP				560.00		

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 10
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168178	113943		01030200 578802	560.00			
13202	01/18/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
168079	849516986		01022000 578801	499.12			
13203	01/18/2024	PRINTED	010341 TIGHE & BOND, INC.	41,401.65			
168080	122399080		11120000 581888 B8029	2,009.74			
168081	122399079		19120000 581888 B8021	986.89			
168082	122399078		19120100 581888 B6048	3,590.00			
168083	122399081		12120000 581888 B8029	1,520.00			
168084	122399083		12120000 581888 B3149	4,247.50			
168085	122399082		12120000 581888 B2004	2,865.66			
168086	122399084		01030500 522202	1,787.50			
168087	122399088		01030400 522207	3,153.65			
168088	122399087		19120000 581888 B3123	21,240.71			
13204	01/18/2024	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
168089	JAN2024		21100000 578801	260.00			
13205	01/18/2024	PRINTED	012614 TORRICO	174.46			
168090	S7418771.002		01080600 578802	126.90			
168091	S7425836.001		01080600 578802	18.99			
168092	S7431548.001		01080600 578802	12.88			
168093	S7432799.001		01080600 578802	15.69			
13206	01/18/2024	PRINTED	002223 TOWN OF TRUMBULL	2,233.00			
168094	11616		01080800 522205	2,233.00			
13207	01/18/2024	PRINTED	013118 TRACY'S GARAGE, INC	4,187.82			
168095	INV-1163		01030300 567702	900.52			
168096	INV-1164		01030300 567702	3,287.30			
13208	01/18/2024	PRINTED	011776 POC NETWORK TECHNOLOGIES,	16.50			
168173	20237996		01040000 522204	16.50			
13209	01/18/2024	PRINTED	002503 TRANSUNION LLC	71.17			
168179	12335742		01022000 522203	71.17			
13210	01/18/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	2.79			
168180	011824		01022000 534402	2.79			
13211	01/18/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08			
167965	1220199818		20100000 534402	11.04			
167966	1220201688		20100000 534402	11.04			
13212	01/18/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	85,662.68			
168181	9100075176		01013800 590012	4,045.75			
168181	9100075176		01022000 590012	5,889.16			
168181	9100075176		01022000 590015	1,144.46			

01/18/2024 14:21 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 11
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
168181		9100075176	01022400	590012		518.99			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
168181		9100075176	01022600	590012		760.62			
168181		9100075176	01030025	590015		28,667.56			
168181		9100075176	01010100	590012		67.45			
168181		9100075176	01030100	590012		6,792.44			
168181		9100075176	01040000	590012		275.31			
168181		9100075176	01050200	590012		280.47			
168181		9100075176	01050600	590012		1,161.66			
168181		9100075176	01070000	590012		3,019.91			
168181		9100075176	01080600	590012		6,271.99			
168181		9100075176	20100000	590012		22,452.14			
168181		9100075176	21100000	590012		4,314.77			
13213	01/18/2024	PRINTED 013494	VERIZON COMMUNICATIONS IN			349.30			
167967		604000053822	01022600	522202		349.30			
13214	01/18/2024	PRINTED 004029	W. B. MASON CO., INC.			127.98			
167968		243436313	01080600	534401		82.50			
167969		243468409	01022000	534401		22.74			
168097		243542283	01022000	534401		22.74			
13215	01/18/2024	PRINTED 002376	WATER POLLUTION CONTROL			698,804.00			
168098		2024-06	20100000	522204		573,804.00			
168099		2024-6A	20100000	522204		125,000.00			
13216	01/18/2024	PRINTED 010421	WE TRANSPORT SCHOOL BUS C			780.00			
168182		WECT003715	01080600	522205		780.00			
13217	01/18/2024	PRINTED 012295	WINDSTREAM			2,326.68			
168183		76162883	01012600	522204		2,326.68			
13218	01/18/2024	PRINTED 011152	WINSUPPLY OF SHELTON, CO.			16.37			
168184		073424 01	01080600	578802		16.37			
13219	01/18/2024	PRINTED 002430	XEROX FINANCIAL SERVICES			1,305.00			
168185		5226904	01013800	589901		1,305.00			
13220	01/18/2024	PRINTED 002430	XEROX FINANCIAL SERVICES			470.00			
168186		5224655	01050600	578801		470.00			
13221	01/18/2024	PRINTED 002430	XEROX FINANCIAL SERVICES			268.00			
168187		5229638	01080600	589901		268.00			
134 CHECKS			CASH ACCOUNT TOTAL			1,700,723.34			.00

01/18/2024 14:21 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkrcn

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	1,700,723.34	.00

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