

02/08/2024 12:52 |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
13477	02/08/2024	PRINTED	009884 A & B MECHANICAL, LLC	6,469.92			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168702	51183	01030200	578802		2,625.00	
	168703	51208	01030200	578802		426.00	
	168704	51176	01030200	578802		1,010.92	
	168705	51198	01030200	578802		522.00	
	168706	51230	01030200	578802		87.00	
	168736	51217	01030200	578802		284.00	
	168737	51219	01030200	578802		1,126.00	
	168738	51220	01030200	578802		213.00	
	168832	51203	01080600	578802		176.00	
13478	02/08/2024	PRINTED	013606 ADAM, LISA			150.00	
	168815	020824	30110000	522205		150.00	
13479	02/08/2024	PRINTED	011864 THE ADVENTURE PARK AT			340.00	
	168816	435131	01	130000		340.00	
13480	02/08/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC			2,194.37	
	168707	0803431677	01013800	578804		165.11	
	168707	0803431677	01022000	578804		245.04	
	168707	0803431677	01022400	578804		80.60	
	168707	0803431677	01022600	578804		75.14	
	168707	0803431677	01030100	578804		622.49	
	168707	0803431677	01050600	578804		160.73	
	168707	0803431677	01070000	578804		294.98	
	168707	0803431677	01080600	578804		81.83	
	168707	0803431677	21100000	578804		245.30	
	168708	0803431695	01030400	522204		223.15	
13481	02/08/2024	PRINTED	007788 AMAZON CAPITAL SERVICES			2,634.83	
	168670	KJ-XM6R-GVF6	01022800	581888		399.99	
	168671	FT-XV6V-7361	01022400	534402		47.78	
	168678	7F-TGHR-7CFM	01013800	534401		23.99	
	168679	XM-HR6J-7Q71	30110000	522205		94.59	
	168683	VJ-9R47-T6CL	01080000	522205		401.09	
	168709	DH-HQ1M-FPLR	01022600	534401		269.00	
	168710	4X-N3MX-KG3R	01022000	534401		75.27	
	168711	XH-D931-6YH1	01030100	534401		86.92	
	168712	7F-TGHR-99K7	01040000	534401		224.00	
	168713	JJ-W4GV-4LMV	01080600	534402		499.49	
	168714	X6-KKDY-HKMW	01022800	534401		230.16	
	168715	FL-NFNG-GCY9	01050600	534401		27.57	
	168716	WV-3XYH-GTNP	01022600	534402		11.98	
	168717	VT-7VW7-14VX	01050600	534401		113.35	
	168718	76-XPJY-F44N	01013800	534401		43.79	
	168739	Q3-MNNC-9JQV	01022800	581888		49.99	
	168806	QY-L791-6LR6	01013800	534401		35.87	
13482	02/08/2024	PRINTED	004934 ANRG			5,973.74	

02/08/2024 12:52 |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
	168817	020824	01000027 410000	5,973.74			
13483	02/08/2024	PRINTED	000306 AQUARION WATER COMPANY	1,148.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	168684	02-493885	01022000 589901	1,148.69			
13484	02/08/2024	PRINTED	005521 B & H PHOTO-VIDEO	5,041.81			
	168719	220894650	01060800 581888	5,041.81			
13485	02/08/2024	PRINTED	007009 B.A.O. FUEL, LLC	647.13			
	168818	302975	72130078 522205	647.13			
13486	02/08/2024	PRINTED	000183 BAKER & TAYLOR INC	306.74			
	168720	2038048536	01070000 534402	306.74			
13487	02/08/2024	PRINTED	009275 BEST EDIBLES	46.73			
	168819	020824	01022000 534402	46.73			
13488	02/08/2024	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	168820	020824	30110000 522205	100.00			
13489	02/08/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	662.40			
	168685	02-493885	01030101 534402	662.40			
13490	02/08/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,458.47			
	168721	85226836	01022600 534402	1,411.55			
	168722	85226837	01022600 534402	46.92			
13491	02/08/2024	PRINTED	006045 CAWS	75.00			
	168823	020824	01014800 556601	75.00			
13492	02/08/2024	PRINTED	006807 CIGNA	804.49			
	168889	23-5615955	01022600 440000	804.49			
13493	02/08/2024	PRINTED	011628 CINTAS CORPORATION	233.95			
	168724	4181209463	01030200 578801	233.95			
13494	02/08/2024	PRINTED	000485 CITY LINE FLORIST INC	169.95			
	168824	01112300	01022000 567704	169.95			
13495	02/08/2024	PRINTED	011745 CLARK, JILL	295.53			
	168825	020824	28110000 522205 ARP83	295.53			
13496	02/08/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	259.82			
	168725	77337	01022600 534402	236.87			
	168726	77441	01022600 534402	22.95			
13497	02/08/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	422.00			
	168808	IN2066771	01022000 534401	211.00			
	168809	IN2146918	01022000 534401	211.00			

02/08/2024 12:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13498	02/08/2024	PRINTED	000616 CONNECTICUT FOODSHARE	470.69			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168826	AO-439214-1	72130077	522205		470.69	
13499	02/08/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,185.53			
	168686	06231181	01030100	534402		1,185.53	
13500	02/08/2024	PRINTED	009357 CORPORATE MAILING SERVICE	162.69			
	168827	817525	01013800	545504		162.69	
13501	02/08/2024	PRINTED	000565 COTT SYSTEMS, INC.	171.38			
	168741	156524	01013600	522204		107.46	
	168742	157824	01013600	522204		63.92	
13502	02/08/2024	PRINTED	005785 CRANDALL, BARBARA	120.00			
	168828	020824	11120100	581888 B6052		30.00	
	168828	020824	12120100	581888 B6078		30.00	
	168829	020824-2	01015400	522201		60.00	
13503	02/08/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,708.24			
	168727	1511992	01012600	522204		9,708.24	
13504	02/08/2024	PRINTED	012463 CRYSTAL ROCK	1.42			
	168830	020824	01030100	534402		-89.02	
	168831	020824-2	01030100	534402		90.44	
13505	02/08/2024	PRINTED	013388 CSNE, LLC	13,088.00			
	168743	150230580	01030200	578802		13,088.00	
13506	02/08/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	2,113.15			
	168687	INV975	01030100	578803		1,153.61	
	168688	INV1070	01030100	578803		959.54	
13507	02/08/2024	PRINTED	011910 DASH MEDICAL GLOVES, INC.	927.29			
	168744	INV1302830	01022000	534402		927.29	
13508	02/08/2024	PRINTED	012460 DAYTON CONSTRUCTION COMPA	58,900.00			
	168728	APPL #1	03120000	581888 G0345		58,900.00	
13509	02/08/2024	PRINTED	012460 DAYTON CONSTRUCTION COMPA	166,544.50			
	168729	APPL #2	03120000	581888 G0345		166,544.50	
13510	02/08/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	285.10			
	168730	37083	01030200	578802		98.00	
	168898	36876	01080600	578802		187.10	
13511	02/08/2024	PRINTED	013533 DEDONATO, SUSAN	300.00			
	168833	020824	30110000	522205		300.00	

02/08/2024 12:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
13512	02/08/2024	PRINTED	000694 DEMCO, INC.	386.51			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	168731	7424773	01070000	534401		386.51	
13513	02/08/2024	PRINTED	004153 DESANTIE TIRE COMPANY	2,947.06			
	168672	307701	01030300	567702		846.00	
	168680	307679	01030300	567702		2,101.06	
13514	02/08/2024	PRINTED	006326 EAST HAVEN CARS, LLC	369.48			
	168673	315239C	01030300	567702		101.22	
	168681	315167C	01030300	567702		268.26	
13515	02/08/2024	PRINTED	007843 CARDMEMBER SERVICE	844.65			
	168822	020824	01022000	556602		50.00	
	168822	020824	01022000	567704		20.53	
	168822	020824	01022000	567704		51.96	
	168822	020824	01022000	556602		190.00	
	168822	020824	01022000	556602		190.00	
	168822	020824	01022000	567704		86.69	
	168822	020824	01022000	567704		16.42	
	168822	020824	01022000	567704		22.09	
	168822	020824	01022000	556603		125.00	
	168822	020824	01022000	567704		91.96	
13516	02/08/2024	PRINTED	012327 EP MAINTENANCE LLC	5,506.13			
	168732	12624D	01030200	522203		4,976.93	
	168836	12924	01030200	578802		529.20	
13517	02/08/2024	PRINTED	008208 ESI	316.45			
	168745	002708	01013400	522202		316.45	
13518	02/08/2024	PRINTED	012927 ESO SOLUTIONS, INC	1,026.00			
	168888	ESO-130236	01022600	522202		1,026.00	
13519	02/08/2024	PRINTED	011544 FRONTIER	89.86			
	168733	020824	01012600	522204		89.86	
13520	02/08/2024	PRINTED	013613 NITSCH, MARISA	180.00			
	168852	020824	01070000	522205		180.00	
13521	02/08/2024	PRINTED	000977 GLOBE EQUIPMENT COMPANY	804.60			
	168689	INV24524	01030101	534402		804.60	
13522	02/08/2024	PRINTED	000994 GRAINGER	309.49			
	168734	9963878757	21100000	534401		309.49	
13523	02/08/2024	PRINTED	009967 GRILLO SERVICES LLC	49,000.00			
	168746	218511	01030400	522204		14,000.00	
	168747	218522	01030400	522204		14,000.00	
	168748	218544	01030400	522204		14,000.00	

02/08/2024 12:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

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168749	218565		01030400 522204	7,000.00			
13524	02/08/2024	PRINTED	010923 GUERRERA CONSTRUCTION COM	15,300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
168735	APPL #16		03120000 581888 G0433	15,300.00			
13525	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	342.80			
168837	500091581		01014200 545501	342.80			
13526	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	367.00			
168838	500091582		01014800 545501	367.00			
13527	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,422.00			
168839	500091599		01010000 545501	1,422.00			
13528	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	936.00			
168840	500091797		01012000 545501	630.50			
168840	500091797		20100000 545501	305.50			
13529	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,832.96			
168841	500092566		01014200 545501	2,832.96			
13530	02/08/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	926.40			
168842	500092565		01013600 545501	926.40			
13531	02/08/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	14,855.21			
168873	7011030		01022000 534402	248.94			
168874	6011156		01022000 534402	47.51			
168875	7514750		01070000 578803	7.94			
168876	11767		20100000 534402	19.86			
168878	8970036		01030101 534402	376.88			
168879	8970036-2		01080600 534402	253.95			
168880	8970037		01080600 534402	2,258.70			
168881	8970098		17120000 581888 B3109	9,986.65			
168882	4511079		21100000 534401	901.88			
168883	7620385		21100000 534401	327.00			
168884	9534130		21100000 534401	256.27			
168885	8513633		21100000 534401	239.98			
168886	8513673		21100000 534401	123.00			
168887	8190166		21100000 534401	-193.35			
13532	02/08/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	29.98			
168690	9011942		72130098 522205	29.98			
13533	02/08/2024	PRINTED	006339 HOME VETERINARY SERVICES	70.00			
168843	50168		01022000 534402	70.00			
13534	02/08/2024	PRINTED	012150 HORWITZ UNIFORMS	2,107.00			
168750	49225		01022000 501888	2,107.00			

02/08/2024 12:52 |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
13535	02/08/2024	PRINTED	007236	HEALTHCARE PROVIDERS SERV	353.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	168844	020824	72130088	522205		353.00		
13536	02/08/2024	PRINTED	013025	STACEY LOMBARDO	25.00			
	168845	3489424	01080600	578801		25.00		
13537	02/08/2024	PRINTED	009798	INTERSTATE REFRIGERANT RE	396.00			
	168751	2856	01030400	522204		396.00		
13538	02/08/2024	PRINTED	012103	J. R. SWANN & CO., LLC	120.00			
	168846	754	01050600	522205		120.00		
13539	02/08/2024	PRINTED	013614	KLAUS F BROSCHEIT	1,816.00			
	168754	1.13.24FTRUM	18120000	581888	B3116	1,816.00		
13540	02/08/2024	PRINTED	013129	KLOVER, INC	700.05			
	168755	029597	01030300	567702		-218.50		
	168756	029573	01030300	567702		-104.21		
	168757	028714	01030300	567702		178.28		
	168758	028721	01030300	567702		79.92		
	168759	028740	01030300	567702		19.29		
	168760	028735	01030300	567702		226.99		
	168761	028865	01030300	567702		16.64		
	168762	028866	01030300	567702		83.20		
	168763	029058	01030300	567702		104.21		
	168764	029145	01030300	567702		62.76		
	168765	029146	01030300	567702		78.45		
	168766	050328	01030300	567702		47.07		
	168768	029112	01030300	567702		-30.98		
	168899	028726	01030300	567702		93.69		
	168900	024738	01030300	567702		63.24		
13541	02/08/2024	PRINTED	001227	KNECHT'S GARAGE INC	128.14			
	168674	61698	01022000	567702		128.14		
13542	02/08/2024	PRINTED	001258	L & R POWER EQUIPMENT, IN	696.60			
	168771	236440	21100000	578802		696.60		
13543	02/08/2024	PRINTED	011441	LABATE, JEAN STEVENS	1,155.00			
	168847	020824	01050600	522205		550.00		
	168848	020824-2	01050600	522205		605.00		
13544	02/08/2024	PRINTED	008187	LAKE COMPOUNCE	100.00			
	168849	020824	01	130000		100.00		
13545	02/08/2024	PRINTED	009752	LIBRARICA, LLC	411.24			
	168851	203556-109R	01070000	578802		411.24		
13546	02/08/2024	PRINTED	013410	LIFE SAFETY SERVICE & SUP	5,954.09			

02/08/2024 12:52 |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
	168835		12615013 72130098 522205	5,954.09			
13547	02/08/2024	PRINTED	001358 MADISON SUPPLY CO LLC	609.95			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	168772		MS447032	01030100	534402		459.96
	168773		MS447033	01030100	534402		149.99
13548	02/08/2024	PRINTED	001363 MAIN ENTERPRISES INC.	735.50			
	168774		33631	01030200	578802		409.00
	168775		33574	01030200	578802		326.50
13549	02/08/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	819.94			
	168776		020824	01022000	501887		819.94
13550	02/08/2024	PRINTED	011045 MINUTEMAN PRESS	873.39			
	168782		44292	01022000	534401		873.39
13551	02/08/2024	PRINTED	012165 MISSION COMMUNICATIONS, L	563.40			
	168691		1084157	20100000	522204		563.40
13552	02/08/2024	PRINTED	003217 MORTON SALT, INC.	78,639.05			
	168777		5402984044	01030101	534402		4,079.23
	168778		5402976661	01030101	534402		10,168.37
	168779		5402978483	01030101	534402		20,737.81
	168780		5402980403	01030101	534402		14,364.54
	168781		5402982493	01030101	534402		29,289.10
13553	02/08/2024	PRINTED	001558 THE NAMEPLATE & TROPHY SH	8.50			
	168783		1-24-02-001	01014200	534401		8.50
13554	02/08/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,206.73			
	168675		48154	01022600	501888		2,732.73
	168692		56900	01014200	534401		474.00
13555	02/08/2024	PRINTED	003107 THE NEW YORK TIMES	1,261.05			
	168866		318AE3B8241	01070000	534402		1,261.05
13556	02/08/2024	PRINTED	003928 NRTCTA	80.00			
	168853		020824	01012000	556601		80.00
13557	02/08/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	74.86			
	168784		INV24-28294	01080600	534402		74.86
13558	02/08/2024	PRINTED	002601 OLD TOWNE RESTAURANT	53.41			
	168854		40010-2	30110000	522205		53.41
13559	02/08/2024	PRINTED	002601 OLD TOWNE RESTAURANT	60.00			
	168855		020824	01022000	534402		60.00
13560	02/08/2024	PRINTED	002601 OLD TOWNE RESTAURANT	547.42			

02/08/2024 12:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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	168856	INV#58ARPA	28110000 522205 ARP52	547.42				
13561	02/08/2024	PRINTED	099999 ALTIERI, MATTHEW	56.01				
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
	168811	REFUND #8872	01000027 410000	56.01				
13562	02/08/2024	PRINTED	099999 BALDINO, TOD	30.00				
	168890	REFUND #8868	01000027 410000	30.00				
13563	02/08/2024	PRINTED	099999 DOUGHERTY, JOHN	1,011.60				
	168891	22-142548	01022600 440000	1,011.60				
13564	02/08/2024	PRINTED	099999 HARVEY, TIMOTHY	32.52				
	168892	REFUND #8877	01000027 410000	32.52				
13565	02/08/2024	PRINTED	099999 HOFFMANN, JAYNE	58.59				
	168812	REFUND #8881	01000027 410000	58.59				
13566	02/08/2024	PRINTED	099999 LIZZY, ANNALY	73.98				
	168893	REFUND #8843	01000027 410000	73.98				
13567	02/08/2024	PRINTED	099999 MEYERS, ZACHARY	1.36				
	168813	REFUND #8874	01000027 410000	1.36				
13568	02/08/2024	PRINTED	099999 R.F.S.	478.50				
	168894	8640	72130078 522205	478.50				
13569	02/08/2024	PRINTED	099999 SAPELLI, JAMES	122.00				
	168896	23-4498006	01022600 440000	122.00				
13570	02/08/2024	PRINTED	099999 SEYMOUR, PAUL	134.39				
	168895	REFUND #8887	01000027 410000	134.39				
13571	02/08/2024	PRINTED	099999 TIBBS, THOMAS	976.28				
	168897	23-4262699	01022600 440000	976.28				
13572	02/08/2024	PRINTED	099999 ZACCAGNINO, ROBERT	158.40				
	168814	REFUND #8871	01000027 410000	158.40				
13573	02/08/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	57.98				
	168785	430951	01080600 534402	57.98				
13574	02/08/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	98.41				
	168857	020824	01022000 534401	42.90				
	168857	020824	01022000 534402	15.13				
	168857	020824	01022000 534402	8.97				
	168857	020824	01022000 567702	31.41				
13575	02/08/2024	PRINTED	001724 PETTY CASH - TOWN OF TRUM	262.44				
	168821	020824	01030100 534401	26.40				

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
168821	020824		01030100 534403	4.78			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
168821	020824	01030300	567702	106.57			
168821	020824	01080600	534402	21.10			
168821	020824	01030300	567701	103.59			
13576	02/08/2024	PRINTED 001785	QUALITY DATA SERVICE INC	3,506.68			
168858	2019-16209	01012000	522204	855.70			
168859	2019-16208	01012000	522204	508.55			
168859	2019-16208	01012000	534401	154.40			
168859	2019-16208	01012000	545504	1,988.03			
13577	02/08/2024	PRINTED 012750	QUENCH USA, INC	670.13			
168677	INV06910849	01022600	589901	201.13			
168682	INV06934118	01050600	578801	94.50			
168701	INV06872384	01050200	578801	38.50			
168786	INV06767366	01080600	534402	44.00			
168787	INV06916455	01080600	534402	44.00			
168788	INV06929145	01030100	534402	99.00			
168789	INV06908252	01030500	522204	50.00			
168807	INV06798324	01030100	534402	99.00			
13578	02/08/2024	PRINTED 013537	R & C ELECTRIC, LLC	87,858.38			
168810	APPL #2	12120000	581888 B2004	87,858.38			
13579	02/08/2024	PRINTED 000246	THE R.B. BIRGE COMPANY	214.61			
168693	6094943	01030300	567702	58.82			
168694	6094887	01030300	567702	155.79			
13580	02/08/2024	PRINTED 004368	REID & RIEGE P.C.	11,478.20			
168860	12211401	01013000	522202	5,107.40			
168901	12211400	01013400	522202	6,370.80			
13581	02/08/2024	PRINTED 011898	RICCI, JANET MARIE	100.00			
168861	020824	30110000	522205	100.00			
13582	02/08/2024	PRINTED 001856	RING'S END INC	116.64			
168791	317477	01030200	578802	79.74			
168792	318913	01030200	578802	16.67			
168793	326662	01030200	578802	20.23			
13583	02/08/2024	PRINTED 001904	RURAL FUELS	462.13			
168864	1946494	01080600	590011	462.13			
13584	02/08/2024	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	18,058.93			
168794	3079015	01030300	567701	18,058.93			
13585	02/08/2024	PRINTED 002004	SIGN MAINTENANCE SERVICE	1,155.00			
168795	7192	01080600	545503	1,155.00			

02/08/2024 12:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 10
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
13586	02/08/2024	PRINTED	002523	CHARTER COMMUNICATION	75.77				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
	168796	060987012724		01050600	578801		75.77		
13587	02/08/2024	PRINTED	002523	CHARTER COMMUNICATIONS	134.98				
	168723	415901020124		01012600	522204		134.98		
13588	02/08/2024	PRINTED	011842	STEPANEK, JULIE A.	762.00				
	168862	020824		01070000	522205		762.00		
13589	02/08/2024	PRINTED	002096	STERICYCLE INC	310.00				
	168695	8005927828		01022600	522202		310.00		
13590	02/08/2024	PRINTED	002099	STEVENS FORD, INC.	793.05				
	168865	865737		01022000	567702		793.05		
13591	02/08/2024	PRINTED	009111	TARGET	490.00				
	168797	21102975		01050600	522205		490.00		
13592	02/08/2024	PRINTED	011641	STAHL HOLDINGS, LLC	400.00				
	168872	61271		21100000	556602		400.00		
13593	02/08/2024	PRINTED	002223	TOWN OF TRUMBULL	308.00				
	168863	11751		83120000	581888		308.00		
13594	02/08/2024	PRINTED	011366	TRAVELERS	5,710.00				
	168867	000639751		01013800	511160		3,890.00		
	168868	000639751-2		01013800	511160		1,820.00		
13595	02/08/2024	PRINTED	006395	TREASURER, STATE OF CONNE	1,320.00				
	168869	CEN495242		01012600	522204		1,320.00		
13596	02/08/2024	PRINTED	002285	TURF PRODUCTS	1,275.04				
	168798	1517799-00		21100000	578802		1,275.04		
13597	02/08/2024	PRINTED	010278	U.S. BANK EQUIPMENT FINAN	275.00				
	168799	520888975		01070000	589901		275.00		
13598	02/08/2024	PRINTED	013238	UNIFIRST CORPORATION	11.04				
	168800	1220209973		20100000	534402		11.04		
13599	02/08/2024	PRINTED	004862	UNITED ALARM SERVICES INC	1,235.45				
	168696	492161		01030200	578802		310.00		
	168697	492159		01030200	578802		62.00		
	168698	492157		01030200	578802		367.45		
	168699	492158		01030200	578802		496.00		
13600	02/08/2024	PRINTED	005287	VAZZY'S BRICK OVEN	597.50				
	168700	412		01080000	522205		597.50		

02/08/2024 12:52 |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
13601	02/08/2024	PRINTED	003864	VERIZON WIRELESS	2,634.19			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
	168870	9955105466	01023400	590014		48.82		
	168870	9955105466	01022000	578801		75.04		
	168870	9955105466	01022000	590014		1,269.16		
	168871	9955105467	01022000	578801		1,241.17		
13602	02/08/2024	PRINTED	004029	W. B. MASON CO., INC.		22.74		
	168801	244192383	01022000	534401		22.74		
13603	02/08/2024	PRINTED	002403	WILES ARCHITECTS LLC		28,940.00		
	168802	5993	03120000	581888	G0342	28,940.00		
13604	02/08/2024	PRINTED	010293	WRIGHT-PIERCE		2,125.00		
	168803	233899	14120000	581888	B1016	2,125.00		
13605	02/08/2024	PRINTED	002430	XEROX FINANCIAL SERVICES		200.00		
	168804	5345983	01050000	522204		200.00		
13606	02/08/2024	PRINTED	012950	YOUNG AT HEART MAGAZINE,		5,520.00		
	168805	0130TS	28110000	522205	ARP50	5,520.00		
13607	02/08/2024	PRINTED	003042	ZEP SALES & SERVICE		152.95		
	168740	9009399903	01030200	578802		152.95		
200097	02/08/2024	WIRE	013218	WHEELABRATOR TECHNOLOGIES		142,704.89		
	168769	61058	01030400	522204		142,704.89		
200098	02/08/2024	WIRE	013218	WHEELABRATOR TECHNOLOGIES		-48,911.60		
	168770	61360	01030400	522204		-48,911.60		
200099	02/08/2024	WIRE	009357	CORPORATE MAILING SERVICE		5,000.00		
	168850	817181	00	100005		5,000.00		
		134 CHECKS	CASH ACCOUNT TOTAL		763,030.62		.00	

02/08/2024 12:52 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkrcn

		UNCLEARED	CLEARED
134 CHECKS	FINAL TOTAL	763,030.62	.00

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