

03/14/2024 12:32 |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
14003	03/14/2024	PRINTED	009884 A & B MECHANICAL, LLC	11,046.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169633	51275	01013800	578805		2,152.00	
	169634	51276	72130098	522205		1,332.00	
	169767	51297	01013800	578805		4,184.00	
	169768	51298	01013800	578805		3,378.00	
14004	03/14/2024	PRINTED	009884 A & B MECHANICAL, LLC	267.00			
	169632	36597	01030200	578802		267.00	
14005	03/14/2024	PRINTED	012930 AAA EMERGENCY SUPPLY CO	158.00			
	169635	0060230-IN	01022800	501888		158.00	
14006	03/14/2024	PRINTED	007383 AARP REFUNDS	92.86			
	169797	23-888037	01022600	440000		92.86	
14007	03/14/2024	PRINTED	000066 AIRGAS USA, LLC	598.57			
	169636	9147442669	01022600	534402		576.15	
	169798	5505869522	21100000	578802		22.42	
14008	03/14/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	289.84			
	169676	5506491856	01080600	578803		144.92	
	169677	5506491857	01080600	578803		144.92	
14009	03/14/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,451.19			
	169640	JP-CWFT-GPFY	01050600	522205		405.05	
	169641	XW-NVFX-RXD7	21100000	534401		296.01	
	169642	JP-CWFT-PYKP	01022000	534401		114.38	
	169643	TJ-QNFC-DVT6	01040000	534402		223.96	
	169644	KN-7HL3-1PRR	01022000	534402		157.89	
	169645	1J-NTGD-1VQT	01013800	534401		915.65	
	169674	C7-L9PG-1TR3	01060800	534402		56.88	
	169675	4Y-YKTT-31CT	01050600	534401		187.88	
	169770	4C-GYW6-MCT3	01050200	545503		93.49	
14010	03/14/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,182.43			
	169769	XM-3X3R-LDVH	01013800	578805		1,182.43	
14011	03/14/2024	PRINTED	004934 ANRG	16,838.78			
	169799	031424	01000027	410000		16,838.78	
14012	03/14/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	609,767.90			
	169800	000776647F	01013400	511151		609,767.90	
14013	03/14/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	569.63			
	169801	031424	01013400	511155		569.63	
14014	03/14/2024	PRINTED	000306 AQUARION WATER COMPANY	225.00			
	169802	90175084	20100000	578803		90.00	
	169803	90175056	20100000	578803		135.00	

03/14/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
14015	03/14/2024	PRINTED	000306 AQUARION WATER COMPANY	134,684.84			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169804	031424	01022824	590016		134,684.84	
14016	03/14/2024	PRINTED	012012 ARCADIS U.S. INC			8,096.00	
	169646	34420507	83120000	581888		3,150.00	
	169647	34420416	83120000	581888		4,946.00	
14017	03/14/2024	PRINTED	006938 ATK GOLF SERVICES INC			10,599.13	
	169648	031424	21100000	522202		10,599.13	
14018	03/14/2024	PRINTED	005521 B & H PHOTO-VIDEO			358.04	
	169649	222061495	01060800	534402		358.04	
14019	03/14/2024	PRINTED	007009 B.A.O. FUEL, LLC			525.00	
	169805	304474	72130078	522205		525.00	
14020	03/14/2024	PRINTED	011699 BAILEY'S TEST STRIPS & TH			48.50	
	169650	24.10253	01040000	534401		48.50	
14021	03/14/2024	PRINTED	010466 BAILEY, DAVID			220.00	
	169619	031424	01050600	522205		220.00	
14022	03/14/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E			1,500.00	
	169806	031424	01022000	522203		1,500.00	
14023	03/14/2024	PRINTED	010198 BERKSHIRE EAST LLC			1,915.76	
	169807	207340456	30	130000		1,915.76	
14024	03/14/2024	PRINTED	011953 BLUE LINE FIREARMS & TACT			285.00	
	169808	091	01022000	534402		135.00	
	169809	092	01022000	534402		150.00	
14025	03/14/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC			105.37	
	169651	02-497844	01030300	567702		22.86	
	169652	02-499018	01030300	567702		70.02	
	169810	02493558	01080600	534402		12.49	
14026	03/14/2024	PRINTED	000278 BOUND TREE MEDICAL, LLC			556.42	
	169653	85265067	01022600	534402		510.58	
	169654	85265068	01022600	534402		45.84	
14027	03/14/2024	PRINTED	000288 BRAKE FIRE PROTECTION INC			335.00	
	169826	47621	01030200	578802		335.00	
14028	03/14/2024	PRINTED	011628 CINTAS CORPORATION			241.45	
	169656	4184276556	01030200	578801		241.45	
14029	03/14/2024	PRINTED	004781 CITY CARTING CO. INC.			49,389.97	

03/14/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169779		2-0001488887	01030400	522204	24,180.89			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	169780		2-0001488888	01030400	522204	19,345.53			
	169782		2-0001488890	01030400	522204	3,613.55			
	169783		2-0001488889	01030400	522204	2,250.00			
14030	03/14/2024	PRINTED	013342 COHEN, LEAH A			57.50			
	169620		13342-2-24	01060800	522202	57.50			
14031	03/14/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY			131.40			
	169655		79145	01022600	534402	131.40			
14032	03/14/2024	PRINTED	012546 CONNECTICUT WOMEN'S			250.00			
	169811		031424	01070000	522205	250.00			
14033	03/14/2024	PRINTED	010814 CONSOLIDATED COMPUTING, I			5,184.00			
	169657		6158	01012600	522204	5,184.00			
14034	03/14/2024	PRINTED	009357 CORPORATE MAILING SERVICE			174.26			
	169812		818221	01013800	545504	174.26			
14035	03/14/2024	PRINTED	013632 COYLE, LYNCH & COMPANY			4,000.00			
	169867		24-132	01011600	522202	4,000.00			
14036	03/14/2024	PRINTED	013632 COYLE, LYNCH & COMPANY			20,000.00			
	169868		24-120	01011600	522202	20,000.00			
14037	03/14/2024	PRINTED	000575 CRAWFORD DOOR OF STRATFOR			301.00			
	169827		14694	01030200	578802	301.00			
14038	03/14/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI			1,087.50			
	169813		INV3389	01030100	578803	1,087.50			
14039	03/14/2024	PRINTED	010940 DNR LABORATORIES			79,596.17			
	169672		2024-0172	28110000	581888 ARP11	52,872.17			
	169672		2024-0172	28110000	581888 ARPA	15,000.00			
	169673		2024-0173	28110000	581888 ARP11	11,724.00			
14040	03/14/2024	PRINTED	012261 EAGLE FENCE AND GUARDRAIL			21,500.00			
	169659		60330	12120000	581888 B2004	21,500.00			
14041	03/14/2024	PRINTED	006326 EAST HAVEN CARS, LLC			69.30			
	169678		316172C	01030300	567702	69.30			
14042	03/14/2024	PRINTED	011888 EASTON ARBORISTS, LLC			20,800.00			
	169784		031424	01080800	522205	1,800.00			
	169785		031424-2	01080800	522205	17,200.00			
	169785		031424-2	01080800	578806	1,800.00			
14043	03/14/2024	PRINTED	013354 EMMAS FEEL GOOD			201.00			

03/14/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169814		INV16ARPA	28110000 522205 ARP52	201.00			
14044	03/14/2024	PRINTED	012970 EMMA'S CRABBY PATTY	45.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
169816		INV#20ARPA	28110000 522205 ARP52	45.00			
14045	03/14/2024	PRINTED	012327 EP MAINTENANCE LLC	5,026.93			
169679		030424D	01030200 522203	5,026.93			
14046	03/14/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	56.00			
169660		20208	01013800 534401	56.00			
14047	03/14/2024	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	1,326.49			
169661		01-018627601	01030200 578802	114.00			
169662		01-018662401	01080600 578802	226.42			
169663		01-018664601	01080600 578802	986.07			
14048	03/14/2024	PRINTED	000854 FFLD CTY DETECTIVE CONFER	1,330.00			
169815		031424	01022000 556603	1,330.00			
14049	03/14/2024	PRINTED	009604 FIRE PROTECTING TESTING,	1,663.31			
169664		12497673	21100000 578802	1,663.31			
14050	03/14/2024	PRINTED	000904 FRAME CREATIONS	377.93			
169817		24528	21100000 534401	377.93			
14051	03/14/2024	PRINTED	013607 FRAZEE, HEATHER	300.00			
169621		031424	01050600 522205	300.00			
14052	03/14/2024	PRINTED	011544 FRONTIER	1,473.40			
169665		031424	01012600 522204	59.99			
169818		031424-2	01012600 522204	1,413.41			
14053	03/14/2024	PRINTED	012835 G. I. JOHNS, LLC.	600.00			
169666		18803	01030400 522204	450.00			
169680		18913	01022000 589901	150.00			
14054	03/14/2024	PRINTED	012132 GALLUS GOLF LLC	1,995.00			
169667		14532	21100000 522203	1,995.00			
14055	03/14/2024	PRINTED	010413 GOLDBACH, CHRISTINE	200.00			
169622		031424	01050600 522205	200.00			
14056	03/14/2024	PRINTED	010945 GONCALVES, NANCY	660.00			
169623		031424	01050600 522205	660.00			
14057	03/14/2024	PRINTED	000994 GRAINGER	333.92			
169820		9027154351	01030300 567702	333.92			
14058	03/14/2024	PRINTED	007251 GRALOR INC	390.00			

03/14/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
| apchkrccn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169821	031424	21100000 522205	390.00			
14059	03/14/2024	PRINTED	010875 GRASSO SHEPHERDS	412.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	169822	02430	01022000 534402	412.00			
14060	03/14/2024	PRINTED	009967 GRILLO SERVICES LLC	3,047.79			
	169786	218987	01030400 522204	265.06			
	169787	219000	01030400 522204	287.23			
	169788	219039	01030400 522204	233.45			
	169789	219095	01030400 522204	493.19			
	169790	219114	01030400 522204	398.33			
	169791	219131	01030400 522204	297.86			
	169792	219168	01030400 522204	547.86			
	169793	219210	01030400 522204	524.81			
14061	03/14/2024	PRINTED	012777 HILLYARD ,INC	257.64			
	169668	605400332	01030200 578802	158.94			
	169681	605405831	01030200 578802	98.70			
14062	03/14/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	398.00			
	169682	6623183	01030100 534402	398.00			
14063	03/14/2024	PRINTED	009418 INTERNATIONAL ASSOCIATION	103.00			
	169828	102392	01022800 556602	103.00			
14064	03/14/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,557.75			
	169684	125616	01030300 567702	1,557.75			
14065	03/14/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	209.80			
	169683	60323269	01070000 534402	209.80			
14066	03/14/2024	PRINTED	009499 JONES, RICHARD A	330.00			
	169829	9499-2-24	01060800 522202	330.00			
14067	03/14/2024	PRINTED	001220 THE KIPLINGER LETTER	124.00			
	169624	031424	01070000 534402	124.00			
14068	03/14/2024	PRINTED	013129 KLOVER, INC	2,052.14			
	169685	034483	01030300 567702	106.52			
	169686	034734	01030300 567702	24.49			
	169687	034759	01030300 567702	13.29			
	169688	034858	01030300 567702	32.97			
	169689	035052	01030300 567702	67.68			
	169690	035391	01030300 567702	434.94			
	169691	035671	01030300 567702	349.99			
	169692	035714	01030300 567702	19.29			
	169693	035593	01030300 567702	148.72			
	169694	052317	01030300 567702	67.68			
	169695	036023	01030300 567702	32.99			

03/14/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169696	036024		01030300 567702	45.80			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
169697	036070	01030300	567702	89.94			
169698	036111	01030300	567702	49.52			
169699	036446	01030300	567702	164.29			
169771	036510	01030300	567702	36.87			
169772	036961	01030300	567702	101.61			
169773	037024	01030300	567702	265.55			
14069	03/14/2024	PRINTED	001227 KNECHT'S GARAGE INC	1,528.07			
169702	62135		01022000 567702	1,066.96			
169703	62167		01022000 567702	461.11			
14070	03/14/2024	PRINTED	010530 KOVACS CONSTRUCTION CORPO	45,329.29			
169700	APPL. NO. 22		18120000 581888 B1406	45,329.29			
14071	03/14/2024	PRINTED	011441 LABATE, JEAN STEVENS	660.00			
169830	031424		01050600 522205	660.00			
14072	03/14/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
169831	400-2024-0229		01012000 522203	200.00			
14073	03/14/2024	PRINTED	004352 LIVE MESSAGE AMERICA	111.20			
169701	0031-917-431		01050200 578801	111.20			
14074	03/14/2024	PRINTED	013307 LUCAS HOLDINGS LLC	889.02			
169704	69811		01070000 534401	889.02			
14075	03/14/2024	PRINTED	011430 LUCHS CONSULTING ENGINEER	21,815.00			
169705	19-009-11AB		16120000 581888 B3096	21,815.00			
14076	03/14/2024	PRINTED	003298 MAGNA STEEL SALES, INC.	369.60			
169706	44751		01080600 578802	369.60			
14077	03/14/2024	PRINTED	001363 MAIN ENTERPRISES INC.	2,300.00			
169707	33796		01030200 578802	2,300.00			
14078	03/14/2024	PRINTED	001365 MAIN STREAM, LLC	175.00			
169832	5002		30 130000	175.00			
14079	03/14/2024	PRINTED	012553 MMSGs	330.19			
169823	21773955		01022600 534402	330.19			
14080	03/14/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	150.00			
169824	57114		01022000 501888	150.00			
14081	03/14/2024	PRINTED	012215 NICHOLS, JILL	260.00			
169626	031424		01050600 522205	260.00			
14082	03/14/2024	PRINTED	001623 ALLEGIANCE TRUCKS MA, LLC	1,576.32			

03/14/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	169637		602029167:01	01030101	534402		38.14			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	169638		602029171:01	01030101	534402		1,980.12			
	169639		2028866:01CR	01030101	534402		-441.94			
14083	03/14/2024	PRINTED	002603	THE NUTTY COMPANY, INC.			191.78			
	169708		INV24-29591	01080600	534402		191.78			
14084	03/14/2024	PRINTED	002603	THE NUTTY COMPANY, INC.			144.70			
	169627		INV24-29849	01030300	567702		144.70			
14085	03/14/2024	PRINTED	012483	OAK RIDGE TRANSFER			15,960.70			
	169794		2568358	01030400	522204		15,960.70			
14086	03/14/2024	PRINTED	002601	OLD TOWNE RESTAURANT			243.70			
	169628		INV#63ARPA	28110000	522205	ARP52	243.70			
14087	03/14/2024	PRINTED	010624	OMNI DATA			4,323.00			
	169774		2524	01012600	522204		4,323.00			
14088	03/14/2024	PRINTED	099999	BC CUSTOM FLOORS LLC			79.94			
	169860		REFUND #8935	01000027	410000		79.94			
14089	03/14/2024	PRINTED	099999	CASTRO, DANIELLE			703.79			
	169861		REFUND #8930	01000027	410000		703.79			
14090	03/14/2024	PRINTED	099999	FERRI, JACQUELINE			4.26			
	169862		REFUND #8867	01000027	410000		4.26			
14091	03/14/2024	PRINTED	099999	JORDAO, DIANA AND/OR WESL			517.67			
	169863		REFUND #8934	01000027	410000		517.67			
14092	03/14/2024	PRINTED	099999	KENNEDY, ROBERT AND/OR SU			206.29			
	169864		REFUND #8942	01000027	410000		206.29			
14093	03/14/2024	PRINTED	099999	MORABITO, DANIEL			82.61			
	169865		REFUND #8941	01000027	410000		82.61			
14094	03/14/2024	PRINTED	099999	OPPEDISANO, DOMINICK			82.48			
	169866		REFUND #8948	01000027	410000		82.48			
14095	03/14/2024	PRINTED	013538	PLAYCORE GROUP, INC & SUB			4,449.64			
	169709		15010455	01080600	578802		4,449.64			
14096	03/14/2024	PRINTED	013006	PAULINE L LESKO			385.00			
	169625		031424	01050600	522205		385.00			
14097	03/14/2024	PRINTED	001750	POSITIVE PROMOTIONS			1,024.69			
	169711		07327191	72130075	522205		1,024.69			

03/14/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
14098	03/14/2024	PRINTED	013623	POWERPAK CIVIL & SAFETY			736.80			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		169835	447147	01030100	534402		736.80			
14099	03/14/2024	PRINTED	011943	PROGRESSIVE HYDRAULICS, I			116.99			
		169710	00322073	01030300	567702		116.99			
14100	03/14/2024	PRINTED	012750	QUENCH USA, INC			145.30			
		169712	INV07087653	01070000	534401		36.30			
		169713	INV07087459	01040000	534401		25.00			
		169714	INV07049248	01080600	534402		44.00			
		169715	INV07044708	01022600	589901		40.00			
14101	03/14/2024	PRINTED	012584	QUICK MED CLAIMS, LLC			13,056.43			
		169836	INV34578	01022600	522203		13,056.43			
14102	03/14/2024	PRINTED	010826	RAM BUILDING GROUP			8,983.15			
		169716	801058	01030200	578802		8,983.15			
14103	03/14/2024	PRINTED	002815	RAY JURGEN CO, LLC			6,038.23			
		169717	0000067015	01030300	567702		6,038.23			
14104	03/14/2024	PRINTED	001856	RING'S END INC			59.94			
		169718	357128	01030200	578802		22.40			
		169795	361903	01030200	578802		37.54			
14105	03/14/2024	PRINTED	011866	SALAMONE & ASSOCIATES , P			820.00			
		169719	I17959	12120000	581888	B3126	820.00			
14106	03/14/2024	PRINTED	003304	SANTA BUCKLEY ENERGY, INC			33,416.26			
		169720	3117197	01030300	567701		18,007.67			
		169721	3117639	01030300	567701		14,865.48			
		169838	3104236	01080600	590011		543.11			
14107	03/14/2024	PRINTED	012293	SCHENK, MATTHEW			1,225.00			
		169629	12293-2-24B	01060800	522205		1,050.00			
		169630	12293-2-24A	01060800	522202		175.00			
14108	03/14/2024	PRINTED	011696	THE SEGAL COMPANY			2,083.33			
		169775	ES007023	01013400	511151		2,083.33			
14109	03/14/2024	PRINTED	002022	SIRCHIE FINGER PRINT LABO			429.26			
		169724	0633869-IN	01022000	534402		429.26			
14110	03/14/2024	PRINTED	002523	CHARTER COMMUNICATIONS			622.91			
		169725	467201030724	01012600	522204		134.98			
		169726	465401030724	01022000	578801		335.52			
		169825	463101030124	01022600	578801		152.41			
14111	03/14/2024	PRINTED	011626	STANTEC CONSULTING SERVIC			21,000.00			

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169727	2178411		13120000 581888 B1413	21,000.00			
14112	03/14/2024	PRINTED	002084 STAPLES	190.56			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
169728	3561074263		01013800 534401	94.02			
169729	3561074259		01050200 534401	96.54			
14113	03/14/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	870.70			
169796	3300019900		01030400 522204	870.70			
14114	03/14/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	608,100.19			
169730	APPL #1, 1180		11120000 581888 B3134	345,277.87			
169731	APPL #2, 1183		11120000 581888 B3134	3,829.38			
169732	APPL #1, 1171		12120000 581888 B3142	258,992.94			
14115	03/14/2024	PRINTED	013205 BRYAN TAMBURINO	1,983.75			
169733	INV-1598		01014600 522202	1,983.75			
14116	03/14/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
169736	849820312		01022000 578801	499.12			
14117	03/14/2024	PRINTED	006491 THS GOLDEN EAGLES MARCHIN	600.00			
169839	031424		32110000 522205	600.00			
14118	03/14/2024	PRINTED	010341 TIGHE & BOND, INC.	5,508.30			
169734	022499130		19120100 581888 B6048	1,723.80			
169735	022499132		01030400 522207	3,784.50			
14119	03/14/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
169737	40967		01022400 578801	64.00			
169738	40968		01030200 578801	64.00			
169739	40969		01022600 522202	64.00			
169740	40970		01030200 578801	64.00			
169741	40971		01030200 578801	64.00			
169742	40972		01070000 578801	64.00			
169743	40694		01010100 578801	64.00			
169744	40973		01050200 578801	64.00			
169745	40974		01022000 578801	64.00			
169746	40975		01030200 578801	64.00			
169747	40976		01030200 578801	64.00			
169748	40977		01050600 578801	64.00			
169749	40978		01080600 578801	64.00			
169750	40979		01013800 578801	64.00			
14120	03/14/2024	PRINTED	011776 POC NETWORK TECHNOLOGIES,	4.50			
169834	20248259		01040000 522204	4.50			
14121	03/14/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,488.77			
169840	941292		01022400 522202	233.48			
169841	941347		01022400 522202	82.00			

03/14/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 10
|apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
169842	941523		01022400 522202	448.19			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
169843	941533	01022400	522202	156.07			
169844	941620	01022400	522202	390.46			
169845	942005	01022400	522202	35.70			
169846	942071	01022400	522202	501.21			
169847	943181	01022400	522202	234.81			
169848	943182	01022400	522202	234.81			
169849	943417	01022400	522202	82.00			
169850	940458	31110000	522205	236.63			
169851	941927	31110000	522205	10.00			
169852	943126	31110000	522205	186.94			
169853	943199	31110000	522205	56.00			
169854	943642	31110000	522205	488.47			
169855	945140	31110000	522205	56.00			
169856	945141	31110000	522205	56.00			
14122	03/14/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	2.79			
169857	FEB2024		01022000 534402	2.79			
14123	03/14/2024	PRINTED	002285 TURF PRODUCTS	2,596.07			
169751	1518205-00		21100000 578802	56.53			
169752	1516560-00		21100000 578802	2,539.54			
14124	03/14/2024	PRINTED	009985 ULINE	915.09			
169858	174730910		01030100 501888	915.09			
14125	03/14/2024	PRINTED	004862 UNITED ALARM SERVICES INC	248.00			
169837	492023		01030200 578802	248.00			
14126	03/14/2024	PRINTED	003864 VERIZON WIRELESS	1,384.24			
169859	9957561544		01023400 590014	46.08			
169859	9957561544		01022000 590014	1,263.12			
169859	9957561544		01022000 578801	75.04			
14127	03/14/2024	PRINTED	004029 W. B. MASON CO., INC.	45.48			
169753	244820304		01022000 534401	22.74			
169754	244934953		01022000 534401	3.79			
169755	CM2572301		01022000 534401	-3.79			
169757	244970432		01022000 534401	22.74			
14128	03/14/2024	PRINTED	011857 WALDEN, LARA	2,510.00			
169631	031424		01060800 522205	2,510.00			
14129	03/14/2024	PRINTED	002376 WATER POLLUTION CONTROL	573,804.00			
169756	2024-08		20100000 522204	573,804.00			
14130	03/14/2024	PRINTED	002387 WEST END LUMBER	150.00			
169758	001-649395		01080600 578802	150.00			

03/14/2024 12:32 | 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
14131	03/14/2024	PRINTED	011975 ARNEY M. ROGOFF	110.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	169618	240201	01060800	522202		110.00	
14132	03/14/2024	PRINTED	012295 WINDSTREAM	2,362.90			
	169759	76278441	01012600	522204		2,362.90	
14133	03/14/2024	PRINTED	010293 WRIGHT-PIERCE	36,236.69			
	169760	234753	13120000	581888	B1009	522.29	
	169760	234753	14120000	581888	B1016	8,039.35	
	169761	234754	83120000	581888		27,675.05	
14134	03/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	169762	5471786	01013800	589901		1,305.00	
14135	03/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	169763	5472290	01040000	578802		196.00	
14136	03/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	169764	5456854	01022000	589901		995.00	
14137	03/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	169765	5468585	01050000	522204		200.00	
14138	03/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00			
	169766	5470654	01050600	578801		268.00	
14139	03/14/2024	PRINTED	012575 GLOUZGAL BROTHERS, LLC	1,000.00			
	169819	1910	30	130000		1,000.00	
14140	03/14/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	10.64			
	169833	031424	01050600	522205		10.64	
200104	03/14/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	111,218.43			
	169722	62336	01030400	522204		111,218.43	
200105	03/14/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-36,631.54			
	169723	62635	01030400	522204		-36,631.54	
		140 CHECKS	CASH ACCOUNT TOTAL	2,543,866.13		.00	

03/14/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkrcn

		UNCLEARED	CLEARED
140 CHECKS	FINAL TOTAL	2,543,866.13	.00

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