

06/13/2024 13:13 |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
15543	06/13/2024	PRINTED	009884 A & B MECHANICAL, LLC	8,637.82			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172603	51448	01030200	578802		1,110.07	
	172604	51450	01030200	578802		287.00	
	172605	51459	01030200	578802		2,732.60	
	172606	51420	01080600	578802		2,275.01	
	172607	51446	01080600	578802		2,020.14	
	172609	51430	01080600	578803		213.00	
15544	06/13/2024	PRINTED	011864 THE ADVENTURE PARK AT	1,080.00			
	172707	435127	30110000 522205	1,080.00			
15545	06/13/2024	PRINTED	011864 THE ADVENTURE PARK AT	686.00			
	172762	435131-2	01 130000	686.00			
15546	06/13/2024	PRINTED	009786 AHEAD, LLC	376.45			
	172610	INV0602724	21100000 501888	376.45			
15547	06/13/2024	PRINTED	000066 AIRGAS USA, LLC	646.71			
	172550	9150426238	01022600 534402	622.98			
	172611	5508061092	21100000 578802	23.73			
15548	06/13/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,291.10			
	172489	LN-V7FN-GDD3	01040000 534404	109.41			
	172490	LM-3JNW-9V46	01013800 534401	190.73			
	172491	C7-PPYD-DGPR	01013800 534401	119.15			
	172496	WR-V43X-1YMV	01023400 534402	664.52			
	172551	FR-K4KM-4TGT	01012000 534401	20.99			
	172552	VF-6VVV-4XLQ	01012000 534401	137.32			
	172553	TG-VJPT-KHHY	01022600 534403	48.98			
15549	06/13/2024	PRINTED	004934 ANRG	5,952.47			
	172612	061324	01000027 410000	5,952.47			
15550	06/13/2024	PRINTED	006938 ATK GOLF SERVICES INC	10,599.23			
	172554	061324	21100000 522202	10,599.23			
15551	06/13/2024	PRINTED	000183 BAKER & TAYLOR INC	192.59			
	172555	2038289349	01070000 534402	25.96			
	172708	2038311845	72130087 522205	166.63			
15552	06/13/2024	PRINTED	009275 BEST EDIBLES	29.84			
	172613	061324	01022000 534402	29.84			
15553	06/13/2024	PRINTED	000265 BOBCAT OF CONNECTICUT INC	883.55			
	172492	02-511688	01030300 567702	832.14			
	172493	02-511689	01030300 567702	51.41			
15554	06/13/2024	PRINTED	000383 CALVERT SAFE & LOCK	217.38			
	172614	1000172425	01030100 534402	217.38			

06/13/2024 13:13 |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
15555	06/13/2024	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	81,504.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172710	1095462	11120000	581888	B3134	31,118.38	
	172710	1095462	14120000	581888	B3163	30,456.32	
	172710	1095462	19120000	581888	B3123	5,000.30	
	172711	1095587	14120000	581888	B3163	14,929.00	
15556	06/13/2024	PRINTED	013212 CARDINAL ENGINEERING ASSO	792.00			
	172556	9-2443	11120000	581888	B0309	792.00	
15557	06/13/2024	PRINTED	013541 CARRIER ENTERPRISE NORTHE	149,932.00			
	172557	427501-04	13120002	581888	B3126	3,860.00	
	172558	427501-05	13120002	581888	B3126	10,028.00	
	172559	427501-06	13120002	581888	B3126	16,041.00	
	172560	427501-07	13120002	581888	B3126	17,103.00	
	172561	427507-08	13120002	581888	B3126	48,396.00	
	172562	427501-09	13120002	581888	B3126	52,842.00	
	172563	427507-10	13120002	581888	B3126	1,662.00	
15558	06/13/2024	PRINTED	004781 CITY CARTING INC.	24,180.89			
	172615	2-0001531029	01030400	522204		24,180.89	
15559	06/13/2024	PRINTED	004781 CITY CARTING CO. INC.	29,718.62			
	172616	2-0001531030	01030400	522204		25,079.97	
	172617	2-0001531032	01030400	522204		2,026.25	
	172618	2-0001531033	01030400	522204		587.40	
	172619	2-0001531031	01030400	522204		2,025.00	
15560	06/13/2024	PRINTED	013479 CLUB GETAWAY OPERATING CO	1,500.00			
	172763	312797-2	01	130000		1,500.00	
15561	06/13/2024	PRINTED	013342 COHEN, LEAH A	108.75			
	172620	13342-5-24	01060800	522202		108.75	
15562	06/13/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	187.76			
	172494	82903	01022000	534402		187.76	
15563	06/13/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	75.00			
	172497	24-03981	01030400	522204		75.00	
15564	06/13/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	172622	IN2423095	01060200	578801		86.00	
15565	06/13/2024	PRINTED	000625 CONNECTICUT PRECAST CORPO	10,704.00			
	172712	151653	13120000	581888	B3151	6,834.00	
	172713	151696	13120000	581888	B3151	3,870.00	
15566	06/13/2024	PRINTED	009357 CORPORATE MAILING SERVICE	154.25			
	172623	819899	01013800	545504		154.25	

06/13/2024 13:13 |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
15567	06/13/2024	PRINTED	013633 CONNECTICUT FOODSHARE, IN	478.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172764	AO-446562-1	28110000	522205	ARP50	478.31	
15568	06/13/2024	PRINTED	000659 D & P CONSTRUCTION INC	37,700.00			
	172564	1327	01022000	581888		30,000.00	
	172565	1328	12120000	581888	B2004	7,700.00	
15569	06/13/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	6,144.00			
	172566	47797	13120000	581888	B8036	384.00	
	172567	47800	13120000	581888	B8036	192.00	
	172568	47802	13120000	581888	B8036	192.00	
	172569	47803	13120000	581888	B8036	192.00	
	172570	47804	13120000	581888	B8036	192.00	
	172571	47806	13120000	581888	B8036	192.00	
	172572	47808	13120000	581888	B8036	192.00	
	172573	47810	13120000	581888	B8036	192.00	
	172574	47814	13120000	581888	B8036	192.00	
	172575	47816	13120000	581888	B8036	192.00	
	172576	47819	13120000	581888	B8036	192.00	
	172577	47929	13120000	581888	B8036	192.00	
	172578	47930	13120000	581888	B8036	192.00	
	172579	47945	13120000	581888	B8036	192.00	
	172580	47946	13120000	581888	B8036	192.00	
	172581	47954	13120000	581888	B8036	192.00	
	172582	47955	13120000	581888	B8036	192.00	
	172583	47985	13120000	581888	B8036	192.00	
	172584	47986	13120000	581888	B8036	192.00	
	172585	47987	13120000	581888	B8036	192.00	
	172586	47988	13120000	581888	B8036	192.00	
	172587	47992	13120000	581888	B8036	192.00	
	172588	47993	13120000	581888	B8036	192.00	
	172589	47994	13120000	581888	B8036	192.00	
	172590	47996	13120000	581888	B8036	192.00	
	172591	48000	13120000	581888	B8036	192.00	
	172592	48001	13120000	581888	B8036	192.00	
	172593	48003	13120000	581888	B8036	192.00	
	172594	48004	13120000	581888	B8036	192.00	
	172595	48005	13120000	581888	B8036	192.00	
	172596	48010	13120000	581888	B8036	192.00	
15570	06/13/2024	PRINTED	000673 DATTCO, INC.	535.00			
	172758	31192-0	01	130000		535.00	
15571	06/13/2024	PRINTED	000673 DATTCO, INC.	480.00			
	172759	31191-0	01	130000		480.00	
15572	06/13/2024	PRINTED	012004 DATTCO INC.	495.92			
	172768	200025587:01	01030300	567702		344.57	

06/13/2024 13:13 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkr-cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	172769		200025689:02 01030300 567702	151.35			
15573	06/13/2024	PRINTED	013533 DEDONATO, SUSAN	75.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172624	061324	30110000 522205	75.00			
15574	06/13/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	184.00			
	172714	061324	01013600 440000	184.00			
15575	06/13/2024	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	700.00			
	172625	10035	12120000 581888 B3093	700.00			
15576	06/13/2024	PRINTED	006326 EAST HAVEN CARS, LLC	135.79			
	172498	317930C	01030300 567702	135.79			
15577	06/13/2024	PRINTED	007843 CARDMEMBER SERVICE	1,867.44			
	172626	061324	01022000 567704	16.42			
	172626	061324	01022000 567704	120.32			
	172626	061324	01022000 534402	17.98			
	172626	061324	01022000 534401	18.54			
	172626	061324	01022000 567704	16.42			
	172626	061324	01022000 556603	962.00			
	172626	061324	01022000 556603	195.00			
	172626	061324	01 130000	200.00			
	172626	061324	01022000 567704	20.53			
	172626	061324	01022000 567704	70.60			
	172626	061324	01022000 567704	27.72			
	172626	061324	01022000 567704	20.44			
	172626	061324	01022000 556602	55.00			
	172626	061324	01022000 556602	55.00			
	172626	061324	01022000 556603	71.47			
15578	06/13/2024	PRINTED	010195 ENVIROSHIELD, INC	1,025.00			
	172627	27787	01030300 567701	1,025.00			
15579	06/13/2024	PRINTED	008208 EMPLOYEE SERVICES, LLC	316.45			
	172628	004328	01013400 522202	316.45			
15580	06/13/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	475.00			
	172765	20453	01013800 534401	475.00			
15581	06/13/2024	PRINTED	013131 FAIRFIELD AUTOMATIC TRANS	5,688.00			
	172598	12291	01030300 567702	5,688.00			
15582	06/13/2024	PRINTED	012175 FIELDTURF USA, INC.	537,066.00			
	172599	APPL. #3	14120000 581888 B8037	537,066.00			
15583	06/13/2024	PRINTED	009163 FINANCIAL SERVICES VEHICL	461.00			
	172629	REFUND #8969	01000027 410000	461.00			

06/13/2024 13:13 |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
15584	06/13/2024	PRINTED	000883 FLEETPRIDE	297.78			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172499	117131248	01030300	567702		56.36	
	172500	117236356	01030300	567702		37.29	
	172501	117172973	01030300	567702		166.49	
	172502	117174420	01030300	567702		37.64	
15585	06/13/2024	PRINTED	013607 FRAZEE, HEATHER	180.00			
	172503	061324	01050600	522205		180.00	
15586	06/13/2024	PRINTED	011544 FRONTIER	1,325.47			
	172600	061324	01012600	522204		1,050.00	
	172601	061324-2	01012600	522204		275.47	
15587	06/13/2024	PRINTED	012835 G. I. JOHNS, LLC.	450.00			
	172504	20971	01030400	522204		450.00	
15588	06/13/2024	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	56,700.00			
	172766	8279	21100000	581888		56,700.00	
15589	06/13/2024	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	111,948.77			
	172602	26404	12120000	581888 B2004		14,604.77	
	172630	26403	13120000	581888 B3151		71,853.60	
	172631	26403-2	14120000	581888 B3163		25,490.40	
15590	06/13/2024	PRINTED	005347 GOLF MAX	660.85			
	172632	SI-392298	21100000	534401		660.85	
15591	06/13/2024	PRINTED	010945 GONCALVES, NANCY	715.00			
	172505	061324	01050600	522205		715.00	
15592	06/13/2024	PRINTED	000994 GRAINGER	741.00			
	172633	9135795988	01030100	578803		741.00	
15593	06/13/2024	PRINTED	010875 ERICH GRASSO, LLC	424.00			
	172634	024509	01022000	534402		424.00	
15594	06/13/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	33,333.33			
	172636	16402	01080600	522203		32,083.33	
	172717	16396	01080600	522203		1,250.00	
15595	06/13/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,149.45			
	172666	6843560	01022000	534402		114.96	
	172667	6904373	01022000	534402		72.99	
	172668	74386	20100000	534402		299.74	
	172669	9014521	20100000	534402		154.55	
	172670	4970193	01080600	534402		304.90	
	172671	2970442	01080600	534402		249.58	
	172672	1092244	21100000	534401		218.92	
	172673	70019	21100000	534401		241.96	

06/13/2024 13:13 |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
172674		9902743	21100000	534401	100.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
172675		7623104	21100000	534401		152.38		
172676		6525175	21100000	534401		39.40		
172677		5525338	21100000	534401		130.25		
172678		3290737	21100000	534401		59.52		
172679		9903663	21100000	534401		100.00		
172680		9902758	21100000	534401		-44.85		
172682		9903680	21100000	534401		-44.85		
15596	06/13/2024	PRINTED 013025	STACEY LOMBARDO			25.00		
172761		3510223	01080600	578801		25.00		
15597	06/13/2024	PRINTED 009716	INGRAM LIBRARY SERVICES			47.82		
172718		60360428	01070000	534402		29.33		
172719		67715896	01070000	534402		18.49		
15598	06/13/2024	PRINTED 013129	KLOVER, INC			2,056.97		
172506		055405	01030300	567701		176.99		
172507		056229	01030300	567702		47.69		
172508		056230	01030300	567702		47.69		
172509		058304	01030300	567702		18.98		
172510		056626	01030300	567702		93.26		
172511		055767	01030300	567702		1.92		
172512		055831	01030300	567702		86.72		
172513		055844	01030300	567702		38.67		
172514		055904	01030300	567702		94.90		
172515		055949	01030300	567702		239.49		
172516		055425	01030300	567702		-554.00		
172517		055397	01030300	567702		456.29		
172518		055398	01030300	567702		332.69		
172519		055399	01030300	567702		493.92		
172520		055406	01030300	567702		93.38		
172521		055407	01030300	567702		35.99		
172522		055539	01030300	567702		73.47		
172523		055554	01030300	567702		35.99		
172524		055564	01030300	567702		15.99		
172525		055589	01030300	567702		-35.99		
172721		051577	01030300	567702		262.93		
15599	06/13/2024	PRINTED 012983	KOMAROMI, ROBERTA			495.00		
172637		061324	01050600	522205		495.00		
15600	06/13/2024	PRINTED 010530	KOVACS CONSTRUCTION CORPO			81,415.00		
172638		APPL #23	18120000	581888	B1406	81,415.00		
15601	06/13/2024	PRINTED 010801	LEXISNEXIS RISK DATA MANA			200.00		
172640		400-20240531	01012000	522203		200.00		
15602	06/13/2024	PRINTED 013295	M & T BANK			25.00		

06/13/2024 13:13 |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
	172641	061324	01013800 522205	25.00			
15603	06/13/2024	PRINTED	003298 MAGNA STEEL SALES, INC.	976.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172643	44288	01030300 567702	976.58			
15604	06/13/2024	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	448.09			
	172723	3002962390	01030300 567702	303.38			
	172724	3002962391	01030300 567702	144.71			
15605	06/13/2024	PRINTED	008620 MIDWEST TAPE	57.83			
	172644	505552047	72130087 522205	57.83			
15606	06/13/2024	PRINTED	012165 MISSION COMMUNICATIONS, L	6,403.40			
	172725	1088169	20100000 522204	6,403.40			
15607	06/13/2024	PRINTED	012075 MOFFAT, JULIE	220.00			
	172645	061324	01050600 522205	220.00			
15608	06/13/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	200.00			
	172646	061324	01050600 522205	200.00			
15609	06/13/2024	PRINTED	003217 MORTON SALT, INC.	12,373.80			
	172526	5403056190	01030101 534402	12,373.80			
15610	06/13/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	80,263.60			
	172527	APPL. #1-2	03120000 581888 VCHUD	39,022.20			
	172528	APPL. #1-3	03120000 581888 VCHUD	41,241.40			
15611	06/13/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	498,845.00			
	172648	APPL #4	12120100 581888 B6048	105,773.45			
	172648	APPL #4	19120100 581888 B6048	393,071.55			
15612	06/13/2024	PRINTED	012215 NICHOLS, JILL	490.00			
	172529	061324	01050600 522205	490.00			
15613	06/13/2024	PRINTED	001617 NORTHEASTERN COMMUNICATIO	5,858.64			
	172530	1071099	01022000 534402	2,869.32			
	172531	1071098	01022000 534402	2,989.32			
15614	06/13/2024	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	172726	061324	01022000 534402	80.00			
15615	06/13/2024	PRINTED	010624 OMNI DATA	275.28			
	172535	3332	15120000 581888 B2007	275.28			
15616	06/13/2024	PRINTED	013385 ON TRACK CARTING INC	1,076.00			
	172716	061324	01080600 522205	1,076.00			
15617	06/13/2024	PRINTED	099999 IIRP	91.81			

06/13/2024 13:13 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

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172757	22634		30110000 522205	91.81			
15618	06/13/2024	PRINTED	010723 OVERDRIVE, INC.	2,746.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
172649	06DA24161419	72130087 522205	498.22				
172650	06CO24169826	72130087 522205	831.88				
172651	06DA24171995	72130087 522205	1,018.97				
172727	06DA24103161	72130087 522205	397.18				
15619	06/13/2024	PRINTED	013006 PAULINE L LESKO	440.00			
172639	061324	01050600 522205	440.00				
15620	06/13/2024	PRINTED	004395 PLASKO'S FARM LLC	150.00			
172745	061324	30110000 522205	150.00				
15621	06/13/2024	PRINTED	009087 PONY EXPRESS	45.00			
172652	58141	01022400 522202	45.00				
15622	06/13/2024	PRINTED	001765 PRECISION SMALL ENG CO IN	690.92			
172536	673822	21100000 578802	690.92				
15623	06/13/2024	PRINTED	013149 QUASSY AMUSEMENT PARK	7,763.75			
172767	85278	01 130000	7,763.75				
15624	06/13/2024	PRINTED	012750 QUENCH USA, INC	94.50			
172537	INV07553875	01050600 578801	94.50				
15625	06/13/2024	PRINTED	008757 RICOH USA, INC.	88.72			
172730	5069559170	01030500 522204	74.14				
172731	5069559170-2	01030500 534401	14.58				
15626	06/13/2024	PRINTED	005847 THE RINKS AT SHELTON	1,465.60			
172744	8551	01 130000	1,465.60				
15627	06/13/2024	PRINTED	011050 ROAST LLC	60.00			
172732	2024-110	01010800 522205	60.00				
15628	06/13/2024	PRINTED	001331 ROBERT H. LORD COMPANY, I	14,955.70			
172538	35504A	01070000 581888	8,000.00				
172538	35504A	70130000 534402	1,236.50				
172539	35596	28110000 581888 ARP73	2,785.20				
172540	35601	28110000 581888 ARP73	2,934.00				
15629	06/13/2024	PRINTED	011866 SALAMONE & ASSOCIATES , P	820.00			
172654	I18033	12120000 581888 B3126	820.00				
15630	06/13/2024	PRINTED	012293 SCHENK, MATTHEW	1,767.50			
172655	12293-5-24B	01060800 522202	490.00				
172656	12293-5-24A	01060800 522205	1,277.50				

06/13/2024 13:13 |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
15631	06/13/2024	PRINTED	001956 SCHOOL HEALTH CORPORATION	2,164.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		172657	INV000048145	01060200	581888		2,519.98
		172658	CN002722	01060200	581888		-355.98
15632	06/13/2024	PRINTED	011870 SHAW VAC SERVICES LLC	28,105.00			
		172541	2024039	01030100	534402		12,355.00
		172733	2024043	01030100	534402		15,750.00
15633	06/13/2024	PRINTED	013369 SKY TRAIL CONNECTICUT LLC	642.00			
		172720	66539-243547	01	130000		642.00
15634	06/13/2024	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
		172542	415901060124	01012600	522204		159.98
15635	06/13/2024	PRINTED	013206 STAMFORD MUSEUM & NATURE	125.00			
		172659	061324	72130087	522205		125.00
15636	06/13/2024	PRINTED	002084 STAPLES	465.35			
		172660	3563591812	21100000	534401		39.98
		172661	3563591813	21100000	534401		265.89
		172683	3563591802	01022600	534401		159.48
15637	06/13/2024	PRINTED	011842 STEPANEK, JULIE A.	700.00			
		172662	061324	01070000	522205		700.00
15638	06/13/2024	PRINTED	002099 STEVENS FORD, INC.	190.00			
		172663	869156	01030300	567702		190.00
15639	06/13/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	630.90			
		172647	3300020608	01030400	522204		630.90
15640	06/13/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	141,080.19			
		172760	APPL. #1	14120000	581888 B3163		141,080.19
15641	06/13/2024	PRINTED	013614 KLAUS F BROSCHEIT	7,627.20			
		172684	5.11.24FTRUM	18120000	581888 B3116		1,816.00
		172685	5.18.24FTRUM	18120000	581888 B3116		726.40
		172686	5.25.24FTRUM	18120000	581888 B3116		1,816.00
		172734	6.1.24FTRUM	18120000	581888 B3116		1,452.80
		172735	6.8.24FTRUM	18120000	581888 B3116		1,816.00
15642	06/13/2024	PRINTED	010341 TIGHE & BOND, INC.	23,550.00			
		172687	042490061	03120000	581888 G1412		18,840.00
		172687	042490061	12120000	581888 B1412		4,710.00
15643	06/13/2024	PRINTED	002223 TOWN OF TRUMBULL	24,876.00			
		172688	11926	13120000	581888 B3151		1,580.00
		172688	11926	14120000	581888 B3163		1,580.00
		172689	11995	13120000	581888 B3151		6,624.00

06/13/2024 13:13 |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
	172689	11995	14120000	581888	B3163	1,348.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	172690	11943	13120000	581888	B3151	6,320.00			
	172691	11958	13120000	581888	B3151	1,848.00			
	172692	11980	13120000	581888	B3151	2,696.00			
	172695	11981	71130095	581888		2,880.00			
15644	06/13/2024	PRINTED	002223	TOWN OF TRUMBULL		924.00			
	172693	11979	28110000	581888	ARP31	924.00			
15645	06/13/2024	PRINTED	002223	TOWN OF TRUMBULL		924.00			
	172694	11994	28110000	581888	ARP31	924.00			
15646	06/13/2024	PRINTED	006395	TREASURER, STATE OF CONNE		2,080.00			
	172736	061324	24110000	598886		2,080.00			
15647	06/13/2024	PRINTED	007756	STATE OF CONNECTICUT		3,960.00			
	172737	061324	24110000	598884		3,960.00			
15648	06/13/2024	PRINTED	007756	STATE OF CONNECTICUT		9,360.00			
	172738	061324-2	24110000	598885		9,360.00			
15649	06/13/2024	PRINTED	007756	STATE OF CONNECTICUT		2,159.00			
	172740	061324-3	24110000	598884		2,159.00			
15650	06/13/2024	PRINTED	013505	ROBERTO LIBRANDI		880.00			
	172696	INV #4	01022000	556603		880.00			
15651	06/13/2024	PRINTED	012767	TRUMBULL SERVICE CENTER,		46.47			
	172741	MAY2024	01022000	534402		46.47			
15652	06/13/2024	PRINTED	013238	UNIFIRST CORPORATION		11.04			
	172543	1220245071	20100000	534402		11.04			
15653	06/13/2024	PRINTED	004862	UNITED ALARM SERVICES INC		1,232.00			
	172697	488987	21100000	578801		284.00			
	172698	491695	21100000	578801		124.00			
	172699	491696	21100000	578801		217.00			
	172700	491698	21100000	578801		62.00			
	172701	491694	21100000	578801		310.00			
	172702	504787	01030200	578802		235.00			
15654	06/13/2024	PRINTED	013171	RIDGMAR URBAN AIR, LLC.		954.99			
	172742	061324	01	130000		954.99			
15655	06/13/2024	PRINTED	013177	VG ACQUISITIONS LLC		945.00			
	172743	488258	01080600	534402		945.00			
15656	06/13/2024	PRINTED	013494	VERIZON COMMUNICATIONS IN		349.30			
	172746	376000062526	01022600	522202		349.30			

06/13/2024 13:13 |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
15657	06/13/2024	PRINTED	003864 VERIZON WIRELESS	2,618.02			
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	-----	-----	-----	-----	-----		-----
	172703	9965052837	01022000	578801			1,234.32
	172704	9965052836	01022000	578801			75.04
	172704	9965052836	01023400	590014			46.06
	172704	9965052836	01022000	590014			1,262.60
15658	06/13/2024	PRINTED	013317 VIKING GARAGE EQUIPMENT,	2,029.00			
	172544	85492	01022000	567702			2,029.00
15659	06/13/2024	PRINTED	004029 W. B. MASON CO., INC.	85.42			
	172545	246822607	01022000	534401			22.74
	172747	246964673	01080600	534401			62.68
15660	06/13/2024	PRINTED	011975 ARNEY M. ROGOFF	130.00			
	172608	240501	01060800	522202			130.00
15661	06/13/2024	PRINTED	002403 WILES ARCHITECTS LLC	6,439.54			
	172546	6023	03120000	581888	G0342		5,490.00
	172546	6023	19120000	581888	B8022		10.00
	172547	6030	03120000	581888	G0342		939.54
15662	06/13/2024	PRINTED	000219 WILLIAM BENEDICT, INC.	580.00			
	172755	285172	01080600	534402			580.00
15663	06/13/2024	PRINTED	012295 WINDSTREAM	2,399.84			
	172748	76462608	01012600	522204			2,399.84
15664	06/13/2024	PRINTED	010293 WRIGHT-PIERCE	11,104.50			
	172749	236321	83120000	581888			3,202.50
	172750	236322	14120000	581888	B1016		1,755.00
	172751	236323	83120000	581888			3,845.00
	172752	236324	20100000	522202			1,502.00
	172753	236325	83120000	581888			410.00
	172754	236326	20100000	522202			390.00
15665	06/13/2024	PRINTED	012507 WSP USA INC	30,922.44			
	172548	40038546	13120000	581888	B3151		5,506.27
	172549	40039153	83120000	581888			24,793.67
	172756	40042111	83120000	581888			622.50
15666	06/13/2024	PRINTED	012575 GLOUZGAL BROTHERS, LLC	1,400.00			
	172715	1910-2	30	130000			1,400.00
15667	06/13/2024	PRINTED	013611 ZANE'S INCORPORATED	8,589.76			
	172705	524154130460	01022000	534402			1,389.76
	172705	524154130460	28110000	522205	ARP20		7,200.00
15668	06/13/2024	PRINTED	013399 ZEISS CONSTRUCTION GROUP	108,022.51			

06/13/2024 13:13 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
172653		APPL. #2	14120000 581888 B8038	108,022.51			
15669	06/13/2024	PRINTED	013681 ZUG, MARCIA ANNE	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
172706	061324		01070000 522205	200.00			
200122	06/13/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	152,393.00			
172664	66372		01030400 522204	152,393.00			
200123	06/13/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-51,848.21			
172665	66722		01030400 522204	-51,848.21			
		129 CHECKS	CASH ACCOUNT TOTAL	2,384,508.97	.00		

06/13/2024 13:13 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 13
|apchkrcn

		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	2,384,508.97	.00

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