

06/20/2024 13:42 |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
15670	06/20/2024	PRINTED	011562 ADVANCE AUTO PARTS	323.68			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172772	564414463857	01022000	567702		141.42	
	172773	564414563903	01022000	567702		3.90	
	172774	564414932157	01022000	567702		17.36	
	172775	564415163996	01022000	567702		161.00	
15671	06/20/2024	PRINTED	009786 AHEAD, LLC	688.53			
	172963	INV0582277	21100000	501888		688.53	
15672	06/20/2024	PRINTED	000066 AIRGAS USA, LLC	23.22			
	172964	5507282759	21100000	578802		23.22	
15673	06/20/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	222.52			
	172863	0803543783	01030400	522204		222.52	
15674	06/20/2024	PRINTED	011291 ALL HABITAT SERVICES, LLC	3,000.00			
	172864	20240301	01080600	578801		3,000.00	
15675	06/20/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	4,158.99			
	172771	MP-4CHW-MFDX	01040000	534401		363.31	
	172776	Q3-PVPQ-1RRL	01	130000		685.37	
	172777	RP-1DMY-3LKW	72130056	522205		218.95	
	172779	JR-JMXQ-1VWV	01023400	534402		278.99	
	172865	9W-X11C-13T3	72130077	522205		826.38	
	172866	Y7-NVWQ-KY1P	72130077	522205		87.86	
	172867	GD-7VXJ-367F	01014600	522205		88.04	
	172868	JJ-TWWJ-63XC	72130056	522205		434.00	
	172869	1D-R46H-G4NF	30110000	534402		193.25	
	172870	T4-V6NH-41TF	01022800	501888		514.03	
	172871	77-7LYM-P4MD	01022800	534401		103.86	
	172872	WC-TKYM-93KD	01023200	534401		355.06	
	172873	JJ-TWWJ-6MYN	01023200	534401		9.89	
15676	06/20/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	785.01			
	172778	XH-XQXN-FVQV	05110000	522205	G0505	785.01	
15677	06/20/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	1,180.00			
	172780	971844487	13120100	581888	B6078	1,180.00	
15678	06/20/2024	PRINTED	012012 ARCADIS U.S. INC	26,455.08			
	172781	34439864	83120000	581888		13,610.68	
	172782	34440186	83120000	581888		1,413.00	
	172783	34441003	83120000	581888		11,431.40	
15679	06/20/2024	PRINTED	013263 ARNOLD, MARJORIE	390.00			
	172966	53F4C19-0001	01022000	556603		390.00	
15680	06/20/2024	PRINTED	012135 ARP WELDING & REPAIR LLC	8,900.00			
	172874	2676	01013800	578805		8,900.00	

06/20/2024 13:42 |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
15681	06/20/2024	PRINTED	008654 ATLAS OUTFITTERS	3,083.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172875	15056	01022000	581888		3,083.00	
15682	06/20/2024	PRINTED	000183 BAKER & TAYLOR INC	3,473.68			
	172784	2038325068	72130087	522205		471.62	
	172785	2038329493	72130087	522205		207.79	
	172786	2038336486	72130087	522205		369.36	
	172787	2038337563	72130087	522205		1,664.36	
	172788	2038337566	72130087	522205		190.15	
	172789	2038346456	72130087	522205		184.00	
	172790	2038346778	72130087	522205		386.40	
15683	06/20/2024	PRINTED	009445 BARBIN, STEVE	300.10			
	172967	062024	30110000	522202		300.10	
15684	06/20/2024	PRINTED	002178 BARNWELL HOUSE OF TIRES L	2,542.11			
	172876	1802705	01030101	534402		2,542.11	
15685	06/20/2024	PRINTED	000223 BERCHEM & MOSES PC	4,218.25			
	173020	198018	01011600	522202		1,413.00	
	173021	198019	01011600	522202		2,805.25	
15686	06/20/2024	PRINTED	013164 BLUE SKY WHOLESALE LLC	1,800.00			
	173015	19371	13120000	581888 B8023		1,800.00	
15687	06/20/2024	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	270.00			
	172878	130498	01022000	567702		270.00	
15688	06/20/2024	PRINTED	000405 THE CARDINALS	1,332.70			
	172792	93288	21100000	534401		1,332.70	
15689	06/20/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	710.48			
	172793	883500	01030300	567702		710.48	
15690	06/20/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	833.70			
	172879	83014	01022000	534402		601.20	
	172880	83273	01022000	534402		180.52	
	172881	83321	01022000	534402		42.30	
	172882	83112	01022000	534402		9.68	
15691	06/20/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	152.00			
	172987	664817901	01022000	522203		152.00	
15692	06/20/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	151.00			
	172796	IN2437971	01070000	534401		151.00	
15693	06/20/2024	PRINTED	000625 CONNECTICUT PRECAST CORPO	3,314.00			
	172883	151771	13120000	581888 B3151		3,314.00	

06/20/2024 13:42 |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
15694	06/20/2024	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,136.74			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172884	06258676	01030100	501888		1,136.74	
15695	06/20/2024	PRINTED	009357 CORPORATE MAILING SERVICE	106.71			
	172969	819971	01013800	545504		106.71	
15696	06/20/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,592.96			
	172885	1592647	01012600	522204		9,592.96	
15697	06/20/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,152.16			
	172886	INV8810	01030100	578803		1,152.16	
15698	06/20/2024	PRINTED	000659 D & P CONSTRUCTION INC	57,856.00			
	172887	1330	13120000	581888 B8023		57,856.00	
15699	06/20/2024	PRINTED	000686 DECESARE'S BUILDERS HARDW	141.00			
	172799	37733	01080600	578802		141.00	
15700	06/20/2024	PRINTED	013533 DEDONATO, SUSAN	150.00			
	172970	062024	72130066	522205		150.00	
15701	06/20/2024	PRINTED	012449 DURHAM SCHOOL SERVICES	1,734.04			
	172800	92027881	01060600	567703		361.78	
	172801	92028955	01060600	567703		199.60	
	172802	92029715	01060600	567703		187.13	
	172803	92033630	01060600	567703		249.50	
	172804	92036887	01060600	567703		336.83	
	172805	92036895	01060600	567703		399.20	
15702	06/20/2024	PRINTED	000752 EAST COAST SIGN & SUPPLY,	895.00			
	172888	208389	01030100	534402		895.00	
15703	06/20/2024	PRINTED	006326 EAST HAVEN CARS, LLC	256.90			
	172939	318037C	01030300	567702		256.90	
15704	06/20/2024	PRINTED	007028 ENCYCLOPAEDIA BRITANNICA,	1,800.00			
	172877	107380	01070000	534402		1,800.00	
15705	06/20/2024	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	172959	61024D	01030200	522203		4,976.93	
15706	06/20/2024	PRINTED	005610 EXECUTIVE OFFICE SERVICES	520.00			
	172797	20452	01040000	534401		280.00	
	172806	20375	01013800	534401		240.00	
15707	06/20/2024	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	172798	12499950	21100000	578801		240.00	

06/20/2024 13:42 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

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15708	06/20/2024	PRINTED	000883 FLEETPRIDE	267.83			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172890	117354223	01030300	567702		52.10	
	172891	117335218	01030300	567702		112.89	
	172892	117357701	01030300	567702		102.84	
15709	06/20/2024	PRINTED	011544 FRONTIER	297.59			
	172807	062024	01012600	522204		297.59	
15710	06/20/2024	PRINTED	012835 G. I. JOHNS, LLC.	1,587.50			
	172893	21139	21100000	578801		125.00	
	172894	21118	01022000	589901		150.00	
	172895	21136	01030100	589902		300.00	
	172972	20586	01080600	534403		312.50	
	172973	20708	01080600	534403		450.00	
	172974	20775	72130056	522205		125.00	
	172975	20805	72130056	522205		125.00	
15711	06/20/2024	PRINTED	000957 GEMPLER'S	255.86			
	172808	NV0004586146	21100000	534401		255.86	
15712	06/20/2024	PRINTED	011323 RICHARD GRASS	1,000.00			
	172897	062024	01080600	522205		1,000.00	
15713	06/20/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	850.00			
	172976	16456	72130056	522205		850.00	
15714	06/20/2024	PRINTED	013110 GREG SANSONETTI	9,104.00			
	172896	062024	72130057	522205		9,104.00	
15715	06/20/2024	PRINTED	008539 GUAGLIANONE, DENNIS	277.33			
	172898	8539-5A-24	01060800	522202		277.33	
15716	06/20/2024	PRINTED	012953 HAZELDEN BETTY FORD FOUND	158.20			
	172809	3768086	30110000	522205		158.20	
15717	06/20/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	55.94			
	172810	5513581	01030100	534402		55.94	
15718	06/20/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	1,073.20			
	172899	H000049167	01080600	578802		168.00	
	172901	H000049064	01030100	534402		905.20	
15719	06/20/2024	PRINTED	003448 HONDA LEASE TRUST	110.44			
	172977	REFUND #9064	01000027	410000		110.44	
15720	06/20/2024	PRINTED	008994 HYDROCAD SOFTWARE SOLUTIO	280.00			
	172902	45091	01030500	534402		280.00	
15721	06/20/2024	PRINTED	013025 STACEY LOMBARDO	75.00			

06/20/2024 13:42 |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
172978	3515785	01040000	522204	25.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
172979	3515686	30110000	501114	25.00			
172980	3515786	01030100	578801	25.00			
15722	06/20/2024	PRINTED 009716	INGRAM LIBRARY SERVICES	144.41			
172903	60361710	72130087	522205	16.49			
172904	60361711	72130087	522205	13.12			
172905	60361712	72130087	522205	86.09			
172906	60359358	72130087	522205	28.71			
15723	06/20/2024	PRINTED 013129	KLOVER, INC	2,692.66			
172811	058456	21100000	578802	493.25			
172812	057998	01022000	567702	15.44			
172813	058450	01022000	567702	278.99			
172814	058694	01022000	567702	93.28			
172907	057651	01030300	567702	47.21			
172908	059672	01030300	567702	32.58			
172909	059673	01030300	567702	12.45			
172910	059695	01030300	567702	29.38			
172911	057905	01030300	567702	58.58			
172912	058004	01030300	567702	11.67			
172913	058339	01030300	567702	300.29			
172914	058348	01030300	567702	11.67			
172915	057485	01030300	567702	218.16			
172916	057653	01030300	567702	18.98			
172917	057874	01030300	567702	53.29			
172918	057832	01030300	567702	52.99			
172919	058576	01022000	567702	262.49			
172920	056929	01030300	567702	24.98			
172921	056984	01030300	567702	42.98			
172922	057484	01030300	567702	383.46			
172923	057489	01030300	567702	83.51			
172924	057519	01030300	567702	19.74			
172981	057799	20100000	567701	147.29			
15724	06/20/2024	PRINTED 010530	KOVACS CONSTRUCTION CORPO	85,802.79			
172815	APPL. #24	18120000	581888 B1406	85,802.79			
15725	06/20/2024	PRINTED 011441	LABATE, JEAN STEVENS	495.00			
172925	062024	01050600	522205	495.00			
15726	06/20/2024	PRINTED 004352	LIVE MESSAGE AMERICA	141.78			
172926	0032-934-961	01050200	578801	141.78			
15727	06/20/2024	PRINTED 010927	LJF OUTDOOR MAINTENANCE	22,800.00			
172816	062024	13120000	581888 B8023	6,456.55			
172816	062024	18120000	581888 B8020	16,343.45			
15728	06/20/2024	PRINTED 013680	ARDEN BUILDING COMPANIES,	2,253.36			

06/20/2024 13:42 |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
172985	73049		13120100 581888 B6048	2,253.36			
15729	06/20/2024	PRINTED	001358 MADISON SUPPLY CO LLC	626.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
172927	MS453679	01030100 534402		164.79			
172982	MS453754	01030200 578802		396.76			
172983	MS453271	01080600 534402		64.80			
15730	06/20/2024	PRINTED	013066 MARIANNA'S PANTRY. LLC	69.80			
172984	1087	72130077 522205		69.80			
15731	06/20/2024	PRINTED	008620 MIDWEST TAPE	44.99			
172929	505566732	01070000 534402		44.99			
15732	06/20/2024	PRINTED	011045 MINUTEMAN PRESS	660.25			
172817	45352	01040000 534402		660.25			
15733	06/20/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	21,146.72			
172955	1187122899	01022000 581888		1,057.34			
172955	1187122899	96100000 581888		4,229.34			
172956	1187122899-2	01022000 581888		1,057.34			
172956	1187122899-2	96100000 581888		4,229.34			
172957	1187122899-3	72022200 581888		5,286.68			
172958	1187122899-4	72022200 581888		5,286.68			
15734	06/20/2024	PRINTED	011492 NATIONAL PEN	657.90			
172818	113742999	01022000 545503		657.90			
15735	06/20/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,327.00			
172819	58587	01022000 501888		1,327.00			
15736	06/20/2024	PRINTED	013135 NOLAN, ROSE	275.00			
172986	062024	01050600 522205		275.00			
15737	06/20/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	39.09			
172928	INV24-35189	01030300 567702		39.09			
15738	06/20/2024	PRINTED	001626 O & G INDUSTRIES, INC.	16,234.64			
172820	732797	13120000 581888 B3151		579.06			
172821	732797-2	12120000 581888 B2004		3,058.61			
172822	732797-3	14120000 581888 B3163		116.50			
172823	732797-4	01030100 534402		2,684.35			
172824	724716	14120000 581888 B3163		352.97			
172825	724716-2	13120000 581888 B3151		3,132.08			
172826	724716-3	01030100 534402		6,311.07			
15739	06/20/2024	PRINTED	012483 OAK RIDGE TRANSFER	17,097.39			
172827	2621073	01030400 522204		17,097.39			
15740	06/20/2024	PRINTED	002601 OLD TOWNE RESTAURANT	86.42			

06/20/2024 13:42 |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
	172988	40054	01022600 534402	86.42			
15741	06/20/2024	PRINTED	010624 OMNI DATA	570.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	172930	3342	01012600 578802	570.00			
15742	06/20/2024	PRINTED	099999 BREA, XIOMARA	201.52			
	173011	REFUND #8845	01000027 410000	201.52			
15743	06/20/2024	PRINTED	099999 GALLA, TRACI, MS.	50.00			
	173012	062024	01080000 522205	50.00			
15744	06/20/2024	PRINTED	099999 SLEVIN, SHANNON	487.49			
	173013	REFUND #9065	01000027 410000	487.49			
15745	06/20/2024	PRINTED	099999 TURNER, JAMES	2,007.31			
	173014	REFUND #9063	01000027 410000	2,007.31			
15746	06/20/2024	PRINTED	010723 OVERDRIVE, INC.	75.00			
	172931	06DA24170163	01070000 534402	75.00			
15747	06/20/2024	PRINTED	012776 PARK CITY POWER EQUIPMENT	2,883.63			
	172932	435303	01030300 567702	498.12			
	172933	435304	01030300 567702	661.44			
	172934	435185	01080600 534402	25.99			
	172935	435299	01080600 534402	-599.98			
	172936	435300	01080600 534402	599.98			
	172937	435302	01080600 534402	599.98			
	172938	435179	01030300 567702	1,098.10			
15748	06/20/2024	PRINTED	012505 PETRIELLO, MARISA	60.00			
	172989	062024	19120000 581888 B8022	60.00			
15749	06/20/2024	PRINTED	009599 PHOENIX ADVISORS LLC	2,750.00			
	173022	14043	17120000 522205	90.68			
	173022	14043	18120000 522205	113.36			
	173022	14043	18120000 522205	249.38			
	173022	14043	19120000 522205	158.70			
	173022	14043	19120100 522205	136.03			
	173022	14043	11120000 522205	362.73			
	173022	14043	11120100 522205	113.36			
	173022	14043	12120100 522205	272.05			
	173022	14043	12120000 522205	974.86			
	173022	14043	13120000 522205	278.85			
15750	06/20/2024	PRINTED	013667 PMA COMPANIES, INC.	10,000.00			
	172829	I201941NPN	01013000 522202	3,334.00			
	172830	I205393NPN	01013000 522202	3,333.00			
	172831	I205373NPN	01013000 522202	3,333.00			

06/20/2024 13:42 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

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15751	06/20/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	355.20			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	172940	00329683	01030300	567702		355.20	
15752	06/20/2024	PRINTED	012763 PVS MINIBULK, INC	5,994.12			
	172828	220091	01080600	578803		5,994.12	
15753	06/20/2024	PRINTED	012750 QUENCH USA, INC	244.30			
	172941	INV07571827	01040000	534401		25.00	
	172942	INV07524259	01022600	589901		40.00	
	172943	INV07538994	01030100	534402		99.00	
	172944	INV07526113	01080600	534402		44.00	
	172945	INV07572025	01070000	534401		36.30	
15754	06/20/2024	PRINTED	011993 QUISENBERRY ARCARI MALIK,	30,469.00			
	172835	16023	12120000	581888 B5000		3,246.00	
	172836	16095	12120000	581888 B5000		12,022.00	
	172837	16182	12120000	581888 B5000		15,201.00	
15755	06/20/2024	PRINTED	001795 R & R PRODUCTS INC	792.20			
	172832	CD2915931	21100000	578802		418.50	
	172833	CD2917597	21100000	578802		113.50	
	172834	CD2919213	21100000	578802		260.20	
15756	06/20/2024	PRINTED	004368 REID & RIEGE P.C.	18,283.60			
	173017	12214040	01013400	522202		7,856.90	
	173018	12213397	01013400	522202		9,987.80	
	173023	12214039	01013400	522202		438.90	
15757	06/20/2024	PRINTED	001856 RING'S END INC	38.12			
	172946	459500	01050600	534403		23.80	
	172947	462520	01050600	534403		14.32	
15758	06/20/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	46,245.98			
	172840	3230097	01030300	567701		14,135.00	
	173008	3239735	01030300	567701		17,384.97	
	173009	3242530	01030300	567701		14,726.01	
15759	06/20/2024	PRINTED	002004 SIGN MAINTENANCE SERVICE	650.00			
	172838	7452	01080600	545503		325.00	
	172839	7452-2	01080600	578803		325.00	
15760	06/20/2024	PRINTED	011924 SILKTOWN ROOFING , INC	9,500.00			
	172841	APPL. #2	13120100	581888 B6078		2,355.00	
	172841	APPL. #2	14120100	581888 B6078		7,145.00	
15761	06/20/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	4,374.21			
	172992	062024-2	01013800	590011		636.83	
	172992	062024-2	01022000	590011		803.92	
	172992	062024-2	01022400	590011		120.75	

06/20/2024 13:42 |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
	172992	062024-2		01022600	590011	201.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	172992	062024-2	01030100	590011		1,178.04			
	172992	062024-2	01040000	590011		53.83			
	172992	062024-2	01050600	590011		394.10			
	172992	062024-2	01070000	590011		985.22			
15762	06/20/2024	PRINTED 002044	SOUTHERN CONNECTICUT GAS			558.78			
	172991	062024	20100000	590011		558.78			
15763	06/20/2024	PRINTED 002523	CHARTER COMMUNICATIONS			727.63			
	172948	465401060724	01022000	578801		336.35			
	172949	463101060124	01022600	578801		152.77			
	173010	467201060724	01012600	522204		159.98			
	173016	464901060724	01030100	578801		78.53			
15764	06/20/2024	PRINTED 013466	SPLIT RAIL LLC			900.00			
	172993	INV #4	21100000	578802		900.00			
15765	06/20/2024	PRINTED 002084	STAPLES			256.09			
	172842	3563591809	01014200	534401		94.63			
	172843	6003597360	01014200	534401		120.24			
	172844	6003597362	01014200	534401		41.22			
15766	06/20/2024	PRINTED 010691	STATE OF CONNECTICUT DEP			240.00			
	172994	103549	01030200	578802		240.00			
15767	06/20/2024	PRINTED 002099	STEVENS FORD, INC.			1,794.35			
	172950	870227	01022000	567702		1,794.35			
15768	06/20/2024	PRINTED 004109	STREAMLINE AQUATICS			193.30			
	172845	PS-INV103651	01080600	578803		193.30			
15769	06/20/2024	PRINTED 012247	T. ARDUINI COMPANY, INC.			10,280.15			
	172995	062024	71130095	581888		10,280.15			
15770	06/20/2024	PRINTED 007085	TARGET CORPORATION			318.50			
	172960	182867423906	01040000	534402		318.50			
15771	06/20/2024	PRINTED 012931	THERAPYNOTES, LLC			4.34			
	172961	9308006	30110000	501114		3.92			
	172962	9308007	30110000	501114		.42			
15772	06/20/2024	PRINTED 002389	THOMSON REUTERS - WEST			499.12			
	172951	850265714	01022000	578801		499.12			
15773	06/20/2024	PRINTED 013605	SICSICO, TINA			175.00			
	172990	062024	01050600	522205		175.00			
15774	06/20/2024	PRINTED 012614	TORRICO			261.49			

06/20/2024 13:42 |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
172849		S7567537.001	01030200 578802	24.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
172850		S7567291.001	01080600 578802	236.51			
15775	06/20/2024	PRINTED 002223	TOWN OF TRUMBULL	616.00			
172996		12016	18120000 581888 B1406	616.00			
15776	06/20/2024	PRINTED 006844	TREASURER, STATE OF CONNE	70.00			
172997		962058	01022000 440000	70.00			
15777	06/20/2024	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	2,423.50			
172998		950499	31110000 522205	298.92			
172999		951105	31110000 522205	804.86			
173000		951594	31110000 522205	56.00			
173001		952665	31110000 522205	153.28			
173002		952670	31110000 522205	301.40			
173003		952699	31110000 522205	52.46			
173004		950999	31110000 522205	517.29			
173005		951138	31110000 522205	219.29			
173006		951182	31110000 522205	20.00			
15778	06/20/2024	PRINTED 002285	TURF PRODUCTS	41,002.83			
172851		1473437-00	21100000 581888	39,411.27			
172852		1530086-00	21100000 578802	100.62			
172853		1530294-00	21100000 578802	1,111.87			
172854		1530316-00	21100000 578802	145.23			
172855		1530316-01	21100000 578802	233.84			
15779	06/20/2024	PRINTED 013238	UNIFIRST CORPORATION	22.08			
172952		1220247004	20100000 534402	11.04			
172953		1220248987	20100000 534402	11.04			
15780	06/20/2024	PRINTED 002308	UNITED ILLUMINATING COMPA	88,923.57			
173007		9100076449	01013800 590012	5,188.13			
173007		9100076449	01022000 590012	7,085.05			
173007		9100076449	01022000 590015	1,304.00			
173007		9100076449	01022400 590012	516.28			
173007		9100076449	01022600 590012	904.23			
173007		9100076449	01030025 590015	28,150.03			
173007		9100076449	01010100 590012	69.04			
173007		9100076449	01030100 590012	5,319.93			
173007		9100076449	01040000 590012	333.79			
173007		9100076449	01050200 590012	275.51			
173007		9100076449	01050600 590012	1,521.76			
173007		9100076449	01070000 590012	4,545.11			
173007		9100076449	01080600 590012	10,922.69			
173007		9100076449	20100000 590012	16,631.88			
173007		9100076449	21100000 590012	6,156.14			
15781	06/20/2024	PRINTED 013609	FOLEY OCONNOR, KAREN	3,150.00			

06/20/2024 13:42 |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
172971	57.58.59.60A	01022000	522203	3,150.00			
15782	06/20/2024	PRINTED	004029 W. B. MASON CO., INC.	778.72			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
172857	247062219	01030400	534402		72.98		
172858	246934710	01022000	534401		22.74		
172859	247019544	01022000	567704		683.00		
15783	06/20/2024	PRINTED	002376 WATER POLLUTION CONTROL	573,804.00			
172856	2024-11	20100000	522204	573,804.00			
15784	06/20/2024	PRINTED	002387 WEST END LUMBER	285.60			
172954	001-665030	01080600	578802	285.60			
15785	06/20/2024	PRINTED	000219 WILLIAM BENEDICT, INC.	595.32			
172860	285231	21100000	534401	116.47			
172861	285232	21100000	534401	256.13			
172862	285246	21100000	534401	222.72			
116 CHECKS				CASH ACCOUNT TOTAL	1,200,766.98	.00	

06/20/2024 13:42 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 12
|apchkrcn

		UNCLEARED	CLEARED
116 CHECKS	FINAL TOTAL	1,200,766.98	.00

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