

09/19/2024 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
17271	09/19/2024	PRINTED	009884 A & B MECHANICAL, LLC	9,747.87			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175786	52866	01030200	578802		8,550.00	
	175787	52856	01080600	578802		180.00	
	176032	52899	01080600	578802		1,017.87	
17272	09/19/2024	PRINTED	007096 ABC SUPPLY CO - MBA#737	220.00			
	175788	65001328	01030200	578802		220.00	
17273	09/19/2024	PRINTED	011562 ADVANCE AUTO PARTS	177.47			
	176065	564421928640	01022000	567702		135.37	
	176066	564422265702	01022000	567702		42.10	
17274	09/19/2024	PRINTED	000066 AIRGAS USA, LLC	569.00			
	175864	5510137066	21100000	578802		25.43	
	175931	9153347630	01022600	534402		543.57	
17275	09/19/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	289.84			
	175929	5510759644	01080600	578803		144.92	
	175930	5510759672	01080600	578803		144.92	
17276	09/19/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,342.14			
	175866	0803632173	01013800	578804		87.97	
	175866	0803632173	01022000	578804		260.97	
	175866	0803632173	01022400	578804		85.84	
	175866	0803632173	01022600	578804		80.02	
	175866	0803632173	01030100	578804		662.95	
	175866	0803632173	01040000	578804		87.87	
	175866	0803632173	01050600	578804		171.18	
	175866	0803632173	01070000	578804		314.16	
	175866	0803632173	01080600	578804		87.15	
	175866	0803632173	21100000	578804		261.24	
	175867	0803632189	01030400	522204		242.79	
17277	09/19/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	851.44			
	175789	63-L61L-7YDM	72130088	522205		226.44	
	175870	QN-PQL9-C9CC	01080600	534402		625.00	
17278	09/19/2024	PRINTED	004934 ANRG	3,066.56			
	175871	091924	01000027	410000		3,066.56	
17279	09/19/2024	PRINTED	000306 AQUARION WATER COMPANY	11,638.26			
	176076	091924	01013800	590013		261.93	
	176076	091924	01022000	590013		152.60	
	176076	091924	01022400	590013		31.82	
	176076	091924	01022600	590013		20.55	
	176076	091924	01030100	590013		194.58	
	176076	091924	01040000	590013		62.67	
	176076	091924	01050200	590013		15.26	
	176076	091924	01050600	590013		92.39	

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
176076	091924		01070000 590013	116.17			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
176076	091924	01080600	590013	5,778.25			
176076	091924	20100000	590013	139.72			
176076	091924	21100000	590013	4,744.34			
176076	091924	01010100	590013	27.98			
17280	09/19/2024	PRINTED 012012	ARCADIS U.S. INC	5,679.00			
175932	34455599	83120000	581888	5,679.00			
17281	09/19/2024	PRINTED 006938	ATK GOLF SERVICES INC	960.00			
176034	10332176	21100000	440024	960.00			
17282	09/19/2024	PRINTED 000175	BACHER CORP OF CONNECTICU	271.22			
175790	32192	01030300	567702	271.22			
17283	09/19/2024	PRINTED 000183	BAKER & TAYLOR INC	1,252.59			
175934	2038524170	01070000	534402	463.44			
175935	2038533746	01070000	534402	750.99			
175936	2038533748	01070000	534402	38.16			
17284	09/19/2024	PRINTED 009275	BEST EDIBLES	26.81			
175873	091924	01022000	534402	26.81			
17285	09/19/2024	PRINTED 007890	BLUE MEDICARERX	2,694.00			
176035	7124963	01013400	511151	2,694.00			
17286	09/19/2024	PRINTED 013576	BOOSTLINGO, LLC	284.00			
175791	INV55106	01050200	522202	284.00			
17287	09/19/2024	PRINTED 000278	BOUND TREE MEDICAL, LLC	6,995.50			
175937	85409666	01022600	534402	47.00			
175938	85412815	01022600	534402	1,289.06			
175939	85426024	01022600	534402	162.00			
175940	85426025	01022600	534402	1,595.70			
175941	85452543	01022600	534402	1,331.53			
175942	85453806	01022600	534402	158.97			
175943	85468598	01022600	534402	967.39			
175944	85468599	01022600	534402	46.83			
175945	85475750	01022600	534402	1,397.02			
17288	09/19/2024	PRINTED 000344	BURNS CONSTRUCTION COMPAN	139,218.13			
175946	APPL. #1	13120000	581888 B1027	8,672.78			
175946	APPL. #1	14120000	581888 B1027	130,545.35			
17289	09/19/2024	PRINTED 000389	CAMPBELL FOUNDRY COMPANY	5,007.00			
176009	1100052	14120000	581888 B3163	5,007.00			
17290	09/19/2024	PRINTED 000406	CAREY WIPER & SUPPLY CO.	366.00			
176025	282366	21100000	534401	366.00			

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17291	09/19/2024	PRINTED	004943 CCM SERVICES, LLC	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176036	34532	01013000	545501		150.00	
17292	09/19/2024	PRINTED	003915 CDW GOVERNMENT	1,033.09			
	175874	AA4M38Y	04110000	534402	G0457	1,033.09	
17293	09/19/2024	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,815.81			
	175792	891768	01030300	567702		703.35	
	175793	892093	01030300	567702		160.36	
	175794	891689	01030300	567702		952.10	
17294	09/19/2024	PRINTED	011628 CINTAS CORPORATION	241.45			
	175947	4204302730	01030200	578801		241.45	
17295	09/19/2024	PRINTED	004781 CITY CARTING CO. INC.	31,840.81			
	175990	2-0001585656	01030400	522204		26,270.62	
	175991	2-0001585658	01030400	522204		2,726.19	
	175992	2-0001585659	01030400	522204		738.00	
	175993	2-0001585657	01030400	522204		2,106.00	
17296	09/19/2024	PRINTED	012511 CLERKBASE	1,320.00			
	175796	I2588	01013600	522205		1,320.00	
17297	09/19/2024	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,939.86			
	175948	84217	01022600	534402		256.50	
	175949	84364	01022600	534402		1,150.62	
	175950	84809	01022600	534402		69.53	
	175951	84924	01022600	534402		642.36	
	175952	85859	01022600	534402		455.68	
	175953	86136	01022600	534402		23.18	
	175954	86520	01022600	534402		341.99	
17298	09/19/2024	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	90.00			
	175955	24-06367	01030400	522204		90.00	
17299	09/19/2024	PRINTED	003624 OCCUPATIONAL HEALTH CTR O	608.00			
	176026	664863063	01013000	522203		152.00	
	176027	664905646	01013000	522203		152.00	
	176028	664952787	01013000	522203		152.00	
	176029	664953214	01013000	522203		152.00	
17300	09/19/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	254.36			
	175875	IN2574137	01070000	534401		151.00	
	175876	IN2574137-2	01070000	534401		103.36	
17301	09/19/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	32.00			
	175956	IN2515138	01022600	589901		16.00	
	175957	IN2557163	01022600	589901		16.00	

09/19/2024 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
17302	09/19/2024	PRINTED	009357 CORPORATE MAILING SERVICE	127.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176038	821700	01013800	545504		127.50	
17303	09/19/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,716.96			
	175879	1641831	01012600	522204		9,716.96	
17304	09/19/2024	PRINTED	012463 CRYSTAL ROCK	35.44			
	176039	091924	01030100	534402		35.44	
17305	09/19/2024	PRINTED	013633 CONNECTICUT FOODSHARE, IN	502.54			
	176037	513621	28110000	522205 ARP50		502.54	
17306	09/19/2024	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,180.30			
	175877	INV14259	01030100	578803		1,180.30	
17307	09/19/2024	PRINTED	008859 D. R. CHARLES ENVIRONMENT	128.00			
	175797	48690	01080600	534402		128.00	
17308	09/19/2024	PRINTED	013654 GALLO, KATHARINE	7,666.67			
	175798	235	04110000	545503 G0457		7,666.67	
17309	09/19/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	250.00			
	175880	091924	21100000	556602		250.00	
17310	09/19/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	188.00			
	176059	091924-2	01013600	440000		188.00	
17311	09/19/2024	PRINTED	004153 DESANTIE TIRE COMPANY	1,161.74			
	175881	311955	01030300	567702		1,161.74	
17312	09/19/2024	PRINTED	012660 DOLAN CONSULTING GROUP, L	500.00			
	175803	24-0235-0236	01022000	556603		500.00	
17313	09/19/2024	PRINTED	012551 DUNNING INDUSTRIES, INC.	1,118.12			
	175882	2243314	21100000	534402		1,118.12	
17314	09/19/2024	PRINTED	010866 EASTCOAST CRANE & AERIAL	1,050.00			
	176043	7768	01030300	567702		1,050.00	
17315	09/19/2024	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	1,843.07			
	175958	AUG2024	01022600	522203		1,843.07	
17316	09/19/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	175.00			
	175804	56457	01030300	567702		175.00	
17317	09/19/2024	PRINTED	012327 EP MAINTENANCE LLC	5,896.16			
	175981	9224 D	01030200	522203		5,896.16	

09/19/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
| apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
17318	09/19/2024	PRINTED	011917	ERNST CONSERVATION SEEDS			2,270.90			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
		175960	I1145278	01080600	534402		2,270.90			
17319	09/19/2024	PRINTED	013038	ESERVICES PAAS			30.00			
		175961	1026-04514	01022600	522203		15.00			
		175962	1026-04676	01022600	522203		15.00			
17320	09/19/2024	PRINTED	005610	EXECUTIVE OFFICE SERVICES			560.00			
		175805	20654	01022000	534401		110.00			
		175806	20653	01013800	534401		450.00			
17321	09/19/2024	PRINTED	009163	FINANCIAL SERVICES VEHICL			1,384.24			
		176044	REFUND #9088	01000027	410000		980.76			
		176045	REFUND #9119	01000027	410000		403.48			
17322	09/19/2024	PRINTED	000883	FLEETPRIDE			1,199.72			
		175807	119496130	01030300	567702		169.58			
		175808	119497061	01030300	567702		52.90			
		175809	119497338	01030300	567702		25.74			
		175883	119580627	01030101	534402		674.74			
		175884	119580685	01030101	534402		2,196.76			
		175885	119644126	01030101	534402		-1,920.00			
17323	09/19/2024	PRINTED	012789	FRANKSON FENCE COMPANY			3,905.00			
		175982	13564	01080600	534402		3,905.00			
17324	09/19/2024	PRINTED	013728	FRG, LLC			5,520.85			
		175963	64529	01022000	567702		5,520.85			
17325	09/19/2024	PRINTED	011544	FRONTIER			298.09			
		175964	091924	01012600	522204		298.09			
17326	09/19/2024	PRINTED	012835	G. I. JOHNS, LLC.			275.00			
		175810	23545	01022000	589901		150.00			
		175811	23569	21100000	578801		125.00			
17327	09/19/2024	PRINTED	007946	GABRIELLI TRUCK SALES OF			32.78			
		175812	CM26125WP	01030300	567702		-234.38			
		175813	31804WP	01030300	567702		267.16			
17328	09/19/2024	PRINTED	013579	GCDJF LLC			82,906.00			
		175965	11633	72022200	581888		41,453.00			
		175966	11632	72022200	581888		41,453.00			
17329	09/19/2024	PRINTED	003831	GOLF CENTER OF CONNECTICU			1,907.05			
		176046	2266	01080600	522205		1,907.05			
17330	09/19/2024	PRINTED	006576	GOMES, CARLOS R			9.80			
		176047	REFUND #9184	01000027	410000		9.80			

09/19/2024 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
17331	09/19/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	975.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	175886	16656	01080600	522203		975.00	
17332	09/19/2024	PRINTED	001699 H.O. PENN MACHINERY COMPA	209.39			
	175967	PSCE5068964	01030300	567702		209.39	
17333	09/19/2024	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	808.00			
	175887	091924	01012800	522203		248.00	
	175888	091924-2	01012800	522203		208.00	
	175889	091924-3	01012800	522203		162.00	
	175890	091924-4	01012800	522203		190.00	
17334	09/19/2024	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,544.36			
	175891	500112136	01010000	545501		1,665.60	
	175891	500112136	01011800	545501		259.92	
	175891	500112136	01012200	545501		618.84	
17335	09/19/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	69.24			
	175815	7511123	01030100	534402		69.24	
17336	09/19/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	108.60			
	175814	H000052883	01030100	534402		108.60	
17337	09/19/2024	PRINTED	013025 STACEY LOMBARDO	213.80			
	175816	3524309	01040000	522204		25.85	
	175817	3524177	01050200	522202		25.85	
	175818	3524312	01013800	578801		32.85	
	175968	3521325	01022600	578801		25.85	
	175969	3524308	01022600	578801		25.85	
	175970	3519033	01080600	578801		25.85	
	175971	3521328	01080600	578801		25.85	
	175972	3524311	01080600	578801		25.85	
17338	09/19/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	47.92			
	175819	60385265	01070000	534402		19.94	
	175820	60385266	01070000	534402		14.24	
	175892	60388641	01070000	534402		13.74	
17339	09/19/2024	PRINTED	009798 INTERSTATE REFRIGERANT RE	1,038.00			
	175893	4021	01030400	522204		1,038.00	
17340	09/19/2024	PRINTED	009499 JONES, RICHARD A	1,530.00			
	176048	9499-7-24	01060800	522205		1,030.00	
	176049	9499-8-24	01060800	522202		500.00	
17341	09/19/2024	PRINTED	013741 VARGAS MARTINEZ, JUAN S	200.00			
	175894	#6	01050600	534403		200.00	

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
17342	09/19/2024	PRINTED	013190 THOMAS WULFFLEFF	320.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176050	091924	01080600	522205		320.00	
17343	09/19/2024	PRINTED	002927 KEPT COMPANIES	173.26			
	176067	x-3015645	01050600	534403		173.26	
17344	09/19/2024	PRINTED	001220 THE KIPLINGER LETTER	156.00			
	175895	091924	01070000	534402		156.00	
17345	09/19/2024	PRINTED	013129 KLOVER, INC	3,683.64			
	175821	077138	01030300	567701		414.57	
	175822	078116	01030101	534402		420.99	
	175823	079001	01030101	534402		-33.50	
	175973	079671	01030101	534402		501.29	
	175974	079780	01030101	534402		293.88	
	175975	077761	01030300	567702		138.32	
	175976	078115	01030300	567702		7.89	
	175977	078120	01030300	567702		58.04	
	175978	079815	01030300	567702		968.62	
	175979	079879	01030300	567702		97.24	
	176051	072239	01080600	534402		148.50	
	176052	078164	01080600	534402		49.30	
	176053	078806	01030300	567701		618.50	
17346	09/19/2024	PRINTED	010530 KOVACS CONSTRUCTION CORPO	131,267.95			
	175980	APPL #27	18120000	581888 B1406		24,950.00	
	175980	APPL #27	83120000	581888		106,317.95	
17347	09/19/2024	PRINTED	010601 THE L. SUZIO CONCRETE COM	1,288.70			
	175824	389474	01080600	534402		1,288.70	
17348	09/19/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	175896	400-20240831	01012000	522203		200.00	
17349	09/19/2024	PRINTED	004352 LIVE MESSAGE AMERICA	104.54			
	175897	0033-904-911	01050200	578801		104.54	
17350	09/19/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	92,518.30			
	176069	091924	17120000	581888 B2004		1,100.00	
	176071	091924-2	13120000	581888 B3151		41,302.78	
	176072	091924-3	13120000	581888 B3151		2,290.00	
	176114	091924-4	13120000	581888 B8023		37,574.40	
	176115	091924-5	13120100	581888 B6048		9,000.00	
	176115	091924-5	14120000	581888 B3163		1,251.12	
17351	09/19/2024	PRINTED	013295 M & T BANK	3,456.60			
	176086	102168666688	30110000	501114		235.20	
	176088	206579427312	01012600	522204		302.99	
	176089	016799073931	01012200	545501		23.96	

09/19/2024 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
176104			000078499192	01012600	522204	159.42			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
176105		057963909123	01012600	522204		36.16			
176106		045463940722	01060200	578801		53.20			
176107		000089592947	01012600	522204		292.97			
176109		207197990169	01080600	545503		180.00			
176110		742434932912	01060800	534402		795.93			
176111		207815337900	01080600	522205		864.00			
176112		029363532817	01012600	522204		346.17			
176113		000121456115	01013000	522202		166.60			
17352	09/19/2024	PRINTED	001363 MAIN ENTERPRISES INC.			27,101.70			
175825		35220	01080600	578802		542.50			
175983		36020	01030200	578802		25,691.00			
175994		35239A	01030200	578802		313.00			
175995		35243	01030200	578802		555.20			
17353	09/19/2024	PRINTED	007189 MCMASTER CARR			38.11			
175826		32355351	01022000	567702		38.11			
17354	09/19/2024	PRINTED	010262 ARTHUR J GALLAGHER RISK M			1,134.00			
176033		5282835	01013800	511160		1,134.00			
17355	09/19/2024	PRINTED	012073 MICRODAQ.COM,LTD			330.50			
175827		214653-0001	01040000	534404		330.50			
17356	09/19/2024	PRINTED	008620 MIDWEST TAPE			4,450.16			
175828		505964976	01070000	534402		96.95			
175829		505964977	01070000	534402		148.03			
175898		505983257	70130000	534402		4,007.63			
175899		506005455	01070000	534402		17.29			
175900		506005457	01070000	534402		94.64			
175901		506005458	01070000	534402		85.62			
17357	09/19/2024	PRINTED	012553 MMSGs			699.80			
175984		22566636	01022600	534402		26.49			
175985		22574186	01022600	534402		-31.83			
175986		22547113	01022600	534402		705.14			
17358	09/19/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.			1,412.97			
175830		M000471798	01030300	567702		1,545.45			
175928		C67678	01030300	567702		-132.48			
17359	09/19/2024	PRINTED	008026 MOTOROLA SOLUTIONS, INC.			13,286.00			
176078		8281961886	72022200	581888		6,643.00			
176079		8281961886-2	72022200	581888		6,643.00			
17360	09/19/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO			47,256.65			
175987		APPL #6	13120100	581888	B6048	47,256.65			

09/19/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 9
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
17361	09/19/2024	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO			2,850.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	175988		APPL # 4	03120000	581888	VCHUD	2,850.00			
17362	09/19/2024	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO			62,244.00			
	175989		APPL. #4	03120000	581888	VCHUD	62,244.00			
17363	09/19/2024	PRINTED	010865	NAGY BROTHERS CONSTRUCTIO			96,186.12			
	176077		APPL #2	16120000	581888	B3094	96,186.12			
17364	09/19/2024	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-			2,077.00			
	175831		76436	01022000	501888		198.00			
	175902		76557	01022000	501888		244.00			
	176080		76649	01022000	501888		1,635.00			
17365	09/19/2024	PRINTED	001617	NORTHEASTERN COMMUNICATIO			782.30			
	175832		1072373	01030100	534402		782.30			
17366	09/19/2024	PRINTED	012004	DATTCO INC.			496.42			
	175799		200029427:01	01030300	567702		30.10			
	175800		200030017:01	01030300	567702		466.32			
	175801		200029162:01	01030300	567702		16.03			
	175802		200029351:01	01030300	567702		-16.03			
17367	09/19/2024	PRINTED	013360	NATIONAL PELRA			50.00			
	176040		11752	01013000	556601		50.00			
17368	09/19/2024	PRINTED	001623	NUTMEG INTERNATIONAL TRUC			775.50			
	175868		602034218:01	01030300	567702		600.76			
	175869		602034248:01	01030300	567702		174.74			
17369	09/19/2024	PRINTED	002603	THE NUTTY COMPANY, INC.			219.35			
	175833		INV24-39761	01080600	534402		160.16			
	175834		INV24-39773	01080600	534402		19.24			
	175835		INV24-39967	01030300	567702		39.95			
17370	09/19/2024	PRINTED	002601	OLD TOWNE RESTAURANT			67.50			
	175903		091924	01022000	534402		67.50			
17371	09/19/2024	PRINTED	099999	AUBIN, GERALD AND OR BARB			32.10			
	176090		REFUND #9174	01000027	410000		32.10			
17372	09/19/2024	PRINTED	099999	BOVE, NICHOLAS			16.23			
	176091		REFUND #9185	01000027	410000		16.23			
17373	09/19/2024	PRINTED	099999	CT ASSOCIATION FOR COMMUN			150.00			
	176093		091924	01050600	556601		150.00			
17374	09/19/2024	PRINTED	099999	DANIEL IANNIELLO EST.			65.54			
	176094		REFUND #9127	01000027	410000		65.54			

09/19/2024 12:32 |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
17375	09/19/2024	PRINTED	099999 EST C/O JOY CARTER	32.52			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	176092	REFUND #9169	01000027	410000		32.52	
17376	09/19/2024	PRINTED	099999 IVALDI, NELIDA AND/OR JOR	147.85			
	176095	REFUND #9162	01000027	410000		147.85	
17377	09/19/2024	PRINTED	099999 JACKSON, MARI	187.00			
	176096	R850966551	72130089	522205		187.00	
17378	09/19/2024	PRINTED	099999 JACKSON, MARI	299.20			
	176097	R478076357	72130089	522205		299.20	
17379	09/19/2024	PRINTED	099999 MCGURK, JAKE	246.12			
	176098	REFUND #9140	01000027	410000		246.12	
17380	09/19/2024	PRINTED	099999 RAHRIG, CHRISTOPHER	148.22			
	176099	REFUND #9161	01000027	410000		148.22	
17381	09/19/2024	PRINTED	099999 RODRIGUEZ, AQUILINO	166.29			
	176100	REFUND #9128	01000027	410000		166.29	
17382	09/19/2024	PRINTED	099999 SANTORO, KATHLEEN	33.26			
	176101	REFUND #9099	01000027	410000		33.26	
17383	09/19/2024	PRINTED	099999 TATULLI, CHRISTOPHER AND/	24.68			
	176102	REFUND #9176	01000027	410000		24.68	
17384	09/19/2024	PRINTED	099999 TWO BROTHERS ICE CREAM	700.00			
	176103	424413	01080000	522205		700.00	
17385	09/19/2024	PRINTED	010723 OVERDRIVE, INC.	3,336.96			
	175837	06CO24248074	01070000	534402		1,886.76	
	175838	06DA24252884	01070000	534402		26.64	
	175904	06DA24259862	01070000	534402		836.17	
	175997	06DA24250589	01070000	534402		587.39	
17386	09/19/2024	PRINTED	012505 PETRIELLO, MARISA	60.00			
	176054	091924	19120000	581888 B8022		60.00	
17387	09/19/2024	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	226.59			
	175839	3319592213	01013800	589901		226.59	
17388	09/19/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	531.98			
	175840	00335556	01030300	567702		531.98	
17389	09/19/2024	PRINTED	012750 QUENCH USA, INC	299.30			
	175905	INV07907482	01030100	534402		99.00	
	175906	INV07890687	01080600	534402		44.00	

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 11
|apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
175907		INV07896277	01022600 589901	40.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
175908		INV07929776	01070000 534401	36.30			
175998		INV07929584	01040000 534401	25.00			
176000		INV07891612	01030500 522204	55.00			
17390	09/19/2024	PRINTED 001795	R & R PRODUCTS INC	439.50			
175909		CD2949509	21100000 578802	439.50			
17391	09/19/2024	PRINTED 012718	RAYZOR'S EDGE TREE SERVIC	62,160.00			
175910		17024	01080800 578806	13,080.00			
175911		17025	01080800 578806	9,660.00			
175912		17026	01080800 578806	13,080.00			
175913		17027	01080800 578806	9,180.00			
175914		17028	01080800 578806	8,580.00			
175916		17029	01080800 578806	8,580.00			
17392	09/19/2024	PRINTED 004368	REID & RIEGE P.C.	9,975.00			
176056		12215971	01013400 522202	9,975.00			
17393	09/19/2024	PRINTED 008757	RICOH USA, INC.	236.68			
175841		1101372717	01030500 534401	143.50			
175917		5070054726	01030500 522204	74.14			
175918		5070054726-2	01030500 534401	19.04			
17394	09/19/2024	PRINTED 001856	RING'S END INC	792.60			
175842		549912	01080600 578802	531.60			
176001		557742	01080600 578802	261.00			
17395	09/19/2024	PRINTED 013687	SATHER, TIMOTHY	600.00			
176057		#001	72080900 522205	600.00			
17396	09/19/2024	PRINTED 002912	SANOFI PASTEUR, INC	6,897.76			
175843		7141382936	01040000 534404	693.23			
176003		7141459807	01040000 534404	6,204.53			
17397	09/19/2024	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	31,305.52			
175844		3302135	01030300 567701	16,129.62			
175845		3302643	01030300 567701	15,175.90			
17398	09/19/2024	PRINTED 013674	RICCIO, JULIE D	75.00			
176058		091924	72130056 522205	75.00			
17399	09/19/2024	PRINTED 008601	SHERROD, JEANETTE	275.00			
175919		091924	01010800 522203	275.00			
17400	09/19/2024	PRINTED 002523	CHARTER COMMUNICATIONS	159.98			
175920		415901090124	01012600 522204	159.98			
17401	09/19/2024	PRINTED 013236	STANDARD INSURANCE COMPAN	2,208.58			

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 12
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
176041	9012024		01013400 511155	2,208.58			
17402	09/19/2024	PRINTED	002084 STAPLES	501.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
176004	6009489461	21100000	534401	240.66			
176005	6009489464	21100000	534401	92.97			
176006	6009489459	21100000	534401	167.59			
176007	6009489463	01022600	534401	69.28			
176008	6009904705	01022600	534401	-69.28			
17403	09/19/2024	PRINTED	010405 MURPHY ROAD RECYCLING - S	642.90			
176010	3300021395	01030400	522204	642.90			
17404	09/19/2024	PRINTED	010058 STRYKER FLEX FINANCIAL	530.94			
176011	9207022747	01022600	534402	530.94			
17405	09/19/2024	PRINTED	010058 STRYKER SALES CORPORATION	5,646.00			
175846	9207038460	01022000	581888	6,396.00			
175847	9207038545	01022000	581888	-750.00			
17406	09/19/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
176012	850702681	01022000	578801	499.12			
17407	09/19/2024	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
176013	SEPT2024	21100000	578801	260.00			
17408	09/19/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	454.00			
175848	50106	01030200	578802	64.00			
175921	50231	01080600	578802	195.00			
175922	50229	01030200	578802	195.00			
17409	09/19/2024	PRINTED	002223 TOWN OF TRUMBULL	760.00			
175849	12140	20100000	578805	760.00			
17410	09/19/2024	PRINTED	013739 TOYOTA LEASE TRUST	625.26			
175850	REFUND #9137	01000027	410000	625.26			
17411	09/19/2024	PRINTED	011776 POC NETWORK TECHNOLOGIES,	21.00			
176055	20248420	01040000	522204	21.00			
17412	09/19/2024	PRINTED	006395 TREASURER, STATE OF CONNE	2,320.00			
176060	091924	24110000	598886	2,320.00			
17413	09/19/2024	PRINTED	007756 STATE OF CONNECTICUT	10,440.00			
176061	091924	24110000	598885	10,440.00			
17414	09/19/2024	PRINTED	007756 STATE OF CONNECTICUT	5,170.00			
176062	091924-2	24110000	598884	5,170.00			
17415	09/19/2024	PRINTED	007756 STATE OF CONNECTICUT	3,556.00			

09/19/2024 12:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 13
|apchkrcc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
176063	091924-3		24110000 598884	3,556.00			
17416	09/19/2024	PRINTED	013505 ROBERTO LIBRANDI	260.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
176068	091924		01050600 522205	260.00			
17417	09/19/2024	PRINTED	012767 TRUMBULL SERVICE CENTER,	35.65			
175923	AUG2024		01022000 534402	35.65			
17418	09/19/2024	PRINTED	012521 TRUMBULL TIMES	182.00			
176064	091924		01013800 534401	182.00			
17419	09/19/2024	PRINTED	002285 TURF PRODUCTS	46,300.64			
175852	1477067-00		21 292700	44,865.46			
175853	1540199-00		21100000 578802	216.39			
175854	1540297-00		21100000 578802	585.67			
175855	1540199-01		21100000 578802	69.03			
175856	1540686-00		21100000 578802	564.09			
17420	09/19/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	749.02			
175857	PTS157649-1		01030300 567702	1,123.12			
175858	PSR008096-1		01030300 567702	-374.10			
17421	09/19/2024	PRINTED	013238 UNIFIRST CORPORATION	22.08			
175859	1220270928		20100000 534402	11.04			
175924	1220273011		20100000 534402	11.04			
17422	09/19/2024	PRINTED	012022 VCFS AUTO LEASING COMPANY	213.42			
176081	REFUND #9167		01000027 410000	213.42			
17423	09/19/2024	PRINTED	002354 VW CREDIT LEASING LTD	2,631.74			
176082	REFUND #9152		01000027 410000	59.04			
176083	REFUND #9166		01000027 410000	2,572.70			
17424	09/19/2024	PRINTED	004029 W. B. MASON CO., INC.	83.41			
175860	248699585		01022000 534401	22.74			
175925	248844107		01080600 534401	55.93			
175926	CM3047281		01 292700	-18.00			
176014	248855572		01022000 534401	22.74			
17425	09/19/2024	PRINTED	013749 DOLYAK-TEARE, MAREA	60.00			
176084	091924		72080900 522205	60.00			
17426	09/19/2024	PRINTED	002376 WATER POLLUTION CONTROL	562,293.33			
176015	2025-2		20100000 522204	562,293.33			
17427	09/19/2024	PRINTED	011975 ARNEY M. ROGOFF	160.00			
175872	240801		01060800 522202	160.00			
17428	09/19/2024	PRINTED	002403 WILES ARCHITECTS LLC	2,500.00			

09/19/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 14
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
176016	6055		03120000 581888 G0342	2,500.00			
17429	09/19/2024	PRINTED	012295 WINDSTREAM	2,476.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
176017	76626656		01012600 522204	2,476.58			
17430	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	208.00			
175863	6176992		01030500 522204	208.00			
17431	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
175927	6185846		01013800 589901	1,305.00			
17432	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	295.00			
176018	6199243		01030100 589901	295.00			
17433	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
176019	6186836		01040000 578802	196.00			
17434	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
176020	6182126		01050000 522204	200.00			
17435	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
176021	6192010		01080600 589901	270.00			
17436	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
176042	6222003		01013800 589901	194.00			
17437	09/19/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
176085	6198212		01022000 589901	225.00			
200178	09/19/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	174,009.83			
176022	70331		01030400 522204	174,009.83			
200179	09/19/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-57,968.30			
176023	70678		01030400 522204	-57,968.30			
200180	09/19/2024	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
176024	821527		00 100005	5,000.00			
200181	09/19/2024	WIRE	006807 CHLIC	35,237.67			
176031	3407759		01013400 511151	35,237.67			
200182	09/19/2024	WIRE	007468 COMMISSIONER OF REVENUE S	5,967.00			
176116	091924		21100000 440024	5,967.00			
172 CHECKS CASH ACCOUNT TOTAL				1,802,555.49	.00		

09/19/2024 12:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 15
| apchkrcn

		UNCLEARED	CLEARED
172 CHECKS	FINAL TOTAL	1,802,555.49	.00

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