

10/10/2024 12:18 |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 |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 17656   | 10/10/2024 | PRINTED | 012584 QUICK MED CLAIMS, LLC     | 14,037.88 |         |       |            |
|         |            | DOC     | INVOICE NO                       | ORG       | OBJ     | PROJ  | AMOUNT     |
|         |            | 176858  | INV36691                         | 01022600  | 522203  |       | 7,063.71   |
|         |            | 176859  | INV37214                         | 01022600  | 522203  |       | 6,974.17   |
| 17657   | 10/10/2024 | PRINTED | 009884 A & B MECHANICAL, LLC     | 494.19    |         |       |            |
|         |            | 176665  | 51732                            | 01080600  | 578802  |       | 494.19     |
| 17658   | 10/10/2024 | PRINTED | 011562 ADVANCE AUTO PARTS        | 419.36    |         |       |            |
|         |            | 176666  | 564426466524                     | 01022000  | 567702  |       | 78.90      |
|         |            | 176667  | 564426866593                     | 01022000  | 567702  |       | 10.50      |
|         |            | 176668  | 564427022393                     | 01022000  | 567702  |       | 29.79      |
|         |            | 176669  | 564427166679                     | 01022000  | 567702  |       | 53.15      |
|         |            | 176670  | 564427466698                     | 01022000  | 567702  |       | 161.60     |
|         |            | 176671  | 564427766794                     | 01022000  | 567702  |       | 85.42      |
| 17659   | 10/10/2024 | PRINTED | 000066 AIRGAS USA, LLC           | 353.54    |         |       |            |
|         |            | 176598  | 9153940990                       | 01022600  | 534402  |       | 353.54     |
| 17660   | 10/10/2024 | PRINTED | 010185 ALL AMERICAN WASTE, LLC   | 2,340.58  |         |       |            |
|         |            | 176673  | 0803662169                       | 01013800  | 578804  |       | 87.97      |
|         |            | 176673  | 0803662169                       | 01022000  | 578804  |       | 260.97     |
|         |            | 176673  | 0803662169                       | 01022400  | 578804  |       | 85.84      |
|         |            | 176673  | 0803662169                       | 01022600  | 578804  |       | 80.02      |
|         |            | 176673  | 0803662169                       | 01030100  | 578804  |       | 662.95     |
|         |            | 176673  | 0803662169                       | 01040000  | 578804  |       | 87.87      |
|         |            | 176673  | 0803662169                       | 01050600  | 578804  |       | 171.18     |
|         |            | 176673  | 0803662169                       | 01070000  | 578804  |       | 314.16     |
|         |            | 176673  | 0803662169                       | 01080600  | 578804  |       | 87.15      |
|         |            | 176673  | 0803662169                       | 21100000  | 578804  |       | 261.24     |
|         |            | 176674  | 0803662185                       | 01030400  | 522204  |       | 241.23     |
| 17661   | 10/10/2024 | PRINTED | 009349 ALLEGRA PRINT & IMAGING   | 3,857.00  |         |       |            |
|         |            | 176765  | 67431                            | 01010800  | 534402  |       | 3,857.00   |
| 17662   | 10/10/2024 | PRINTED | 013345 ALTA CONSTRUCTION EQUIPME | 32.11     |         |       |            |
|         |            | 176599  | SP6/42883                        | 01030300  | 567702  |       | 32.11      |
| 17663   | 10/10/2024 | PRINTED | 007788 AMAZON CAPITAL SERVICES   | 1,419.13  |         |       |            |
|         |            | 176675  | QN-9LKN-PQDX                     | 01060200  | 534401  |       | 67.86      |
|         |            | 176676  | 9N-VGDM-RXJ3                     | 72130077  | 522205  |       | 391.45     |
|         |            | 176677  | C9-RK6V-CM9H                     | 01050000  | 534401  |       | 112.63     |
|         |            | 176679  | LQ-X3WM-471X                     | 01030500  | 534401  |       | 157.35     |
|         |            | 176680  | CL-XY4Y-6TLM                     | 01030500  | 534401  |       | 37.92      |
|         |            | 176681  | C7-TY64-Q9FY                     | 01013800  | 534401  |       | 280.38     |
|         |            | 176682  | NL-94F3-LX33                     | 01040000  | 534402  |       | 139.37     |
|         |            | 176683  | GG-V1TL-PNYT                     | 01013800  | 534401  |       | 232.17     |
| 17664   | 10/10/2024 | PRINTED | 004934 ANRG                      | 3,194.20  |         |       |            |
|         |            | 176601  | 101024                           | 01000027  | 410000  |       | 3,194.20   |

10/10/2024 12:18 |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 |
|---------|------------|--------------|----------------------------------|-----------|---------|-----------|------------|
| 17665   | 10/10/2024 | PRINTED      | 006938 ATK GOLF SERVICES INC     | 855.00    |         |           |            |
|         | DOC        | INVOICE NO   | ORG                              | OBJ       | PROJ    | AMOUNT    |            |
|         | 176766     | 10333717     | 21100000                         | 440024    |         | 855.00    |            |
| 17666   | 10/10/2024 | PRINTED      | 000183 BAKER & TAYLOR INC        | 4,268.98  |         |           |            |
|         | 176800     | NS24090218   | 01070000                         | 589901    |         | 2,770.15  |            |
|         | 176801     | 2038583927   | 01070000                         | 534402    |         | 109.27    |            |
|         | 176802     | 2038587398   | 01070000                         | 534402    |         | 695.19    |            |
|         | 176803     | 2038587399   | 01070000                         | 534402    |         | 694.37    |            |
| 17667   | 10/10/2024 | PRINTED      | 002178 BARNWELL HOUSE OF TIRES L | 120.00    |         |           |            |
|         | 176684     | 1842473      | 01030300                         | 567702    |         | 120.00    |            |
| 17668   | 10/10/2024 | PRINTED      | 000278 BOUND TREE MEDICAL, LLC   | 944.52    |         |           |            |
|         | 176602     | 85491108     | 01022600                         | 534402    |         | 897.68    |            |
|         | 176603     | 85491109     | 01022600                         | 534402    |         | 46.84     |            |
| 17669   | 10/10/2024 | PRINTED      | 009964 CHOICE DISTRIBUTION, INC. | 191.16    |         |           |            |
|         | 176685     | 894442       | 01030300                         | 567702    |         | 191.16    |            |
| 17670   | 10/10/2024 | PRINTED      | 004781 CITY CARTING INC.         | 32,602.58 |         |           |            |
|         | 176723     | 2-0001585655 | 01030400                         | 522204    |         | 7,454.46  |            |
|         | 176724     | 2-0001601124 | 01030400                         | 522204    |         | 25,148.12 |            |
| 17671   | 10/10/2024 | PRINTED      | 004781 CITY CARTING CO. INC.     | 29,232.60 |         |           |            |
|         | 176718     | 2-0001601125 | 01030400                         | 522204    |         | 23,929.24 |            |
|         | 176719     | 2-0001601127 | 01030400                         | 522204    |         | 2,508.86  |            |
|         | 176720     | 2-0001601128 | 01030400                         | 522204    |         | 688.50    |            |
|         | 176722     | 2-0001601126 | 01030400                         | 522204    |         | 2,106.00  |            |
| 17672   | 10/10/2024 | PRINTED      | 000527 COMMON CENTS EMS SUPPLY   | 777.00    |         |           |            |
|         | 176686     | 85855        | 01060200                         | 534402    |         | 777.00    |            |
| 17673   | 10/10/2024 | PRINTED      | 000600 CONNECTICUT BUSINESS SYST | 102.00    |         |           |            |
|         | 176604     | IN2610180    | 01022600                         | 589901    |         | 16.00     |            |
|         | 176687     | IN2557164    | 01060200                         | 578801    |         | 86.00     |            |
| 17674   | 10/10/2024 | PRINTED      | 000600 CONNECTICUT BUSINESS SYST | 245.80    |         |           |            |
|         | 176767     | IN1839234    | 01030100                         | 534401    |         | 131.12    |            |
|         | 176768     | IN2610181    | 01030100                         | 534401    |         | 114.68    |            |
| 17675   | 10/10/2024 | PRINTED      | 009357 CORPORATE MAILING SERVICE | 161.05    |         |           |            |
|         | 176773     | 822071       | 01013800                         | 545504    |         | 161.05    |            |
| 17676   | 10/10/2024 | PRINTED      | 012529 CROWN CASTLE FIBER LLC    | 9,806.80  |         |           |            |
|         | 176688     | 1657050      | 01012600                         | 522204    |         | 9,806.80  |            |
| 17677   | 10/10/2024 | PRINTED      | 004807 CONNECTICUT TAX COLLECTOR | 140.00    |         |           |            |
|         | 176769     | AT-00707     | 01012000                         | 556601    |         | 35.00     |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3  
|apchkrcn

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|---------|------------|----------------|---------------------------|------------|---------|-------|------------|
| 176770  |            | AT-00708       | 01012000 556601           | 35.00      |         |       |            |
| DOC     |            | INVOICE NO     | ORG OBJ PROJ              | AMOUNT     |         |       |            |
| 176771  |            | AT-00709       | 01012000 556601           | 35.00      |         |       |            |
| 176772  |            | AT-00712       | 01012000 556601           | 35.00      |         |       |            |
| 17678   | 10/10/2024 | PRINTED 000686 | DECESARE'S BUILDERS HARDW | 34.50      |         |       |            |
| 176774  |            | 38151          | 20100000 578803           | 34.50      |         |       |            |
| 17679   | 10/10/2024 | PRINTED 012551 | DUNNING INDUSTRIES, INC.  | 1,185.44   |         |       |            |
| 176689  |            | 2244316        | 21100000 534402           | 1,185.44   |         |       |            |
| 17680   | 10/10/2024 | PRINTED 012261 | EAGLE FENCE AND GUARDRAIL | 17,517.00  |         |       |            |
| 176690  |            | 61789          | 12120000 581888 B2004     | 8,465.00   |         |       |            |
| 176691  |            | 61788          | 72130000 522205           | 4,245.00   |         |       |            |
| 176692  |            | 61790          | 72130000 522205           | 4,807.00   |         |       |            |
| 17681   | 10/10/2024 | PRINTED 006326 | EAST HAVEN CARS, LLC      | 280.63     |         |       |            |
| 176605  |            | 320652C        | 01030300 567702           | 203.78     |         |       |            |
| 176606  |            | 320430C        | 01030300 567702           | 76.85      |         |       |            |
| 17682   | 10/10/2024 | PRINTED 007511 | FAIRFIELD COUNTY TAX COLL | 125.00     |         |       |            |
| 176775  |            | 101024         | 01012000 556602           | 125.00     |         |       |            |
| 17683   | 10/10/2024 | PRINTED 000826 | FAIRFIELD ELECTRIC SUPPLY | 25.20      |         |       |            |
| 176693  |            | 0189137-01     | 01030200 578802           | 25.20      |         |       |            |
| 17684   | 10/10/2024 | PRINTED 013744 | FORD, WILLIAM J           | 7,000.00   |         |       |            |
| 176815  |            | 2024TR-002     | 01011600 522202           | 7,000.00   |         |       |            |
| 17685   | 10/10/2024 | PRINTED 012789 | FRANKSON FENCE COMPANY    | 3,688.00   |         |       |            |
| 176694  |            | 13598          | 01080600 578802           | 3,688.00   |         |       |            |
| 17686   | 10/10/2024 | PRINTED 013607 | FRAZEE, HEATHER           | 240.00     |         |       |            |
| 176607  |            | 101024         | 01050600 522205           | 240.00     |         |       |            |
| 17687   | 10/10/2024 | PRINTED 013763 | SWIETNICKI, ANN           | 75.00      |         |       |            |
| 176792  |            | 101024         | 72080900 522205           | 75.00      |         |       |            |
| 17688   | 10/10/2024 | PRINTED 011544 | FRONTIER                  | 235.19     |         |       |            |
| 176608  |            | 101024         | 01012600 522204           | 91.20      |         |       |            |
| 176695  |            | 101024-2       | 01012600 522204           | 143.99     |         |       |            |
| 17689   | 10/10/2024 | PRINTED 012835 | G. I. JOHNS, LLC.         | 575.00     |         |       |            |
| 176609  |            | 24471          | 01030100 589902           | 300.00     |         |       |            |
| 176610  |            | 24440          | 01022000 589901           | 150.00     |         |       |            |
| 176611  |            | 24472          | 21100000 578801           | 125.00     |         |       |            |
| 17690   | 10/10/2024 | PRINTED 012578 | GENGRAS FORD LLC          | 172,444.90 |         |       |            |
| 176696  |            | F8514          | 14120000 581888 B3164     | 172,444.90 |         |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4  
|apchkrcn

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME |                           | UNCLEARED |           | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|-------------|---------------------------|-----------|-----------|---------|-------|------------|
| 17691   | 10/10/2024 | PRINTED      | 010945      | GONCALVES, NANCY          | 720.00    |           |         |       |            |
|         | DOC        | INVOICE NO   | ORG         | OBJ                       | PROJ      | AMOUNT    |         |       |            |
|         | 176612     | 101024       | 01050600    | 522205                    |           | 720.00    |         |       |            |
| 17692   | 10/10/2024 | PRINTED      | 000994      | GRAINGER                  | 171.52    |           |         |       |            |
|         | 176725     | 9254469217   | 21100000    | 534401                    |           | 136.44    |         |       |            |
|         | 176726     | 9254469225   | 21100000    | 534401                    |           | 6.82      |         |       |            |
|         | 176727     | 9255236821   | 21100000    | 534401                    |           | 28.26     |         |       |            |
| 17693   | 10/10/2024 | PRINTED      | 013122      | GREENSFEE LANDSCAPING LLC | 32,083.33 |           |         |       |            |
|         | 176613     | 16665        | 01080600    | 522203                    |           | 32,083.33 |         |       |            |
| 17694   | 10/10/2024 | PRINTED      | 001699      | H.O. PENN MACHINERY COMPA | 191.95    |           |         |       |            |
|         | 176697     | PSCE5071282  | 01030300    | 567702                    |           | 43.85     |         |       |            |
|         | 176698     | PSCE5071283  | 01030300    | 567702                    |           | 148.10    |         |       |            |
| 17695   | 10/10/2024 | PRINTED      | 009622      | H3 PET SUPPLY             | 598.00    |           |         |       |            |
|         | 176614     | 101024       | 01022400    | 534402                    |           | 598.00    |         |       |            |
| 17696   | 10/10/2024 | PRINTED      | 010412      | HEARST MEDIA SERVICES CT, | 1,580.00  |           |         |       |            |
|         | 176699     | 101024       | 01014600    | 545503                    |           | 1,580.00  |         |       |            |
| 17697   | 10/10/2024 | PRINTED      | 010412      | HEARST MEDIA SERVICES CT, | 432.60    |           |         |       |            |
|         | 176615     | 500114954    | 01010000    | 545501                    |           | 620.80    |         |       |            |
|         | 176615     | 500114954    | 01012200    | 545501                    |           | -188.20   |         |       |            |
| 17698   | 10/10/2024 | PRINTED      | 010412      | HEARST MEDIA SERVICES CT, | 1,920.28  |           |         |       |            |
|         | 176616     | 500115916    | 01014200    | 545501                    |           | 1,920.28  |         |       |            |
| 17699   | 10/10/2024 | PRINTED      | 010412      | HEARST MEDIA SERVICES CT, | 318.50    |           |         |       |            |
|         | 176617     | 500114935    | 01014800    | 545501                    |           | 318.50    |         |       |            |
| 17700   | 10/10/2024 | PRINTED      | 010412      | HEARST MEDIA SERVICES CT, | 364.00    |           |         |       |            |
|         | 176618     | 50115155     | 01012000    | 545501                    |           | 182.00    |         |       |            |
|         | 176618     | 50115155     | 20100000    | 545501                    |           | 182.00    |         |       |            |
| 17701   | 10/10/2024 | PRINTED      | 011676      | HILLER PAINTING LLC       | 99,055.00 |           |         |       |            |
|         | 176700     | TRUM092424-A | 13120002    | 581888 B3154              |           | 59,535.00 |         |       |            |
|         | 176701     | TRUM092424-F | 13120002    | 581888 B3154              |           | 2,730.00  |         |       |            |
|         | 176805     | TRUM092424-B | 01013800    | 511160                    |           | 26,296.86 |         |       |            |
|         | 176805     | TRUM092424-B | 72130000    | 522205                    |           | 10,493.14 |         |       |            |
| 17702   | 10/10/2024 | PRINTED      | 012777      | HILLYARD ,INC             | 574.87    |           |         |       |            |
|         | 176734     | 605610752    | 01030200    | 578802                    |           | 574.87    |         |       |            |
| 17703   | 10/10/2024 | PRINTED      | 001092      | HOME DEPOT CREDIT SERVICE | 2,135.29  |           |         |       |            |
|         | 176822     | 8622784      | 01022000    | 567702                    |           | 16.98     |         |       |            |
|         | 176823     | 7523852      | 01022000    | 567702                    |           | 34.97     |         |       |            |
|         | 176824     | 11109        | 20100000    | 534402                    |           | 42.95     |         |       |            |
|         | 176825     | 6011756      | 20100000    | 534402                    |           | 39.92     |         |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
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|P 5  
|apchkrcn

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|---------|--------------|----------------|---------------------------|--------|-----------|---------|-------|------------|
| 176826  | 7972402      |                | 01080600                  | 534402 | 52.94     |         |       |            |
| DOC     | INVOICE NO   | ORG            | OBJ                       | PROJ   | AMOUNT    |         |       |            |
| 176827  | 2973904      | 01080600       | 534402                    |        | 484.96    |         |       |            |
| 176828  | 2973909      | 01080600       | 534402                    |        | 14.46     |         |       |            |
| 176829  | 5974650      | 01080600       | 534402                    |        | 268.39    |         |       |            |
| 176830  | 3622133      | 21100000       | 534401                    |        | 59.94     |         |       |            |
| 176831  | 13378        | 21100000       | 534401                    |        | 118.30    |         |       |            |
| 176832  | 8290778      | 21100000       | 534401                    |        | 243.73    |         |       |            |
| 176833  | 4511602      | 21100000       | 534401                    |        | 96.83     |         |       |            |
| 176834  | 524928       | 21100000       | 534401                    |        | 62.94     |         |       |            |
| 176835  | 6512987      | 21100000       | 534401                    |        | 168.69    |         |       |            |
| 176836  | 3513517      | 21100000       | 534401                    |        | 30.93     |         |       |            |
| 176837  | 3624886      | 21100000       | 534401                    |        | 67.79     |         |       |            |
| 176838  | 7011628      | 21100000       | 534401                    |        | 19.99     |         |       |            |
| 176839  | 7293879      | 21100000       | 534401                    |        | 219.72    |         |       |            |
| 176840  | 7514450      | 21100000       | 534401                    |        | 90.86     |         |       |            |
| 17704   | 10/10/2024   | PRINTED 001092 | HOME DEPOT CREDIT SERVICE |        | 11.91     |         |       |            |
| 176619  | 8516053      | 01030100       | 534402                    |        | 11.91     |         |       |            |
| 17705   | 10/10/2024   | PRINTED 003448 | HONDA LEASE TRUST         |        | 103.70    |         |       |            |
| 176623  | REFUND #9182 | 01000027       | 410000                    |        | 103.70    |         |       |            |
| 17706   | 10/10/2024   | PRINTED 011211 | HYUNDAI LEASE TITLING LT  |        | 439.67    |         |       |            |
| 176776  | REFUND #9224 | 01000027       | 410000                    |        | 439.67    |         |       |            |
| 17707   | 10/10/2024   | PRINTED 013025 | STACEY LOMBARDO           |        | 58.70     |         |       |            |
| 176620  | 3527180      | 01040000       | 522204                    |        | 25.85     |         |       |            |
| 176621  | 3527183      | 01013800       | 578801                    |        | 32.85     |         |       |            |
| 17708   | 10/10/2024   | PRINTED 013713 | TELLATIN, INC.            |        | 2,500.00  |         |       |            |
| 176816  | 5-2023-0426B | 01011600       | 522202                    |        | 2,500.00  |         |       |            |
| 17709   | 10/10/2024   | PRINTED 012103 | J. R. SWANN & CO., LLC    |        | 180.00    |         |       |            |
| 176622  | 762          | 01050600       | 522205                    |        | 180.00    |         |       |            |
| 17710   | 10/10/2024   | PRINTED 009499 | JONES, RICHARD A          |        | 660.00    |         |       |            |
| 176777  | 9499-9-24    | 01060800       | 522205                    |        | 660.00    |         |       |            |
| 17711   | 10/10/2024   | PRINTED 011527 | JP MORGAN CHASE BANK NA   |        | 1,201.28  |         |       |            |
| 176624  | REFUND #9189 | 01000027       | 410000                    |        | 1,000.02  |         |       |            |
| 176778  | REFUND #9212 | 01000027       | 410000                    |        | 201.26    |         |       |            |
| 17712   | 10/10/2024   | PRINTED 013350 | KIDDER MATHEWS INC        |        | 5,340.00  |         |       |            |
| 176817  | 41004        | 01011600       | 522202                    |        | 2,850.00  |         |       |            |
| 176818  | 40826        | 01011600       | 522202                    |        | 2,490.00  |         |       |            |
| 17713   | 10/10/2024   | PRINTED 013129 | KLOVER, INC               |        | 2,860.61  |         |       |            |
| 176626  | 085081       | 01030300       | 567702                    |        | 201.88    |         |       |            |
| 176627  | 085165       | 01030300       | 567702                    |        | 176.46    |         |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
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|P 6  
|apchkrcn

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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               |              |      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|--------------|------|-----------|---------|-------|------------|
| 176628  |            | 085463         | 01030300                  | 567702       |      | 11.29     |         |       |            |
| DOC     |            | INVOICE NO     | ORG                       | OBJ          | PROJ | AMOUNT    |         |       |            |
| 176629  |            | 084187         | 01030100                  | 534402       |      | 95.81     |         |       |            |
| 176630  |            | 084531         | 01030300                  | 567701       |      | 303.15    |         |       |            |
| 176702  |            | 079797         | 01030300                  | 567702       |      | 51.65     |         |       |            |
| 176703  |            | 084428         | 01030300                  | 567702       |      | 30.00     |         |       |            |
| 176704  |            | 084787         | 01030300                  | 567702       |      | 37.69     |         |       |            |
| 176705  |            | 084788         | 01030300                  | 567702       |      | 16.29     |         |       |            |
| 176706  |            | 084789         | 01030300                  | 567702       |      | -47.98    |         |       |            |
| 176707  |            | 085208         | 01030300                  | 567702       |      | 53.37     |         |       |            |
| 176708  |            | 085211         | 01030300                  | 567702       |      | -37.69    |         |       |            |
| 176709  |            | 085552         | 01030300                  | 567702       |      | -53.37    |         |       |            |
| 176710  |            | 085567         | 01030300                  | 567702       |      | 29.69     |         |       |            |
| 176711  |            | 085917         | 01030300                  | 567702       |      | 46.99     |         |       |            |
| 176712  |            | 086124         | 01030300                  | 567702       |      | 85.86     |         |       |            |
| 176713  |            | 086288         | 01030300                  | 567702       |      | -18.00    |         |       |            |
| 176714  |            | 086404         | 01030300                  | 567702       |      | 102.10    |         |       |            |
| 176715  |            | 086409         | 01030300                  | 567702       |      | 301.50    |         |       |            |
| 176716  |            | 086465         | 01030300                  | 567702       |      | 480.17    |         |       |            |
| 176717  |            | 086572         | 01030300                  | 567702       |      | 322.99    |         |       |            |
| 176728  |            | 066960         | 01022000                  | 567702       |      | 40.29     |         |       |            |
| 176729  |            | 084912         | 01022000                  | 567702       |      | 340.00    |         |       |            |
| 176730  |            | 084913         | 01022000                  | 567702       |      | 23.38     |         |       |            |
| 176731  |            | 067412         | 01022000                  | 567702       |      | 92.29     |         |       |            |
| 176732  |            | 067500         | 01022000                  | 567702       |      | 99.28     |         |       |            |
| 176733  |            | 067523         | 01022000                  | 567702       |      | 99.28     |         |       |            |
| 176821  |            | 087882         | 01030300                  | 567702       |      | -23.76    |         |       |            |
| 17714   | 10/10/2024 | PRINTED 013074 | KNAPP ENGINEERING         |              |      | 200.00    |         |       |            |
| 176625  |            | 242009-47      | 20100000                  | 578803       |      | 200.00    |         |       |            |
| 17715   | 10/10/2024 | PRINTED 009823 | KOCH, JOY                 |              |      | 275.00    |         |       |            |
| 176631  |            | 101024         | 01050600                  | 522205       |      | 275.00    |         |       |            |
| 17716   | 10/10/2024 | PRINTED 012983 | KOMAROMI, ROBERTA         |              |      | 440.00    |         |       |            |
| 176632  |            | 101024         | 01050600                  | 522205       |      | 440.00    |         |       |            |
| 17717   | 10/10/2024 | PRINTED 010601 | THE L. SUZIO CONCRETE COM |              |      | 4,807.60  |         |       |            |
| 176779  |            | 389687         | 12120000                  | 581888 B8012 |      | 1,125.60  |         |       |            |
| 176780  |            | 390021         | 12120000                  | 581888 B8012 |      | 920.50    |         |       |            |
| 176781  |            | 390022         | 12120000                  | 581888 B8012 |      | 920.50    |         |       |            |
| 176782  |            | 390192         | 12120000                  | 581888 B8012 |      | 920.50    |         |       |            |
| 176783  |            | 390277         | 12120000                  | 581888 B8012 |      | 920.50    |         |       |            |
| 17718   | 10/10/2024 | PRINTED 011441 | LABATE, JEAN STEVENS      |              |      | 660.00    |         |       |            |
| 176633  |            | 101024         | 01050600                  | 522205       |      | 660.00    |         |       |            |
| 17719   | 10/10/2024 | PRINTED 001283 | LAUDENSLAGER, GLENN L.    |              |      | 1,000.00  |         |       |            |
| 176784  |            | 101024         | 72130057                  | 522205       |      | 1,000.00  |         |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7  
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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH      | CLEAR DATE |
|---------|------------|--------------|----------------------------------|--------------|---------|------------|------------|
| 17720   | 10/10/2024 | PRINTED      | 013006 LESKO, PAULINE L          | 440.00       |         |            |            |
|         | DOC        | INVOICE NO   | ORG                              | OBJ          | PROJ    | AMOUNT     |            |
|         | 176785     | 101024       | 01050600                         | 522205       |         | 440.00     |            |
| 17721   | 10/10/2024 | PRINTED      | 001363 MAIN ENTERPRISES INC.     | 847.12       |         |            |            |
|         | 176735     | 35268        | 01030200                         | 578802       |         | 380.40     |            |
|         | 176736     | 35269        | 01030200                         | 578802       |         | 305.72     |            |
|         | 176737     | 35270        | 01030200                         | 578802       |         | 161.00     |            |
| 17722   | 10/10/2024 | PRINTED      | 010485 MAINE TECHNICAL SOURCE    | 320.04       |         |            |            |
|         | 176634     | S1372940.001 | 20100000                         | 534402       |         | 320.04     |            |
| 17723   | 10/10/2024 | PRINTED      | 001468 METRO TURF SPECIALISTS    | 6,354.00     |         |            |            |
|         | 176738     | 003413       | 21100000                         | 534402       |         | 5,722.00   |            |
|         | 176739     | 003450       | 21100000                         | 534402       |         | 632.00     |            |
| 17724   | 10/10/2024 | PRINTED      | 008620 MIDWEST TAPE              | 69.12        |         |            |            |
|         | 176740     | 506093537    | 01070000                         | 534402       |         | 21.79      |            |
|         | 176741     | 506093539    | 01070000                         | 534402       |         | 21.04      |            |
|         | 176742     | 506098440    | 01070000                         | 534402       |         | 26.29      |            |
| 17725   | 10/10/2024 | PRINTED      | 012553 MMSGs                     | 7,091.43     |         |            |            |
|         | 176807     | 22670276     | 01040000                         | 534404       |         | 7,091.43   |            |
| 17726   | 10/10/2024 | PRINTED      | 012075 MOFFAT, JULIE             | 180.00       |         |            |            |
|         | 176635     | 101024       | 01050600                         | 522205       |         | 180.00     |            |
| 17727   | 10/10/2024 | PRINTED      | 011333 MOHICAN VALLEY CORPORATIO | 3,754.00     |         |            |            |
|         | 176786     | 50464        | 12120000                         | 581888 B8012 |         | 878.50     |            |
|         | 176787     | 50511        | 12120000                         | 581888 B8012 |         | 878.50     |            |
|         | 176788     | 50537        | 12120000                         | 581888 B8012 |         | 998.50     |            |
|         | 176789     | 50703        | 12120000                         | 581888 B8012 |         | 998.50     |            |
| 17728   | 10/10/2024 | PRINTED      | 001504 MOHYDE, JAMES THOMAS      | 110.00       |         |            |            |
|         | 176636     | 101024       | 01050600                         | 522205       |         | 110.00     |            |
| 17729   | 10/10/2024 | PRINTED      | 013529 MOMENTUM COMMUNICATIONS   | 500.00       |         |            |            |
|         | 176804     | 101024       | 01014600                         | 545503       |         | 500.00     |            |
| 17730   | 10/10/2024 | PRINTED      | 010865 NAGY BROTHERS CONSTRUCTIO | 195,966.65   |         |            |            |
|         | 176743     | APPL. #3     | 14120000                         | 581888 B8039 |         | 23,008.70  |            |
|         | 176743     | APPL. #3     | 16120000                         | 581888 B3094 |         | 172,957.95 |            |
| 17731   | 10/10/2024 | PRINTED      | 001594 NEW ENGLAND UNIFORM, LLC- | 249.00       |         |            |            |
|         | 176637     | 76782        | 01022000                         | 501888       |         | 84.00      |            |
|         | 176638     | 76831        | 01022000                         | 501888       |         | 165.00     |            |
| 17732   | 10/10/2024 | PRINTED      | 012215 NICHOLS, JILL             | 500.00       |         |            |            |
|         | 176639     | 101024       | 01050600                         | 522205       |         | 500.00     |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8  
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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME |                           | UNCLEARED |          | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|-------------|---------------------------|-----------|----------|---------|-------|------------|
| 17733   | 10/10/2024 | PRINTED      | 005228      | NISSAN INFINITI LT        | 443.32    |          |         |       |            |
|         | DOC        | INVOICE NO   | ORG         | OBJ                       | PROJ      | AMOUNT   |         |       |            |
|         | 176640     | REFUND #9177 | 01000027    | 410000                    |           | 443.32   |         |       |            |
| 17734   | 10/10/2024 | PRINTED      | 013135      | NOLAN, ROSE               | 110.00    |          |         |       |            |
|         | 176790     | 101024       | 01050600    | 522205                    |           | 110.00   |         |       |            |
| 17735   | 10/10/2024 | PRINTED      | 002491      | NORTHEAST GENERATOR CO.   | 1,028.75  |          |         |       |            |
|         | 176641     | WO-0121412   | 01030200    | 578802                    |           | 303.75   |         |       |            |
|         | 176744     | WO-0117708   | 01030200    | 578801                    |           | 375.00   |         |       |            |
|         | 176745     | WO-0117709   | 01030200    | 578801                    |           | 200.00   |         |       |            |
|         | 176746     | WO-0117711   | 01030200    | 578801                    |           | 150.00   |         |       |            |
| 17736   | 10/10/2024 | PRINTED      | 001623      | NUTMEG INTERNATIONAL TRUC | 798.28    |          |         |       |            |
|         | 176642     | 602034568:01 | 01030101    | 534402                    |           | 798.28   |         |       |            |
| 17737   | 10/10/2024 | PRINTED      | 010624      | OMNI DATA                 | 2,378.57  |          |         |       |            |
|         | 176643     | 3743         | 01012600    | 578802                    |           | 2,378.57 |         |       |            |
| 17738   | 10/10/2024 | PRINTED      | 099999      | CONKLIN, SELINA           | 60.00     |          |         |       |            |
|         | 176841     | 843311       | 72130063    | 480028                    |           | 60.00    |         |       |            |
| 17739   | 10/10/2024 | PRINTED      | 099999      | DOWNER, KRISTIN           | 60.00     |          |         |       |            |
|         | 176842     | 843305       | 72130063    | 480028                    |           | 60.00    |         |       |            |
| 17740   | 10/10/2024 | PRINTED      | 099999      | GHANCHI, SANOVAR          | 120.00    |          |         |       |            |
|         | 176843     | 843269       | 72130063    | 480028                    |           | 120.00   |         |       |            |
| 17741   | 10/10/2024 | PRINTED      | 099999      | GREEN, CASEY              | 514.01    |          |         |       |            |
|         | 176844     | REFUND #9208 | 01000027    | 410000                    |           | 514.01   |         |       |            |
| 17742   | 10/10/2024 | PRINTED      | 099999      | LASCANO, CHRISTINE        | 60.00     |          |         |       |            |
|         | 176845     | 843289       | 72130063    | 480028                    |           | 60.00    |         |       |            |
| 17743   | 10/10/2024 | PRINTED      | 099999      | LUGO, GLENNYS             | 692.38    |          |         |       |            |
|         | 176846     | REFUND #9202 | 01000027    | 410000                    |           | 692.38   |         |       |            |
| 17744   | 10/10/2024 | PRINTED      | 099999      | MANCUSO, MELANIE          | 60.00     |          |         |       |            |
|         | 176847     | 845069       | 72130063    | 480028                    |           | 60.00    |         |       |            |
| 17745   | 10/10/2024 | PRINTED      | 099999      | NOISETTE, JUDITH          | 120.00    |          |         |       |            |
|         | 176848     | 843284       | 72130063    | 480028                    |           | 120.00   |         |       |            |
| 17746   | 10/10/2024 | PRINTED      | 099999      | PELLERITO, LAURA          | 60.00     |          |         |       |            |
|         | 176849     | 843347       | 72130063    | 480028                    |           | 60.00    |         |       |            |
| 17747   | 10/10/2024 | PRINTED      | 099999      | POTVIN, AMY               | 35.94     |          |         |       |            |
|         | 176850     | REFUND #9205 | 01000027    | 410000                    |           | 35.94    |         |       |            |
| 17748   | 10/10/2024 | PRINTED      | 099999      | PRADO, ROBERTO            | 96.00     |          |         |       |            |



10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 9  
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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
|         | 176851     | 843276       | 72130063 480028                  | 96.00     |         |       |            |
| 17749   | 10/10/2024 | PRINTED      | 099999 RIBEIRO-GOMEZ, HEVERALDO  | 776.07    |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 176852     | REFUND #9199 | 01000027 410000                  | 776.07    |         |       |            |
| 17750   | 10/10/2024 | PRINTED      | 099999 RIZZETTA, NICOLE          | 60.00     |         |       |            |
|         | 176853     | 843343       | 72130063 480028                  | 60.00     |         |       |            |
| 17751   | 10/10/2024 | PRINTED      | 099999 STEEGER, NICOLE           | 120.00    |         |       |            |
|         | 176854     | 843286       | 72130063 480028                  | 120.00    |         |       |            |
| 17752   | 10/10/2024 | PRINTED      | 099999 STEIN, LISA               | 60.00     |         |       |            |
|         | 176855     | 843304       | 72130063 480028                  | 60.00     |         |       |            |
| 17753   | 10/10/2024 | PRINTED      | 013363 OPENGOV, INC              | 22,360.00 |         |       |            |
|         | 176791     | Q016612R     | 01023200 522202                  | 22,360.00 |         |       |            |
| 17754   | 10/10/2024 | PRINTED      | 010723 OVERDRIVE, INC.           | 1,267.75  |         |       |            |
|         | 176644     | 06DA24281039 | 01070000 534402                  | 1,216.75  |         |       |            |
|         | 176806     | 06DA24285723 | 01070000 534402                  | 51.00     |         |       |            |
| 17755   | 10/10/2024 | PRINTED      | 013715 BDE - BRIDGEPORT, LLC     | 51.98     |         |       |            |
|         | 176645     | 3121         | 01080600 534402                  | 51.98     |         |       |            |
| 17756   | 10/10/2024 | PRINTED      | 013747 PBC GURU LLC              | 3,500.00  |         |       |            |
|         | 176747     | INV-503892   | 72130087 522205                  | 3,500.00  |         |       |            |
| 17757   | 10/10/2024 | PRINTED      | 013375 FINDAWAY WORLD, LLC       | 56.04     |         |       |            |
|         | 176646     | 476058       | 01070000 534402                  | 56.04     |         |       |            |
| 17758   | 10/10/2024 | PRINTED      | 008078 PORSCHE LEASING LTD       | 544.80    |         |       |            |
|         | 176647     | REFUND #9193 | 01000027 410000                  | 544.80    |         |       |            |
| 17759   | 10/10/2024 | PRINTED      | 006509 PRESTIGE FLAG             | 999.11    |         |       |            |
|         | 176648     | 745314       | 21100000 534401                  | 999.11    |         |       |            |
| 17760   | 10/10/2024 | PRINTED      | 012750 QUENCH USA, INC           | 101.48    |         |       |            |
|         | 176649     | INV08028864  | 01050600 578801                  | 101.48    |         |       |            |
| 17761   | 10/10/2024 | PRINTED      | 012718 RAYZOR'S EDGE TREE SERVIC | 3,300.00  |         |       |            |
|         | 176808     | 16801        | 01080800 578806                  | 3,300.00  |         |       |            |
| 17762   | 10/10/2024 | PRINTED      | 010598 SABIA TAIMAN,LLC          | 3,981.00  |         |       |            |
|         | 176820     | 27364        | 03120000 522204 VCDEC            | 3,981.00  |         |       |            |
| 17763   | 10/10/2024 | PRINTED      | 001921 SAFETY-KLEEN SYSTEMS, INC | 215.46    |         |       |            |
|         | 176650     | 95301921     | 01030300 567702                  | 215.46    |         |       |            |
| 17764   | 10/10/2024 | PRINTED      | 002912 SANOFI PASTEUR, INC       | 3,863.91  |         |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 10  
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED             | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
|         | 176749     |         | 7141758898                       | 01040000 534404       | 3,863.91  |       |            |
| 17765   | 10/10/2024 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC |                       | 14,301.65 |       |            |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT    |       |            |
|         | 176750     |         | 3323406                          | 01030300 567701       | 14,301.65 |       |            |
| 17766   | 10/10/2024 | PRINTED | 002084 STAPLES                   |                       | 62.68     |       |            |
|         | 176751     |         | 6011863051                       | 01060200 534401       | 62.68     |       |            |
| 17767   | 10/10/2024 | PRINTED | 002099 STEVENS FORD, INC.        |                       | 54.26     |       |            |
|         | 176652     |         | 518040                           | 01022000 567702       | 54.26     |       |            |
| 17768   | 10/10/2024 | PRINTED | 004109 STREAMLINE AQUATICS       |                       | 201.60    |       |            |
|         | 176752     |         | PS-INV103772                     | 01080600 578803       | 201.60    |       |            |
| 17769   | 10/10/2024 | PRINTED | 002115 SUPERIOR PRODUCTS DISTRIB |                       | 307.36    |       |            |
|         | 176653     |         | S3392795.001                     | 01080600 534402       | 81.47     |       |            |
|         | 176654     |         | S3390809.001                     | 01080600 534402       | 225.89    |       |            |
| 17770   | 10/10/2024 | PRINTED | 013614 KLAUS F BROSCHEIT         |                       | 1,995.00  |       |            |
|         | 176753     |         | 9.14.24FTRUM                     | 18120000 581888 B3116 | 1,995.00  |       |            |
| 17771   | 10/10/2024 | PRINTED | 013605 SICSICO, TINA             |                       | 175.00    |       |            |
|         | 176651     |         | 101024                           | 01050600 522205       | 175.00    |       |            |
| 17772   | 10/10/2024 | PRINTED | 012614 TORRICO                   |                       | 147.45    |       |            |
|         | 176754     |         | S7641586.001                     | 01030200 578802       | 147.45    |       |            |
| 17773   | 10/10/2024 | PRINTED | 002223 TOWN OF TRUMBULL          |                       | 6,280.00  |       |            |
|         | 176655     |         | 12177                            | 01080000 522205       | 640.00    |       |            |
|         | 176793     |         | 12120                            | 13120000 581888 B3151 | 380.00    |       |            |
|         | 176793     |         | 12120                            | 14120000 581888 B2028 | 380.00    |       |            |
|         | 176794     |         | 12121                            | 14120000 581888 B2028 | 1,520.00  |       |            |
|         | 176795     |         | 12124                            | 14120000 581888 B3163 | 2,160.00  |       |            |
|         | 176796     |         | 12141                            | 14120000 581888 B3163 | 640.00    |       |            |
|         | 176797     |         | 12154                            | 71130095 581888       | 560.00    |       |            |
| 17774   | 10/10/2024 | PRINTED | 013739 TOYOTA LEASE TRUST        |                       | 196.08    |       |            |
|         | 176798     |         | REFUND #9191                     | 01000027 410000       | 196.08    |       |            |
| 17775   | 10/10/2024 | PRINTED | 002572 TREASURER, STATE OF CONNE |                       | 2,856.00  |       |            |
|         | 176809     |         | 101024                           | 01013600 440020       | 2,856.00  |       |            |
| 17776   | 10/10/2024 | PRINTED | 003324 TREASURER, STATE OF CONNE |                       | 10,999.58 |       |            |
|         | 176819     |         | 196369                           | 01013400 511152       | 10,999.58 |       |            |
| 17777   | 10/10/2024 | PRINTED | 006395 TREASURER, STATE OF CONNE |                       | 1,920.00  |       |            |
|         | 176811     |         | 101024                           | 24110000 598886       | 1,920.00  |       |            |
| 17778   | 10/10/2024 | PRINTED | 007756 STATE OF CONNECTICUT      |                       | 8,640.00  |       |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 11  
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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE   | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|------------|----------------------------------|-----------|---------|-------|------------|
| 176812  | 101024       |            | 24110000 598885                  | 8,640.00  |         |       |            |
| 17779   | 10/10/2024   | PRINTED    | 007756 STATE OF CONNECTICUT      | 4,191.00  |         |       |            |
|         | DOC          | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
| 176813  | 101024-2     |            | 24110000 598884                  | 4,191.00  |         |       |            |
| 17780   | 10/10/2024   | PRINTED    | 007756 STATE OF CONNECTICUT      | 5,170.00  |         |       |            |
| 176814  | 101024-3     |            | 24110000 598884                  | 5,170.00  |         |       |            |
| 17781   | 10/10/2024   | PRINTED    | 002290 TYLER EQUIPMENT CORPORATI | 220.65    |         |       |            |
| 176755  | PTS158481-1  |            | 01030300 567702                  | 220.65    |         |       |            |
| 17782   | 10/10/2024   | PRINTED    | 010278 U.S. BANK EQUIPMENT FINAN | 275.00    |         |       |            |
| 176756  | 538557398    |            | 01070000 589901                  | 275.00    |         |       |            |
| 17783   | 10/10/2024   | PRINTED    | 010587 USB LEASING LT            | 468.02    |         |       |            |
| 176656  | REFUND #9165 |            | 01000027 410000                  | 40.30     |         |       |            |
| 176657  | REFUND #9195 |            | 01000027 410000                  | 427.72    |         |       |            |
| 17784   | 10/10/2024   | PRINTED    | 012022 VCFS AUTO LEASING COMPANY | 203.24    |         |       |            |
| 176658  | REFUND #9196 |            | 01000027 410000                  | 203.24    |         |       |            |
| 17785   | 10/10/2024   | PRINTED    | 003864 VERIZON WIRELESS          | 3,554.24  |         |       |            |
| 176761  | 9974390513   |            | 01013800 590014                  | 832.77    |         |       |            |
| 176761  | 9974390513   |            | 30110000 522205                  | 81.27     |         |       |            |
| 176761  | 9974390513   |            | 01022600 590014                  | 424.90    |         |       |            |
| 176761  | 9974390513   |            | 01030000 590014                  | 89.98     |         |       |            |
| 176761  | 9974390513   |            | 01030100 590014                  | 555.38    |         |       |            |
| 176761  | 9974390513   |            | 01050600 590014                  | 177.91    |         |       |            |
| 176761  | 9974390513   |            | 01060200 590014                  | 39.99     |         |       |            |
| 176761  | 9974390513   |            | 01080600 590014                  | 852.16    |         |       |            |
| 176761  | 9974390513   |            | 04110000 590014 G0440            | 84.98     |         |       |            |
| 176761  | 9974390513   |            | 04110000 534402 G0455            | 84.98     |         |       |            |
| 176761  | 9974390513   |            | 04110000 534402 G0457            | 39.99     |         |       |            |
| 176761  | 9974390513   |            | 20100000 590014                  | 119.97    |         |       |            |
| 176761  | 9974390513   |            | 01060800 590014                  | 39.99     |         |       |            |
| 176761  | 9974390513   |            | 21100000 590014                  | 129.97    |         |       |            |
| 17786   | 10/10/2024   | PRINTED    | 011857 WALDEN, LARA              | 3,116.25  |         |       |            |
| 176659  | 11857-9-24   |            | 01060800 522205                  | 3,116.25  |         |       |            |
| 17787   | 10/10/2024   | PRINTED    | 002385 WESCO INC                 | 750.26    |         |       |            |
| 176660  | 17954        |            | 01030300 567702                  | 750.26    |         |       |            |
| 17788   | 10/10/2024   | PRINTED    | 002387 WEST END LUMBER           | 475.00    |         |       |            |
| 176661  | 001-683522   |            | 01080600 578802                  | 380.00    |         |       |            |
| 176799  | 001-684230   |            | 01030200 534402                  | 95.00     |         |       |            |
| 17789   | 10/10/2024   | PRINTED    | 011975 ROGOFF, ARNEY M           | 80.00     |         |       |            |
| 176600  | 240901       |            | 01060800 522202                  | 80.00     |         |       |            |

10/10/2024 12:18 |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 |
|---------|------------|------------|----------------------------------|--------------|---------|------------|------------|
| 17790   | 10/10/2024 | PRINTED    | 002430 XEROX FINANCIAL SERVICES  | 225.00       |         |            |            |
|         | DOC        | INVOICE NO | ORG                              | OBJ          | PROJ    | AMOUNT     |            |
|         | 176662     | 6287732    | 01013800                         | 589901       |         | 225.00     |            |
| 17791   | 10/10/2024 | PRINTED    | 002430 XEROX FINANCIAL SERVICES  | 995.00       |         |            |            |
|         | 176663     | 6287087    | 01022000                         | 589901       |         | 995.00     |            |
| 17792   | 10/10/2024 | PRINTED    | 002430 XEROX FINANCIAL SERVICES  | 208.00       |         |            |            |
|         | 176757     | 6294324    | 01030500                         | 522204       |         | 208.00     |            |
| 17793   | 10/10/2024 | PRINTED    | 002430 XEROX FINANCIAL SERVICES  | 220.00       |         |            |            |
|         | 176758     | 6289918    | 01030100                         | 589901       |         | 220.00     |            |
| 17794   | 10/10/2024 | PRINTED    | 002430 XEROX FINANCIAL SERVICES  | 1,305.00     |         |            |            |
|         | 176759     | 6299716    | 01013800                         | 589901       |         | 1,305.00   |            |
| 17795   | 10/10/2024 | PRINTED    | 012950 YOUNG AT HEART MAGAZINE,  | 900.00       |         |            |            |
|         | 176664     | 0920TS     | 01050600                         | 522205       |         | 900.00     |            |
| 17796   | 10/10/2024 | PRINTED    | 013399 ZEISS CONSTRUCTION GROUP  | 10,606.35    |         |            |            |
|         | 176760     | APPL. #3   | 14120000                         | 581888 B8038 |         | 10,606.35  |            |
| 200183  | 10/10/2024 | WIRE       | 013218 WHEELABRATOR TECHNOLOGIES | 168,067.92   |         |            |            |
|         | 176762     | 71618      | 01030400                         | 522204       |         | 168,067.92 |            |
| 200184  | 10/10/2024 | WIRE       | 013218 WHEELABRATOR TECHNOLOGIES | -57,859.18   |         |            |            |
|         | 176763     | 71935      | 01030400                         | 522204       |         | -57,859.18 |            |
|         |            | 143 CHECKS | CASH ACCOUNT TOTAL               | 925,489.77   |         | .00        |            |

10/10/2024 12:18 |TOWN OF TRUMBULL  
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 13  
|apchkrcn

|            |             | UNCLEARED  | CLEARED |
|------------|-------------|------------|---------|
| 143 CHECKS | FINAL TOTAL | 925,489.77 | .00     |

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