

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18106	11/07/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,451.44			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177476	53060	01030200	578802		365.00
		177477	53059	01030200	578802		1,086.44
18107	11/07/2024	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,340.73			
		177480	0803689920	01013800	578804		87.97
		177480	0803689920	01022000	578804		260.97
		177480	0803689920	01022400	578804		85.84
		177480	0803689920	01022600	578804		80.02
		177480	0803689920	01030100	578804		662.95
		177480	0803689920	01040000	578804		87.87
		177480	0803689920	01050600	578804		171.18
		177480	0803689920	01070000	578804		314.16
		177480	0803689920	01080600	578804		87.15
		177480	0803689920	21100000	578804		261.24
		177560	0803689936	01030400	522204		241.38
18108	11/07/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,381.55			
		177482	P1-YMGK-TKHF	01040000	534401		166.49
		177483	J4-1QWG-D7YC	01040000	534401		19.50
		177484	Y3-HMN9-DNTW	20100000	534402		103.87
		177520	7Y-7HWQ-YFPJ	01013800	534401		12.99
		177521	69-DKDY-L6NT	01022000	534401		250.18
		177522	93-KMXR-G7JT	01022000	534401		155.66
		177522	93-KMXR-G7JT	01022000	534402		54.39
		177523	HW-1LYC-61VM	72130077	522205		74.93
		177524	1G-4KMT-39G3	01012600	578802		45.97
		177525	TN-HXGV-FN71	30110000	522205		29.94
		177526	N4-MJCF-VVJV	01013800	534401		82.35
		177527	RW-NTCR-17WQ	72130077	522205		224.40
		177528	PK-XLKD-1FKY	01013800	534401		160.88
18109	11/07/2024	PRINTED	012166 APCO INTERNATIONAL INC.	108.00			
		177586	1137683	01022000	556602		108.00
18110	11/07/2024	PRINTED	000306 AQUARION WATER COMPANY	112,466.17			
		177587	110724	01022824	590016		112,466.17
18111	11/07/2024	PRINTED	009081 ARROW LINE PAINTING	3,510.00			
		177485	11675	13120100	581888	B6090	1,535.00
		177588	11677	12120000	581888	B2004	1,975.00
18112	11/07/2024	PRINTED	000183 BAKER & TAYLOR INC	710.06			
		177564	0003304268	01070000	534402		-15.40
		177565	2038632026	01070000	534402		49.44
		177566	2038650922	01070000	534402		592.89
		177567	2038659548	01070000	534402		83.13
18113	11/07/2024	PRINTED	002934 CENTRAL TURF & IRRIGATION	145.74			

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	177486		11001035-00 01080600 534402	145.74			
18114	11/07/2024	PRINTED	013396 COMPLETE, LLC	141,615.11			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	177487		APPL. #5	03120000	581888	G0344	141,615.11
18115	11/07/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	99.21			
	177488		IN2657892 01060200 578801	86.00			
	177589		IN2655205 01040000 534401	13.21			
18116	11/07/2024	PRINTED	010479 CORELOGIC	3,157.10			
	177590		REFUND #9250 01000027 410000	3,157.10			
18117	11/07/2024	PRINTED	009357 CORPORATE MAILING SERVICE	117.59			
	177591		822573 01013800 545504	117.59			
18118	11/07/2024	PRINTED	005785 CRANDALL, BARBARA	120.00			
	177593		110724 01050600 522201	60.00			
	177594		110724-2 01015400 522201	60.00			
18119	11/07/2024	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	415.00			
	177595		15205 72130098 522205	415.00			
18120	11/07/2024	PRINTED	012529 CROWN CASTLE FIBER LLC	9,806.80			
	177561		1677637 01012600 522204	9,806.80			
18121	11/07/2024	PRINTED	000659 D & P CONSTRUCTION INC	37,570.00			
	177489		1339 13120000 581888 B8023	37,570.00			
18122	11/07/2024	PRINTED	013601 DENNISON LUBRICANTS, INC	323.80			
	177596		3792616 01030300 567701	323.80			
18123	11/07/2024	PRINTED	013750 KATZ JR., DOUGLAS M	600.00			
	177529		11916 01022000 545503	600.00			
18124	11/07/2024	PRINTED	011888 EASTON ARBORISTS, LLC	2,300.00			
	177530		110724 21100000 522204	2,300.00			
18125	11/07/2024	PRINTED	009604 FIRE PROTECTING TESTING,	240.00			
	177490		12509152 21100000 578801	240.00			
18126	11/07/2024	PRINTED	013607 FRAZEE, HEATHER	300.00			
	177597		110724 01050600 522205	300.00			
18127	11/07/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	123.32			
	177531		1054801 01030300 567702	123.32			
18128	11/07/2024	PRINTED	011544 FRONTIER	101.89			
	177491		110724 01012600 522204	10.32			
	177532		110724-2 01012600 522204	91.57			

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18129	11/07/2024	PRINTED	012835 G. I. JOHNS, LLC.	2,125.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177533	25315	01030100	589902		300.00
		177534	25316	21100000	578801		125.00
		177598	23997	01080600	534403		450.00
		177599	25055	72130056	522205		1,250.00
18130	11/07/2024	PRINTED	000957 GEMPLER'S	131.97			
		177535	NV0004595949	21100000	534401		131.97
18131	11/07/2024	PRINTED	013655 GITLIN, MARTIN W	145.00			
		177536	110724	01050600	522205		145.00
18132	11/07/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	39,283.33			
		177537	16730	72130056	522205		7,200.00
		177538	16732	01080600	522203		32,083.33
18133	11/07/2024	PRINTED	010043 GREGORY & HOWE INC	90.00			
		177600	139836	01030100	522203		90.00
18134	11/07/2024	PRINTED	013047 HARRELL'S, INC	17,112.88			
		177568	INV01956765	21100000	534402		17,194.08
		177569	CR00034884	21100000	534402		-81.20
18135	11/07/2024	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	220.00			
		177539	TRUMB-0924	01030100	522203		220.00
18136	11/07/2024	PRINTED	012777 HILLYARD ,INC	191.70			
		177493	605637574	01030200	578802		191.70
18137	11/07/2024	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,663.32			
		177641	5518125	01022000	567702		9.97
		177642	1970997	01080600	534402		936.62
		177643	1970999	01080600	534402		267.37
		177644	3971776	01080600	534402		169.27
		177645	9515816	21100000	534401		53.42
		177646	8515967	21100000	534401		62.35
		177647	6516277	21100000	534401		88.87
		177648	5341484	21100000	534401		75.45
18138	11/07/2024	PRINTED	002649 THE HOMER C. GODFREY CO.	719.33			
		177494	H000055703	01080600	578802		44.53
		177601	H000055905	01030100	534402		674.80
18139	11/07/2024	PRINTED	003448 HONDA LEASE TRUST	161.16			
		177602	REFUND #9154	01000027	410000		161.16
18140	11/07/2024	PRINTED	012150 HORWITZ UNIFORMS	1,280.00			
		177603	52032	01022000	501888		1,280.00

FOR CASH ACCOUNT: 00 100000

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18141	11/07/2024	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	396.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177570	126066	01030101	534402		396.00	
18142	11/07/2024	PRINTED	013025 STACEY LOMBARDO	84.55			
	177495	3530311	01040000	522204		25.85	
	177540	3530314	01013800	578801		32.85	
	177571	3530265	01050200	522202		25.85	
18143	11/07/2024	PRINTED	009716 INGRAM LIBRARY SERVICES	41.00			
	177572	60408281	01070000	534402		10.63	
	177573	67758232	01070000	534402		16.63	
	177574	67758233	01070000	534402		13.74	
18144	11/07/2024	PRINTED	000296 JOHN J. BRENNAN CONSTRUCT	1,055.09			
	177604	2014485	13120000	581888 B8023		1,055.09	
18145	11/07/2024	PRINTED	013190 THOMAS WULFFLEFF	768.00			
	177541	110724	01080600	522205		768.00	
18146	11/07/2024	PRINTED	013129 KLOVER, INC	2,070.62			
	177542	090673	01030101	534402		505.72	
	177543	090906	01030101	534402		27.55	
	177544	091326	01030300	567702		68.38	
	177545	091453	01030300	567702		983.69	
	177546	091454	01030300	567702		174.23	
	177547	091457	01030300	567702		167.29	
	177548	091458	01030300	567702		143.76	
18147	11/07/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	64,505.20			
	177496	110724	13120000	581888 B8023		51,505.20	
	177633	110724-2	14120000	581888 B3163		13,000.00	
18148	11/07/2024	PRINTED	013781 LRS ADVISORY SERVICES, LL	4,150.00			
	177562	#021	01011000	522202		4,150.00	
18149	11/07/2024	PRINTED	001358 MADISON SUPPLY CO LLC	1,997.71			
	177497	MS603438	01030100	534402		54.00	
	177498	MS603457	01030100	534402		219.99	
	177605	MS600992	01030200	534402		131.60	
	177606	MS602596	01080600	534402		236.32	
	177607	MS603309	01030200	578802		21.34	
	177608	MS600528	13120000	581888 B8012		272.00	
	177609	MS601453	13120000	581888 B8012		382.40	
	177610	MS601854	13120000	581888 B8012		538.40	
	177611	MS602588	13120000	581888 B8012		127.60	
	177638	MS603392	01030100	534402		14.06	
18150	11/07/2024	PRINTED	008620 MIDWEST TAPE	4,208.95			

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177575			506228083	01070000 534402	39.08		
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
177576			506264548	01070000 534402	100.62		
177577			506264549	01070000 534402	30.04		
177578			506269150	01070000 534402	60.08		
177579			506269151	01070000 534402	27.79		
177580			506271973	01070000 534402	3,951.34		
18151	11/07/2024	PRINTED	011333 MOHICAN VALLEY CORPORATIO		6,906.50		
177612			50768	13120000 581888 B8012	1,963.50		
177613			50795	12120000 581888 B8012	1,191.50		
177614			50838	12120000 581888 B8012	929.89		
177614			50838	13120000 581888 B8012	551.11		
177615			50896	13120000 581888 B8012	2,270.50		
18152	11/07/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		374.64		
177581			M000478793	01030300 567702	474.00		
177582			C68220	01030300 567702	-99.36		
18153	11/07/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO		87,919.55		
177650			APPL. #5	03120000 581888 VCHUD	44,726.00		
177651			APPL. #6	03120000 581888 VCHUD	35,306.75		
177652			APPL. #2	03120000 581888 VCHUD	5,036.80		
177653			APPL. # 5	03120000 581888 VCHUD	2,850.00		
18154	11/07/2024	PRINTED	013753 NBCUNIVERSAL, LLC		2,500.00		
177616			HA24100336	01014600 545503	2,500.00		
18155	11/07/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		4,411.00		
177499			76967	01022000 501888	3,230.00		
177500			77073	01022000 501888	681.00		
177501			77171	01022000 501888	500.00		
18156	11/07/2024	PRINTED	001595 NEW HAVEN BODY INC		214.55		
177549			20136	20100000 567702	214.55		
18157	11/07/2024	PRINTED	010624 OMNI DATA		21,913.52		
177502			3861	14120000 581888 B3157	5,029.27		
177503			3863	14120000 581888 B3157	2,930.72		
177617			3844	01080600 578803	440.00		
177639			3266	12120000 581888 B2004	13,513.53		
18158	11/07/2024	PRINTED	099999 BONILLA, EDUARDO		609.20		
177654			REFUND #9207	01000027 410000	609.20		
18159	11/07/2024	PRINTED	099999 BOUTROS, SAMER AND/OR HAN		458.27		
177655			REFUND #9244	01000027 410000	458.27		
18160	11/07/2024	PRINTED	099999 GUSTAVESON, JAMES		14.87		
177656			REFUND #9126	01000027 410000	14.87		

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18161	11/07/2024	PRINTED	099999 GUSTAVESON, KYLE	14.87			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177657	REFUND #9124	01000027	410000		14.87
18162	11/07/2024	PRINTED	099999 MINCIARDI, SEBASTIAN	4,434.02			
		177658	REFUND #9249	01000027	410000		4,434.02
18163	11/07/2024	PRINTED	099999 RODRIGUES, JASON	2.69			
		177659	REFUND #9215	01000027	410000		2.69
18164	11/07/2024	PRINTED	099999 SALITO, LAUREN	19.45			
		177660	REFUND #9247	01000027	410000		19.45
18165	11/07/2024	PRINTED	010723 OVERDRIVE, INC.	1,808.91			
		177550	06DA24327310	01070000	534402		1,081.70
		177551	06CO24328774	01070000	534402		727.21
18166	11/07/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC	557.39			
		177552	4078	01030300	567702		311.48
		177553	4079	01030300	567702		245.91
18167	11/07/2024	PRINTED	001674 PARK CITY VALVE & FITTING	163.20			
		177618	349187	01080600	578803		163.20
18168	11/07/2024	PRINTED	011315 POLSINELLO FUELS INC.	672.95			
		177554	218370	01022000	567702		672.95
18169	11/07/2024	PRINTED	001785 QUALITY DATA SERVICE INC	1,979.18			
		177563	2019-27849	01011600	522204		1,979.18
18170	11/07/2024	PRINTED	012750 QUENCH USA, INC	101.48			
		177504	INV08151844	01050600	578801		101.48
18171	11/07/2024	PRINTED	013796 ROSADO SR., EDWARD	185.00			
		177619	110724	01070000	522205		185.00
18172	11/07/2024	PRINTED	001917 S & S WORLDWIDE, INC.	3.29			
		177556	IN101492710	01070000	534401		3.29
18173	11/07/2024	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	55.60			
		177620	566274A	20100000	578803		55.60
18174	11/07/2024	PRINTED	002099 STEVENS FORD, INC.	394.76			
		177622	518995	01030300	567702		394.76
18175	11/07/2024	PRINTED	012573 STOP STICK, LTD.	1,804.50			
		177505	0035635-IN	01022000	581888		601.50
		177506	0035636-IN	72022200	581888		601.50
		177507	0035637-IN	72022200	581888		601.50

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18176	11/07/2024	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	99.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177623	S3355000.002	01030500	578802		99.00
18177	11/07/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	276,160.00			
		177640	APPL. #3, 1288	14120000	581888	B3163	276,160.00
18178	11/07/2024	PRINTED	007085 TARGET CORPORATION	1,960.00			
		177624	298698535189	72130078	522205		1,960.00
18179	11/07/2024	PRINTED	013614 KLAUS F BROSCHUIT	11,403.00			
		177508	9.21.24FTRUM	14120000	581888	B3163	2,240.00
		177509	9.28.24FTRUM	14120000	581888	B3163	2,240.00
		177510	10.5.24FTRUM	14120000	581888	B3163	2,240.00
		177511	10.12.24FTRUM	14120000	581888	B3163	2,240.00
		177512	10.19.24FTRUM	14120000	581888	B3163	2,443.00
18180	11/07/2024	PRINTED	010341 TIGHE & BOND, INC.	15,926.15			
		177513	TB-1008910	14120000	581888	B1027	15,926.15
18181	11/07/2024	PRINTED	013605 SICSICO, TINA	175.00			
		177621	110724	01050600	522205		175.00
18182	11/07/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	70.00			
		177625	51941	01030200	578802		70.00
18183	11/07/2024	PRINTED	013739 TOYOTA LEASE TRUST	8,153.19			
		177626	REFUND #9236	01000027	410000		879.34
		177627	REFUND #9238	01000027	410000		2,318.80
		177628	REFUND #9239	01000027	410000		2,873.57
		177629	REFUND #9240	01000027	410000		2,081.48
18184	11/07/2024	PRINTED	011366 TRAVELERS	1,050.00			
		177630	000652088	01013800	511160		1,050.00
18185	11/07/2024	PRINTED	002272 TRUMBULL MARRIOTT	4,971.90			
		177631	103272	01014600	522205		4,971.90
18186	11/07/2024	PRINTED	002276 TRUMBULL W.P.C.A.	47,384.62			
		177632	110724	01030200	590017		47,384.62
18187	11/07/2024	PRINTED	002285 TURF PRODUCTS	9,644.32			
		177557	1542930-00	21100000	581888		9,644.32
18188	11/07/2024	PRINTED	011180 TYLER BUSINESS FORMS	964.82			
		177634	97011	01013800	534401		964.82
18189	11/07/2024	PRINTED	002290 TYLER EQUIPMENT CORPORATI	172.90			
		177558	PTS159269-1	01030300	567702		172.90

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18190	11/07/2024	PRINTED	003864 VERIZON WIRELESS	3,640.64			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177635	9976825058	01013800	590014		865.00
		177635	9976825058	30110000	522205		79.98
		177635	9976825058	01022600	590014		424.90
		177635	9976825058	01030000	590014		89.98
		177635	9976825058	01030100	590014		552.88
		177635	9976825058	01050600	590014		177.91
		177635	9976825058	01060200	590014		39.99
		177635	9976825058	01080600	590014		910.12
		177635	9976825058	04110000	590014	G0440	84.98
		177635	9976825058	04110000	534402	G0455	84.98
		177635	9976825058	04110000	534402	G0457	39.99
		177635	9976825058	20100000	590014		119.97
		177635	9976825058	01060800	590014		39.99
		177635	9976825058	21100000	590014		129.97
18191	11/07/2024	PRINTED	004029 W. B. MASON CO., INC.	54.08			
		177514	249928587	01022000	534401		22.74
		177559	249986266	01022400	534402		31.34
18192	11/07/2024	PRINTED	011857 WALDEN, LARA	3,555.00			
		177636	11857-10-24	01060800	522205		3,555.00
18193	11/07/2024	PRINTED	002370 WAREHOUSE STORE FIXTURE C	5,529.00			
		177516	1112588-00	72130077	522205		5,529.00
18194	11/07/2024	PRINTED	002387 WEST END LUMBER	31.60			
		177515	001-688584	01080600	578802		31.60
18195	11/07/2024	PRINTED	002403 WILES ARCHITECTS LLC	16,675.00			
		177661	6074	19120000	581888	B8022	16,675.00
18196	11/07/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
		177517	6403294	01022000	589901		995.00
18197	11/07/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
		177518	6402952	01030100	589901		220.00
18198	11/07/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	125.00			
		177519	6401536	01080600	589901		125.00
18199	11/07/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	208.00			
		177583	6412146	01030500	522204		208.00
18200	11/07/2024	PRINTED	002435 YANKOCY WHOLESALE BLDG MA	619.99			
		177637	297082	01030100	534402		619.99
200191	11/07/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	164,856.52			

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 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
177584		73024	01030400 522204	164,856.52			
200192	11/07/2024	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-57,610.25			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
177585		73346	01030400 522204	-57,610.25			
200193	11/07/2024	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
177592		822661	00 100005	5,000.00			
		98 CHECKS	CASH ACCOUNT TOTAL	1,120,958.19			.00

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1789drodriguez

|TOWN OF TRUMBULL
|AP CHECK RECONCILIATION REGISTER

|P 10
|apchkrcn

		UNCLEARED	CLEARED
98 CHECKS	FINAL TOTAL	1,120,958.19	.00

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