

11/14/2024 14:17 |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
18201	11/14/2024	PRINTED	009884 A & B MECHANICAL, LLC	2,763.79			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177662	53093	01080600	578802		1,926.43
		177818	53078	72130098	522205		837.36
18202	11/14/2024	PRINTED	011950 ABBOTT, DUSTINA	195.00			
		177819	111424	30110000	522205		195.00
18203	11/14/2024	PRINTED	011562 ADVANCE AUTO PARTS	467.84			
		177806	564428423389	01022000	567702		27.93
		177807	564428967017	01022000	567702		48.07
		177808	564429567197	01022000	567702		98.97
		177809	564429867277	01022000	567702		34.32
		177810	564430224764	01022000	567702		173.83
		177811	564430267327	01022000	567702		84.72
18204	11/14/2024	PRINTED	000066 AIRGAS USA, LLC	125.43			
		177820	5511549411	21100000	578802		25.43
		177821	5512194973	21100000	578802		100.00
18205	11/14/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	144.92			
		177895	5512169215	01080600	578803		144.92
18206	11/14/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	1,662.09			
		177722	R9-J9TD-L9FX	01010800	534402		244.53
		177723	KX-6PFQ-63HL	01022000	534402		133.90
		177724	KD-1JHR-6DCY	01012000	534401		393.19
		177725	CY-NF4J-31QK	72130077	522205		816.02
		177726	9P-FNQT-F799	01013800	534401		74.45
18207	11/14/2024	PRINTED	004934 ANRG	2,413.48			
		177822	111424	01000027	410000		2,413.48
18208	11/14/2024	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	656,830.57			
		177824	000870189E	01013400	511151		3,094.10
		177825	000826148F	01013400	511151		653,736.47
18209	11/14/2024	PRINTED	010850 ANTHEM LIFE INSURANCE COM	496.00			
		177826	111424	01013400	511155		496.00
18210	11/14/2024	PRINTED	006938 ATK GOLF SERVICES INC	12,680.50			
		177727	111424	21100000	522202		10,820.50
		177827	10335685	21100000	440024		1,860.00
18211	11/14/2024	PRINTED	000183 BAKER & TAYLOR INC	918.61			
		177781	2038662656	01070000	534402		330.27
		177782	2038674436	01070000	534402		318.24
		177783	2038675510	01070000	534402		270.10
18212	11/14/2024	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			

11/14/2024 14:17 |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
	177828	111424	01022000 522203	500.00			
18213	11/14/2024	PRINTED	009445 BARBIN, STEVE	318.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177829	111424	30110000 522202	318.02			
18214	11/14/2024	PRINTED	000223 BERCHEM & MOSES PC	392.00			
	177801	205116	01011600 522202	392.00			
18215	11/14/2024	PRINTED	009275 BEST EDIBLES	11.79			
	177830	111424	01022000 534402	11.79			
18216	11/14/2024	PRINTED	007890 BLUE MEDICARERX	2,694.00			
	177823	7126360	01013400 511151	2,694.00			
18217	11/14/2024	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	177665	INV62204	01050200 522202	284.00			
18218	11/14/2024	PRINTED	000405 THE CARDINALS	269.70			
	177666	94544	21100000 534401	269.70			
18219	11/14/2024	PRINTED	013689 CONNECTICUT ATTORNEYS	1,359.00			
	177865	INV6756	03120000 522204 VCDEC	1,359.00			
18220	11/14/2024	PRINTED	011628 CINTAS CORPORATION	241.45			
	177668	4210128118	01030200 578801	241.45			
18221	11/14/2024	PRINTED	000618 CIRMA	21,102.00			
	177802	34608	01013400 511152	5,900.00			
	177803	34529	01013400 511152	1,500.00			
	177804	34530	01013400 511152	13,702.00			
18222	11/14/2024	PRINTED	004781 CITY CARTING CO. INC.	55,424.28			
	177728	2-0001617605	01030400 522204	25,148.12			
	177729	2-0001617608	01030400 522204	4,069.20			
	177730	2-0001617607	01030400 522204	2,106.00			
	177731	2-0001617606	01030400 522204	24,100.96			
18223	11/14/2024	PRINTED	013342 COHEN, LEAH A	158.25			
	177832	13342-10-24	01060800 522202	158.25			
18224	11/14/2024	PRINTED	013802 CHHJ	696.50			
	177866	9596471	01080600 522205 YOUTH	696.50			
18225	11/14/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	725.88			
	177784	IN2679790	01070000 534401	151.00			
	177785	IN2679791	01012000 534401	73.00			
	177785	IN2679791	01013800 534401	349.00			
	177785	IN2679791	01014200 534401	10.00			
	177785	IN2679791	01022800 534401	7.00			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	177785	IN2679791	01030400	534402		15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	177785	IN2679791	01030500	534401		25.00			
	177785	IN2679791	01080600	534402		32.00			
	177833	IN2657893	01022000	534401		63.88			
18226	11/14/2024	PRINTED 005261	CONNECTICUT LIBRARY CONSO			903.00			
	177834	300004373	01070000	522205		903.00			
18227	11/14/2024	PRINTED 000624	CONNECTICUT POST			36.00			
	177669	111424	30110000	534402		36.00			
18228	11/14/2024	PRINTED 010479	CORELOGIC CENTRALIZED REF			928,557.00			
	177758	REFUND #9261	01000027	410000		928,557.00			
18229	11/14/2024	PRINTED 000582	CRICKET SUPPLY CO INC			278.16			
	177670	18341	01022400	534402		278.16			
18230	11/14/2024	PRINTED 012529	CROWN CASTLE FIBER LLC			600.00			
	177867	1677593	01012600	522204		600.00			
18231	11/14/2024	PRINTED 008859	D. R. CHARLES ENVIRONMENT			672.00			
	177671	49009	01080600	534402		160.00			
	177672	49010	01080600	534402		160.00			
	177673	49018	01080600	534402		160.00			
	177674	49019	01080600	534402		192.00			
18232	11/14/2024	PRINTED 000686	DECESARE'S BUILDERS HARDW			575.00			
	177675	38230	01080600	578802		575.00			
18233	11/14/2024	PRINTED 013533	DEDONATO, SUSAN			500.00			
	177836	111424	30110000	522202		500.00			
18234	11/14/2024	PRINTED 004153	DESANTIE TIRE COMPANY			3,741.72			
	177733	313008	01030300	567702		1,416.92			
	177734	313009	01030300	567702		1,384.00			
	177735	313072	01030300	567702		940.80			
18235	11/14/2024	PRINTED 011121	DISCOUNT PLAYGROUND SUPPL			995.12			
	177837	179265	01080600	534402		995.12			
18236	11/14/2024	PRINTED 010468	E-Z-GO A TEXTRON COMPANY			339.71			
	177678	93970257	21100000	578801		339.71			
18237	11/14/2024	PRINTED 005061	THOMAS J MORRIS III			15,141.03			
	177736	156031	01022000	556603		902.40			
	177737	124276	01022000	556603		14,238.63			
18238	11/14/2024	PRINTED 006326	EAST HAVEN CARS, LLC			77.99			
	177740	321239C	01030300	567702		64.05			

11/14/2024 14:17 |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
	177741	321146C	01030300 567702	13.94			
18239	11/14/2024	PRINTED	011888 EASTON ARBORISTS, LLC	41,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177738	111424	01080800 578806	41,000.00			
18240	11/14/2024	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	177896	56564	01030400 522204	250.00			
18241	11/14/2024	PRINTED	007843 CARDMEMBER SERVICE	448.55			
	177831	111424	01022000 567704	27.72			
	177831	111424	01022000 534402	1.80			
	177831	111424	01022000 567704	117.43			
	177831	111424	01022000 567704	130.57			
	177831	111424	01022000 534402	10.62			
	177831	111424	01022000 567704	110.90			
	177831	111424	01022000 534402	49.51			
18242	11/14/2024	PRINTED	012327 EP MAINTENANCE LLC	6,444.61			
	177676	102824 D	01030200 522203	5,896.16			
	177677	101824PD	01022000 534403	548.45			
18243	11/14/2024	PRINTED	000838 FEDEX	30.25			
	177838	8-663-68826	01060200 534402	30.25			
18244	11/14/2024	PRINTED	013131 FAIRFIELD AUTOMATIC TRANS	5,866.00			
	177744	12515	01030300 567702	5,866.00			
18245	11/14/2024	PRINTED	002641 FITCH, INC	22,000.00			
	177816	7119103767	17120000 522205	440.66			
	177816	7119103767	18120000 522205	440.66			
	177816	7119103767	18120000 522205	440.66			
	177816	7119103767	12120000 522205	440.66			
	177816	7119103767	13120000 522205	264.39			
	177816	7119103767	19120000 522205	1,145.71			
	177816	7119103767	19120100 522205	264.39			
	177816	7119103767	11120000 522205	1,586.37			
	177816	7119103767	11120100 522205	1,718.57			
	177816	7119103767	12120100 522205	749.12			
	177816	7119103767	12120000 522205	2,643.95			
	177816	7119103767	13120100 522205	1,145.71			
	177816	7119103767	13120000 522205	2,220.92			
	177816	7119103767	14120000 522205	1,498.23			
	177817	7119103767-2	13120000 522205	1,320.75			
	177817	7119103767-2	40120000 522205	2,707.55			
	177817	7119103767-2	14120000 522205	1,650.94			
	177817	7119103767-2	14120100 522205	1,320.76			
18246	11/14/2024	PRINTED	000883 FLEETPRIDE	66.00			
	177739	121002831	01030101 534402	66.00			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18247	11/14/2024	PRINTED	012576 KATIE SHEPERD	510.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177839	1714	01080600	522205		510.00	
18248	11/14/2024	PRINTED	011631 FREIGHTLINER OF HARTFORD,	410.73			
	177742	1056334	01030300	567702		136.91	
	177743	1056334x1	01030300	567702		273.82	
18249	11/14/2024	PRINTED	011544 FRONTIER	1,590.31			
	177787	111424	01012600	522204		1,590.31	
18250	11/14/2024	PRINTED	012578 GENGRAS FORD LLC	84,144.40			
	177897	F8609	01080600	581888		16,828.88	
	177897	F8609	96100000	581888		67,315.52	
18251	11/14/2024	PRINTED	010945 GONCALVES, NANCY	720.00			
	177840	111424	01050600	522205		720.00	
18252	11/14/2024	PRINTED	000994 GRAINGER	779.22			
	177679	9284573368	01080600	534402		78.06	
	177841	9297285323	01030100	534402		701.16	
18253	11/14/2024	PRINTED	013122 GREENSFEE LANDSCAPING LLC	3,445.00			
	177788	16607	23110000	578802		1,500.00	
	177789	16684	23110000	578802		555.00	
	177790	16747	23110000	578802		740.00	
	177843	16783	01080600	522203		650.00	
18254	11/14/2024	PRINTED	013110 GREG SANSONETTI	2,400.00			
	177842	111424	72130057	522205		2,400.00	
18255	11/14/2024	PRINTED	009967 GRILLO SERVICES LLC	5,499.48			
	177680	228425	01030400	522204		192.39	
	177681	228471	01030400	522204		271.36	
	177682	228515	01030400	522204		302.77	
	177683	228526	01030400	522204		264.96	
	177684	228554	01030400	522204		242.40	
	177685	228603	01030400	522204		249.10	
	177686	228618	01030400	522204		237.52	
	177687	228632	01030400	522204		269.84	
	177688	228317	01030400	522204		269.84	
	177689	228345	01030400	522204		288.74	
	177690	228378	01030400	522204		261.91	
	177691	228389	01030400	522204		252.76	
	177692	228401	01030400	522204		264.04	
	177693	227977	01030400	522204		493.02	
	177694	228225	01030400	522204		202.15	
	177695	228257	01030400	522204		494.24	
	177696	228263	01030400	522204		371.98	

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	177697	228287	01030400 522204	295.14			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177698	228305	01030400 522204	275.32			
18256	11/14/2024	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	718.64			
	177844	111424	01012800 522203	718.64			
18257	11/14/2024	PRINTED 010412	HEARST MEDIA SERVICES CT,	845.60			
	177845	500118911	01010800 545501	845.60			
18258	11/14/2024	PRINTED 010412	HEARST MEDIA SERVICES CT,	2,698.96			
	177846	500117876	01010000 545501	2,008.20			
	177846	500117876	01011600 545501	286.68			
	177846	500117876	01012200 545501	404.08			
18259	11/14/2024	PRINTED 010412	HEARST MEDIA SERVICES CT,	728.00			
	177847	500118089	01012000 545501	364.00			
	177847	500118089	20100000 545501	364.00			
18260	11/14/2024	PRINTED 010412	HEARST MEDIA SERVICES CT,	318.50			
	177848	500117853	01014800 545501	318.50			
18261	11/14/2024	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,808.36			
	177849	500118912	01014200 545501	1,808.36			
18262	11/14/2024	PRINTED 012777	HILLYARD ,INC	55.39			
	177699	605644361	01030200 578802	55.39			
18263	11/14/2024	PRINTED 002649	THE HOMER C. GODFREY CO.	88.25			
	177700	H000056095	01080600 578802	65.99			
	177701	H000056271	01080600 578802	22.26			
18264	11/14/2024	PRINTED 009798	INTERSTATE REFRIGERANT RE	498.00			
	177745	4374	01030400 522204	498.00			
18265	11/14/2024	PRINTED 012103	J. R. SWANN & CO., LLC	180.00			
	177851	763	01050600 522205	180.00			
18266	11/14/2024	PRINTED 011079	KERIN & FAZIO, LLC	700.00			
	177805	15309	01011600 522202	700.00			
18267	11/14/2024	PRINTED 013129	KLOVER, INC	2,896.39			
	177746	092009	01030300 567702	-297.00			
	177747	092427	01030300 567702	242.26			
	177748	093118	01030300 567702	43.92			
	177749	092866	01030300 567702	260.37			
	177750	092960	01030300 567702	602.39			
	177751	092993	01030300 567702	275.04			
	177752	093481	01030300 567702	169.14			
	177753	093483	01030300 567702	39.76			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
177754	093498		01030300 567702	418.74			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
177755	093524	01030300	567702	72.48			
177756	093455	01030300	567702	418.95			
177757	093560	01030300	567702	7.49			
177812	069497	01022000	567702	57.69			
177813	092605	01022000	567702	220.80			
177814	093893	01022000	567702	110.40			
177852	068583	01030300	567701	253.96			
18268	11/14/2024	PRINTED	012983 KOMAROMI, ROBERTA	550.00			
177853	111424		01050600 522205	550.00			
18269	11/14/2024	PRINTED	001258 L & R POWER EQUIPMENT, IN	620.00			
177702	242287		21100000 578802	620.00			
18270	11/14/2024	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
177854	111424		01050600 522205	715.00			
18271	11/14/2024	PRINTED	013006 LESKO, PAULINE L	440.00			
177855	#3		01050600 522205	440.00			
18272	11/14/2024	PRINTED	010801 LEXISNEXIS RISK DATA MANA	400.00			
177857	1100034675		01012000 522203	200.00			
177858	1100050867		01012000 522203	200.00			
18273	11/14/2024	PRINTED	004352 LIVE MESSAGE AMERICA	83.75			
177759	0034-378-611		01050200 578801	83.75			
18274	11/14/2024	PRINTED	010927 LJF OUTDOOR MAINTENANCE	2,592.89			
177703	111424		14120000 581888 B2028	2,592.89			
18275	11/14/2024	PRINTED	001363 MAIN ENTERPRISES INC.	1,392.00			
177704	35242		01030200 578802	326.50			
177705	35536		01030200 578802	381.50			
177856	35407		01080600 578802	684.00			
18276	11/14/2024	PRINTED	011045 MINUTEMAN PRESS	38.00			
177761	46381		01040000 534401	38.00			
18277	11/14/2024	PRINTED	012553 MMSGs	2,837.27			
177760	22831514		01040000 534404	2,837.27			
18278	11/14/2024	PRINTED	012075 MOFFAT, JULIE	240.00			
177859	111424		01050600 522205	240.00			
18279	11/14/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	275.00			
177860	111424		01050600 522205	275.00			
18280	11/14/2024	PRINTED	012215 NICHOLS, JILL	520.00			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

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	177862	111424	01050600 522205	520.00			
18281	11/14/2024	PRINTED	013135 NOLAN, ROSE	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	177863	111424	01050600 522205	220.00			
18282	11/14/2024	PRINTED	012004 DATTCO INC.	799.46			
	177732	200032618:01	01030300 567702	751.50			
	177835	200033156:01	01030100 501888	47.96			
18283	11/14/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	84.46			
	177864	INV24-43331	01030101 534402	84.46			
18284	11/14/2024	PRINTED	002601 OLD TOWNE RESTAURANT	618.89			
	177868	40015-10/17/24	30110000 522205	37.56			
	177869	111424	01022000 534402	37.50			
	177870	10029	01022000 567704	116.19			
	177871	20005	01022000 567704	49.82			
	177872	10012	01080000 522205	111.33			
	177873	40016	01010800 522205	42.13			
	177874	40010-10/28/24	01010800 522205	63.33			
	177875	40010-10/30/24	01010800 522205	53.68			
	177876	40027	01010800 522205	107.35			
18285	11/14/2024	PRINTED	099999 HOBBS, BRIAN	92.69			
	177893	REFUND #9229	01000027 410000	92.69			
18286	11/14/2024	PRINTED	099999 LOBO REYS KITCHEN	255.00			
	177894	20240907120	01014600 522205	255.00			
18287	11/14/2024	PRINTED	010723 OVERDRIVE, INC.	1,121.58			
	177792	06DA24334408	01070000 534402	569.70			
	177793	06DA24343726	01070000 534402	40.00			
	177794	06DA24346217	01070000 534402	511.88			
18288	11/14/2024	PRINTED	013715 BDE - BRIDGEPORT, LLC	90.90			
	177664	4370	01080600 534402	90.90			
18289	11/14/2024	PRINTED	001674 PARK CITY VALVE & FITTING	163.20			
	177877	349208	01080600 578803	163.20			
18290	11/14/2024	PRINTED	001714 PESI, INC.	594.96			
	177878	111424	30110000 522205	594.96			
18291	11/14/2024	PRINTED	001738 PLANTERS' CHOICE LLC	1,110.00			
	177706	1014002-1	01080600 534402	1,110.00			
18292	11/14/2024	PRINTED	013375 PLAYAWAY PRODUCTS LLC	54.14			
	177795	480464	01070000 534402	54.14			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 9
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18293	11/14/2024	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	113.98			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		177762	00340838	01030300	567702		61.58
		177796	00340992	01030300	567702		52.40
18294	11/14/2024	PRINTED	012750 QUENCH USA, INC	187.68			
		177707	INV08120714	01080600	534402		52.38
		177763	INV08147225	01030100	534402		99.00
		177797	INV08176922	01070000	534401		36.30
18295	11/14/2024	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC	7,110.00			
		177879	17292	01080800	522205		7,110.00
18296	11/14/2024	PRINTED	002912 SANOFI PASTEUR, INC	6,738.20			
		177766	7141601555	01040000	534404		3,054.99
		177767	7141697459	01040000	534404		3,683.21
18297	11/14/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,275.09			
		177708	3356239	01030300	567701		13,799.71
		177880	3354259	01010100	590011		475.38
18298	11/14/2024	PRINTED	012293 SCHENK, MATTHEW	2,345.00			
		177881	12293-10-24B	01060800	522202		332.50
		177882	12293-10-24A	01060800	522205		2,012.50
18299	11/14/2024	PRINTED	002047 SODCO INC	3,670.00			
		177709	34747	21100000	534402		3,670.00
18300	11/14/2024	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
		177667	415901110124	01012600	522204		159.98
18301	11/14/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,223.54			
		177883	11012024	01013400	511155		2,223.54
18302	11/14/2024	PRINTED	011626 STANTEC CONSULTING SERVIC	11,000.00			
		177798	2309039	19120000	581888 G1408		11,000.00
18303	11/14/2024	PRINTED	002084 STAPLES	852.84			
		177768	6015365705	01014200	534401		183.32
		177769	6015365703	21100000	534401		669.52
18304	11/14/2024	PRINTED	002389 THOMSON REUTERS - WEST	499.12			
		177815	851000540	01022000	578801		499.12
18305	11/14/2024	PRINTED	010341 TIGHE & BOND, INC.	5,052.50			
		177716	TB-1008898	01030400	522207		5,052.50
18306	11/14/2024	PRINTED	010341 TIGHE & BOND, INC.	138,927.89			
		177710	TB-1008899	11120100	581888 B6055		1,556.88
		177711	TB-1008887	12120000	581888 B8029		4,604.60

11/14/2024 14:17 |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
	177712	TB-1008894	14120000	581888	B3163	41,763.97			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	177713	TB-1008891	14120000	581888	B3163	23,525.40			
	177714	TB-1008895	14120000	581888	B3161	47,377.30			
	177715	TB-1008897	14120000	581888	B8039	20,099.74			
18307	11/14/2024	PRINTED 002223	TOWN OF TRUMBULL			1,220.00			
	177717	12258	01080800	522205		700.00			
	177718	12274	01080800	522205		520.00			
18308	11/14/2024	PRINTED 006395	TREASURER, STATE OF CONNE			1,320.00			
	177780	CEN495251	01012600	522204		1,320.00			
18309	11/14/2024	PRINTED 006395	TREASURER, STATE OF CONNE			2,128.00			
	177887	111424	24110000	598886		2,128.00			
18310	11/14/2024	PRINTED 007756	STATE OF CONNECTICUT			4,572.00			
	177884	111424	24110000	598884		4,572.00			
18311	11/14/2024	PRINTED 007756	STATE OF CONNECTICUT			4,730.00			
	177885	111424-2	24110000	598884		4,730.00			
18312	11/14/2024	PRINTED 007756	STATE OF CONNECTICUT			9,576.00			
	177886	111424-3	24110000	598885		9,576.00			
18313	11/14/2024	PRINTED 002276	TRUMBULL W.P.C.A.			47,351.62			
	177786	111424	01030200	590017		47,351.62			
18314	11/14/2024	PRINTED 002285	TURF PRODUCTS			7,696.39			
	177719	1545651-00	21100000	578802		274.82			
	177720	1545651-01	21100000	578802		774.16			
	177770	3000469-00	21100000	581888		6,647.41			
18315	11/14/2024	PRINTED 010278	U.S. BANK EQUIPMENT FINAN			275.00			
	177772	540982527	01070000	589901		275.00			
18316	11/14/2024	PRINTED 013238	UNIFIRST CORPORATION			11.04			
	177771	1220288429	20100000	534402		11.04			
18317	11/14/2024	PRINTED 004862	UNITED ALARM SERVICES INC			581.64			
	177888	5473581	20100000	578803		581.64			
18318	11/14/2024	PRINTED 013494	VERIZON COMMUNICATIONS IN			349.30			
	177773	370000068609	01022600	522202		349.30			
18319	11/14/2024	PRINTED 003864	VERIZON WIRELESS			2,616.83			
	177889	9977177560	01022000	578801		1,281.20			
	177890	9977177559	01023400	590014		46.17			
	177890	9977177559	01022000	578801		75.04			
	177890	9977177559	01022000	590014		1,214.42			

11/14/2024 14:17 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 11
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18320	11/14/2024	PRINTED	013506 VORA, RENU P.	750.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	177891	#107	01050600	522205		750.00	
18321	11/14/2024	PRINTED	004029 W. B. MASON CO., INC.	2,939.68			
	177774	250143057	01013800	534401		2,916.94	
	177779	250088347	01022000	534401		22.74	
18322	11/14/2024	PRINTED	013738 WADE'S DAIRY INC	729.39			
	177892	10072467	28110000	522205	ARP50	729.39	
18323	11/14/2024	PRINTED	002376 WATER POLLUTION CONTROL	562,293.33			
	177775	2025-04	20100000	522204		562,293.33	
18324	11/14/2024	PRINTED	002387 WEST END LUMBER	537.00			
	177776	001-689812	01080600	578802		360.60	
	177898	001-690406	01080600	578802		176.40	
18325	11/14/2024	PRINTED	000219 WILLIAM BENEDICT, INC.	69.98			
	177721	287120	21100000	534401		69.98	
18326	11/14/2024	PRINTED	010293 WRIGHT-PIERCE	38,795.97			
	177777	239879	14120000	581888	B1016	2,907.49	
	177778	239878	14120000	581888	B1027	35,888.48	
18327	11/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	177799	6417542	01013800	589901		1,305.00	
18328	11/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	268.00			
	177800	6416505	01050600	578801		268.00	
18329	11/14/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	177899	6414532	01050000	522204		200.00	
18330	11/14/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	316.63			
	177861	111424	72130077	522205		316.63	
		130 CHECKS	CASH ACCOUNT TOTAL	2,802,130.28		.00	

11/14/2024 14:17 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkrcn

		UNCLEARED	CLEARED
130 CHECKS	FINAL TOTAL	2,802,130.28	.00

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