

12/20/2024 10:52 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18769	12/19/2024	PRINTED	011221 4IMPRINT, INC.	872.30			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	178863	13266688	72130075	522205		872.30	
18770	12/19/2024	PRINTED	009884 A & B MECHANICAL, LLC	22,294.87			
	178865	53227	01030200	578802		472.16	
	178868	53067	12120000	581888	B8034	9,079.34	
	178868	53067	14120000	581888	B3157	3,485.31	
	178869	53236	01030200	578802		600.26	
	178870	53237	01030200	578802		286.00	
	178871	53239	01030200	578802		376.27	
	179062	53079	14120000	581888	B8039	7,995.53	
18771	12/19/2024	PRINTED	013548 LOUIS P BROCKETT	280.00			
	179064	2024-11-2701	01022000	556603		280.00	
18772	12/19/2024	PRINTED	011558 ACAR LEASING LTD	2,988.60			
	179065	REFUND #9294	01000027	410000		973.12	
	179067	REFUND #9295	01000027	410000		2,015.48	
18773	12/19/2024	PRINTED	011562 ADVANCE AUTO PARTS	799.27			
	178872	564432546896	01022000	567702		96.11	
	178873	564432667823	01022000	567702		4.22	
	178874	564433067910	01022000	567702		419.36	
	178875	564433167951	01022000	567702		-100.00	
	178876	564633267974	01022000	567702		4.22	
	178877	564433868045	01022000	567702		150.34	
	178878	564634068109	01022000	567702		77.79	
	178879	564434468163	01022000	567702		119.48	
	178880	564434768279	01022000	567702		27.75	
18774	12/19/2024	PRINTED	012753 AIR TEMP MECHANICAL, INC.	1,371.50			
	178884	SD38624	01030200	578802		324.00	
	178885	SD38639	01030200	578802		1,047.50	
18775	12/19/2024	PRINTED	000066 AIRGAS USA, LLC	24.90			
	178886	5512263475	21100000	578802		24.90	
18776	12/19/2024	PRINTED	000066 AIRGAS NATIONAL CARBONATI	144.92			
	178887	5512869067	01080600	578803		144.92	
18777	12/19/2024	PRINTED	009349 ALLEGRA PRINT & IMAGING	2,415.00			
	178888	67656	01080600	522205	YOUTH	2,415.00	
18778	12/19/2024	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	4,267.60			
	179068	SS6/11726	01030300	567702		4,267.60	
18779	12/19/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	2,562.43			
	178889	HY-VVGX-DM9Y	01012600	578802		26.56	
	178890	NR-QXDK-YWJR	70130000	534402		135.66	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178891		VW-HMVW-THP3	01030100 534402	153.60			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
178892		46-TGTR-LC9W	01022800 534401	70.09			
178892		46-TGTR-LC9W	01022800 534402	42.29			
178892		46-TGTR-LC9W	28110000 581888 ARP25	129.52			
178893		YV-FYDL-1MRQ	01022800 534401	31.78			
178893		YV-FYDL-1MRQ	01022800 534402	19.18			
178893		YV-FYDL-1MRQ	28110000 581888 ARP25	58.73			
178894		YQ-L4KG-CGWT	01012600 578802	365.40			
178895		LP-NKNK-QDD1	01022000 534401	45.36			
178895		LP-NKNK-QDD1	01022000 534402	99.95			
178896		XF-L91P-YYQV	01023200 534401	47.81			
178897		7M-37K1-MJ9P	05110000 522205 G0505	530.76			
178898		KQ-CQJV-1VQW	05110000 522205 G0505	711.36			
178899		Q4-FGMW-DR3D	01013800 534401	94.38			
18780	12/19/2024	PRINTED 004934 ANRG		3,119.61			
179069		121924	01000027 410000	3,119.61			
18781	12/19/2024	PRINTED 003433 ANTHEM BLUE CROSS & BLUE		645,070.47			
179070		000832374F	01013400 511151	645,070.47			
18782	12/19/2024	PRINTED 002553 APPLIED CONCEPTS, INC.		3,350.00			
178900		448625	72022200 581888	3,350.00			
18783	12/19/2024	PRINTED 000306 AQUARION WATER COMPANY		6,646.02			
179071		121924	01013800 590013	235.72			
179071		121924	01022000 590013	180.47			
179071		121924	01022400 590013	34.30			
179071		121924	01022600 590013	20.14			
179071		121924	01030100 590013	366.62			
179071		121924	01040000 590013	79.00			
179071		121924	01050200 590013	16.47			
179071		121924	01050600 590013	114.76			
179071		121924	01070000 590013	147.53			
179071		121924	01080600 590013	3,240.97			
179071		121924	20100000 590013	168.11			
179071		121924	21100000 590013	1,991.12			
179071		121924	01010100 590013	50.81			
18784	12/19/2024	PRINTED 012012 ARCADIS U.S. INC		11,930.50			
178901		34477446	83120000 581888	2,626.00			
178902		34476686	83120000 581888	9,304.50			
18785	12/19/2024	PRINTED 009081 ARROW LINE PAINTING		275.00			
179063		11899	03120000 581888 G1405	275.00			
18786	12/19/2024	PRINTED 000183 BAKER & TAYLOR INC		1,761.64			
178903		2038721115	01070000 534402	589.96			
178904		2038727637	01070000 534402	224.03			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178905	2038734355		01070000 534402	125.16			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
178969	2038736881	01070000	534402	65.59			
178970	2038737259	01070000	534402	185.03			
178971	2038740955	01070000	534402	32.79			
178972	2038745507	01070000	534402	539.08			
18787	12/19/2024	PRINTED 000223	BERCHEM & MOSES PC	661.50			
179147	206909		01011600 522202	661.50			
18788	12/19/2024	PRINTED 009275	BEST EDIBLES	26.76			
179072	121924		01022000 534402	26.76			
18789	12/19/2024	PRINTED 010446	BLANCHETTE SPORTING GOODS	1,727.00			
179073	1-0000627-01		72050400 522205	832.00			
179074	1-0000626-01		72050400 522205	895.00			
18790	12/19/2024	PRINTED 008822	BOTTOM LINE	29.95			
179075	121924		01070000 534402	29.95			
18791	12/19/2024	PRINTED 000344	BURNS CONSTRUCTION COMPAN	275,536.11			
179152	APPL. #3		13120000 581888 B1027	17,164.89			
179152	APPL. #3		14120000 581888 B1027	258,371.22			
18792	12/19/2024	PRINTED 000344	BURNS CONSTRUCTION COMPAN	97,044.77			
179153	APPL. #4		13120000 581888 B1027	6,045.53			
179153	APPL. #4		14120000 581888 B1027	90,999.24			
18793	12/19/2024	PRINTED 003915	CDW GOVERNMENT	3,565.56			
178906	AB74Y1T		01012600 522204	3,565.56			
18794	12/19/2024	PRINTED 009964	CHOICE DISTRIBUTION, INC.	1,426.25			
179092	901962		01030300 567702	664.46			
179093	901964		01030101 534402	761.79			
18795	12/19/2024	PRINTED 004781	CITY CARTING CO. INC.	50,390.39			
178907	2-0001632439		01030400 522204	21,688.20			
178908	2-0001632441		01030400 522204	1,448.07			
178909	2-0001632440		01030400 522204	2,106.00			
178910	2-0001632438		01030400 522204	25,148.12			
18796	12/19/2024	PRINTED 011974	CITY OF STAMFORD	15,210.13			
178911	GY25-TRUMB		01023400 578801	15,210.13			
18797	12/19/2024	PRINTED 000527	COMMON CENTS EMS SUPPLY	1,060.42			
178912	90237		01022000 534402	180.52			
179077	90038		01060200 581888	879.90			
18798	12/19/2024	PRINTED 000600	CONNECTICUT BUSINESS SYST	237.00			
178913	IN2715437		01060200 578801	86.00			

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178973		IN2726024	01070000	534401	151.00			
18799	12/19/2024	PRINTED	000616	CONNECTICUT FOODSHARE	1,071.41			
		DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
		179078	520825	28110000 522205	500.91			
		179079	526614	28110000 522205 ARP50	570.50			
18800	12/19/2024	PRINTED	010814	CONSOLIDATED COMPUTING, I	6,149.85			
	178914	6663	01012600	522204	6,149.85			
18801	12/19/2024	PRINTED	009357	CORPORATE MAILING SERVICE	70.38			
	179080	823238	01013800	545504	70.38			
18802	12/19/2024	PRINTED	012463	CRYSTAL ROCK	23.98			
	178915	121924	01030100	534402	23.98			
18803	12/19/2024	PRINTED	011552	CT METROCOG	3,411.15			
	179002	EV2025-5	01030500	522202	3,411.15			
18804	12/19/2024	PRINTED	000686	DECESARE'S BUILDERS HARDW	48.00			
	178916	38260	01080600	578802	48.00			
18805	12/19/2024	PRINTED	013750	KATZ JR., DOUGLAS M	350.00			
	179081	11856	01022000	534402	350.00			
18806	12/19/2024	PRINTED	012551	DUNNING INDUSTRIES, INC.	1,090.58			
	178917	2246071	21100000	534402	1,090.58			
18807	12/19/2024	PRINTED	006326	EAST HAVEN CARS, LLC	1,405.18			
	178918	600032C	01030300	567702	346.56			
	178919	600054C	01030300	567702	529.31			
	178920	600142C	01030300	567702	529.31			
18808	12/19/2024	PRINTED	007843	CARDMEMBER SERVICE	27.49			
	179076	121924	01022000	567704	27.72			
	179076	121924	01022000	534402	-.23			
18809	12/19/2024	PRINTED	012327	EP MAINTENANCE LLC	5,896.16			
	179094	12924D	01030200	522203	5,896.16			
18810	12/19/2024	PRINTED	008208	EMPLOYEE SERVICES, LLC	316.45			
	178921	004876	01	292700	316.45			
18811	12/19/2024	PRINTED	013376	FIRST TURF & ORNAMENTAL C	10,945.50			
	178922	1009723IN	21100000	534402	10,945.50			
18812	12/19/2024	PRINTED	013744	FORD, WILLIAM J	12,950.00			
	179148	2024TR-005	01011600	522202	12,950.00			
18813	12/19/2024	PRINTED	011544	FRONTIER	313.16			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178923	121924		01012600 522204	313.16			
18814	12/19/2024	PRINTED	012835 G. I. JOHNS, LLC.	825.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
178925	26293		72130056	522205		125.00	
178926	26778		01030400	522204		450.00	
179082	25716		01080600	534403		250.00	
18815	12/19/2024	PRINTED	000938 GALLS ,LLC	778.38			
179083	029701129		01022000	501888		574.99	
179084	029751938		01022000	501888		123.02	
179085	029751939		01022000	501888		80.37	
18816	12/19/2024	PRINTED	012132 GALLUS GOLF LLC	2,114.70			
178924	18092		21100000	522203		2,114.70	
18817	12/19/2024	PRINTED	007251 GRALOR INC	1,357.00			
179130	121924		21100000	522205		1,357.00	
18818	12/19/2024	PRINTED	010875 ERICH GRASSO, LLC	395.00			
179086	0241109		01022000	534402		395.00	
18819	12/19/2024	PRINTED	009967 GRILLO SERVICES LLC	11,282.55			
178927	229689		01030400	522204		409.18	
178928	229690		01030400	522204		280.81	
178929	229691		01030400	522204		225.02	
178930	229692		01030400	522204		397.89	
178931	229693		01030400	522204		428.08	
178932	229694		01030400	522204		461.01	
178933	229699		01030400	522204		185.99	
178934	229700		01030400	522204		185.38	
178935	229706		01030400	522204		212.52	
178936	229708		01030400	522204		195.44	
178937	229710		01030400	522204		230.81	
178938	229711		01030400	522204		438.45	
178939	229712		01030400	522204		429.91	
178940	229713		01030400	522204		416.80	
178941	229714		01030400	522204		395.76	
178942	229715		01030400	522204		516.81	
178943	229716		01030400	522204		442.41	
178944	229717		01030400	522204		198.19	
178945	229719		01030400	522204		252.46	
178946	229720		01030400	522204		268.92	
178947	229745		01030400	522204		342.71	
178948	229746		01030400	522204		303.38	
178949	229752		01030400	522204		270.45	
178950	229765		01030400	522204		201.84	
178951	229772		01030400	522204		229.59	
178952	229776		01030400	522204		261.91	
178953	229786		01030400	522204		219.53	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
178954	229831		01030400 522204	238.74			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
178955	229835	01030400	522204	218.00			
178956	229849	01030400	522204	228.98			
178957	229850	01030400	522204	200.62			
178958	229851	01030400	522204	189.65			
178959	229864	01030400	522204	231.11			
178960	229865	01030400	522204	233.86			
178961	229866	01030400	522204	227.76			
178962	229888	01030400	522204	148.18			
178963	229893	01030400	522204	160.99			
178964	229894	01030400	522204	180.50			
178965	229898	01030400	522204	235.38			
178966	229901	01030400	522204	214.65			
178967	229913	01030400	522204	172.88			
18820	12/19/2024	PRINTED	008539 GUAGLIANONE, DENNIS	377.33			
179087	8539-10-24A		01060800 522202	377.33			
18821	12/19/2024	PRINTED	011676 HILLER PAINTING LLC	25,215.00			
178974	TRUM120224	13120002	581888 B3155	9,900.00			
179088	TRUM112424	01030200	578802	7,150.00			
179089	TRUM1030249E	01030200	578802	3,669.00			
179090	TRUM1030249S	01030200	578802	4,496.00			
18822	12/19/2024	PRINTED	012150 HORWITZ UNIFORMS	7,196.00			
179091	52079	01022000	501888	200.00			
179149	50935	01022000	501888	1,976.00			
179150	50936	01022000	501888	1,900.00			
179151	51984	01022000	501888	3,120.00			
18823	12/19/2024	PRINTED	006047 INTAB, LLC	566.35			
178975	218147A		01010800 578801	566.35			
18824	12/19/2024	PRINTED	013123 J & J EQUIPMENT, LLC	13,067.00			
178976	17282		01030100 589902	13,067.00			
18825	12/19/2024	PRINTED	013190 THOMAS WULFFLEFF	512.00			
179146	121924		01080600 522205	512.00			
18826	12/19/2024	PRINTED	013816 KIRBY, KATHERINE POORNIMA	400.00			
179104	422		01070000 522205	400.00			
18827	12/19/2024	PRINTED	013129 KLOVER, INC	4,847.19			
178977	099154	01030300	567701	279.96			
178978	100061	01030300	567701	129.12			
178979	100226	01030101	534402	292.87			
178980	100783	01030101	534402	957.06			
178981	100832	01030101	534402	60.58			
178982	100813	01030101	534402	49.98			

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178983	102129		01030101	534402		117.87			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
178984	100598		01030300	567702		111.18			
178985	100785		01030300	567702		39.99			
178986	100978		01030300	567702		59.96			
178987	101077		01030300	567702		95.38			
178988	101177		01030300	567702		149.02			
178989	101212		01030300	567702		444.36			
178990	101567		01030300	567702		3.99			
178991	101714		01030300	567702		-65.36			
178992	100912		01030300	567702		479.52			
178993	102127		01030300	567702		191.22			
178994	102136		01030300	567702		307.64			
178995	102349		01030300	567702		-140.36			
178996	100878		01022000	567702		289.38			
179095	102171		01030300	567702		236.94			
179096	102267		01030300	567702		54.60			
179097	102309		01030300	567702		7.98			
179098	102558		01030300	567702		480.17			
179099	102629		01030300	567702		247.29			
179100	102650		01030300	567702		23.49			
179101	103177		01030300	567702		66.82			
179102	103609		01030300	567702		-123.46			
18828	12/19/2024	PRINTED	010530	KOVACS CONSTRUCTION CORPO		54,423.60			
179154		APPL. #30	18120000	581888 B1406		54,423.60			
18829	12/19/2024	PRINTED	011441	LABATE, JEAN STEVENS		495.00			
179105		121924	01050600	522205		495.00			
18830	12/19/2024	PRINTED	010801	LEXISNEXIS RISK DATA MANA		200.00			
178997		1100066047	01012000	522203		200.00			
18831	12/19/2024	PRINTED	013569	LIBRARYPASS, INC		1,293.75			
178998		8355	01070000	534402		1,293.75			
18832	12/19/2024	PRINTED	004352	LIVE MESSAGE AMERICA		119.82			
179001		0034-746-371	01050200	578801		119.82			
18833	12/19/2024	PRINTED	010927	LJF OUTDOOR MAINTENANCE		55,658.24			
178999		121924	71130095	581888		5,414.64			
179000		121924-2	13120000	581888 B8023		50,243.60			
18834	12/19/2024	PRINTED	013295	M & T BANK		2,315.41			
179007		045455070674	01012200	545501		23.96			
179008		050385029726	01060200	578801		53.20			
179010		000208551045	01012600	522204		336.97			
179011		000010417624	01040000	534402		590.88			
179012		503307059850	72130088	522205		1,139.97			
179013		051631018410	01012200	545501		23.96			

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	179014		500025586287	01013000 556604	181.75		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	179015		000011570866	01040000 534402	-35.28		
18835	12/19/2024	PRINTED	007189 MCMaster CARR		329.78		
	179106		37118527	01080600 534402	214.02		
	179107		37118529	01030300 567702	115.76		
18836	12/19/2024	PRINTED	008620 MIDWEST TAPE		764.75		
	179003		506417240	01070000 534402	75.12		
	179004		506435153	01070000 534402	27.79		
	179005		506445191	01070000 534402	661.84		
18837	12/19/2024	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		898.85		
	179006		M000477759	01030300 567702	898.85		
18838	12/19/2024	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO		173,479.60		
	179108		APPL. NO. 5	14120000 581888 B8039	173,479.60		
18839	12/19/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		278.00		
	179155		77441	01022000 501888	133.00		
	179156		77497	01022000 501888	145.00		
18840	12/19/2024	PRINTED	013658 NEW ENGLAND YANKEE CONSTR		24,425.00		
	179017		3514-001	13120002 581888 B3155	24,425.00		
18841	12/19/2024	PRINTED	003107 THE NEW YORK TIMES		236.50		
	179128		318AE44C2447	01070000 534402	236.50		
18842	12/19/2024	PRINTED	001606 CARDMEMBER SERVICES		3,782.54		
	179192		121924	01000029 480002	35.00		
	179193		85N901MLP1QX	01010400 567704	93.32		
	179194		00NPBB6X6AWR	01010400 567704	150.00		
	179195		34N24EHMWRN2	01022000 567704	119.95		
	179196		20N12E7XZ8X0	01022000 534401	35.08		
	179197		86N25YHR0QH4	01022000 534401	187.59		
	179198		10N305RXYWZK	01022000 567704	17.02		
	179199		39N5S66LNZYF	01022000 556602	50.00		
	179200		28N2409N2S25	01022000 556603	325.00		
	179201		30N7S66HZWQ9	01022000 556603	480.00		
	179202		23N666NTLEWA	01022000 556603	3.60		
	179203		09N7000399W9	01022000 501888	74.24		
	179204		35N8J829XYEV	01022000 567704	106.64		
	179205		85NE01MLNNT8	01022000 567704	100.22		
	179206		35NFJ82F65HW	01022000 567704	61.88		
	179207		10NF05SEY2RK	01022000 567704	8.51		
	179208		35NJQZ57Q4KT	01022000 501888	294.00		
	179209		10NL05V2RJT7	01022000 567704	21.27		
	179210		36NKTHTV1LDD	01022000 534401	59.49		
	179211		35NKD04Z6LNA	01022000 581888	35.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179212		85NN01MLNNW3	01022000	567704	298.75			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	179213	35NMD06PX0W5	01022000	556602		115.00			
	179214	10NV05VYJYSA	01022000	567704		33.98			
	179215	09ND001B7AHT	01	130000		1,077.00			
18843	12/19/2024	PRINTED 005228	NISSAN	INFINITI	LT	77.80			
	179110	REFUND #9274	01000027	410000		77.80			
18844	12/19/2024	PRINTED 002491	NORTHEAST	GENERATOR	CO.	375.00			
	179018	WO-0119902	20100000	522204		375.00			
18845	12/19/2024	PRINTED 003519	O'BRIEN & SONS	INC		167,400.00			
	179019	I241900-IN	28110000	581888	ARP81	167,400.00			
18846	12/19/2024	PRINTED 002601	OLD TOWNE	RESTAURANT		142.50			
	179111	121924	01022000	534402		142.50			
18847	12/19/2024	PRINTED 010624	OMNI DATA			15,596.21			
	179186	3467	17120100	581888	B6034	15,596.21			
18848	12/19/2024	PRINTED 010723	OVERDRIVE, INC.			616.79			
	179020	06CO24379829	01070000	534402		402.80			
	179021	06DA24382715	01070000	534402		144.99			
	179022	06DA24383152	01070000	534402		69.00			
18849	12/19/2024	PRINTED 001673	PARK CITY	FORD, INC.		1,165.18			
	179112	92271	01022000	567702		14.00			
	179113	92377	01022000	567702		441.34			
	179114	92911	01022000	567702		709.84			
18850	12/19/2024	PRINTED 013715	BDE - BRIDGEPORT, LLC			211.27			
	179023	5518	01030300	567702		211.27			
18851	12/19/2024	PRINTED 001674	PARK CITY	VALVE & FITTING		822.60			
	179103	349350	01080600	578802		822.60			
18852	12/19/2024	PRINTED 012505	PETRIELLO, MARISA			60.00			
	179115	121924	19120000	581888	B8022	60.00			
18853	12/19/2024	PRINTED 011943	PROGRESSIVE HYDRAULICS, I			118.20			
	179024	00342849	01030101	534402		118.20			
18854	12/19/2024	PRINTED 012750	QUENCH USA, INC			311.98			
	179025	INV08296988	01040000	534401		25.00			
	179026	INV08297164	01070000	534401		36.30			
	179027	INV08266111	01030100	534402		106.27			
	179028	INV08239089	01080600	534402		48.40			
	179029	INV08234629	01050200	578801		41.01			
	179030	INV08249992	01030500	522204		55.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18855	12/19/2024	PRINTED	011993 QUISENBERRY ARCARI MALIK,	5,580.06			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179190	16642	13120002	581888	B5000	138.02	
	179191	16569	13120002	581888	B5000	5,442.04	
18856	12/19/2024	PRINTED	013758 COHEN, ALLISON	125.00			
	179116	01008	01050600	522205		125.00	
18857	12/19/2024	PRINTED	008757 RICOH USA, INC.	102.00			
	179033	5070556314	01030500	522204		102.00	
18858	12/19/2024	PRINTED	001856 RING'S END INC	15.45			
	179032	636011	01080600	578802		15.45	
18859	12/19/2024	PRINTED	001904 RURAL FUELS	286.39			
	179034	2095169	01080600	590011		286.39	
18860	12/19/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	28,490.60			
	179117	3415490	01030300	567701		14,804.57	
	179118	3402062	01030300	567701		13,686.03	
18861	12/19/2024	PRINTED	012293 SCHENK, MATTHEW	1,295.00			
	179119	12293-11-24B	01060800	522205		1,295.00	
18862	12/19/2024	PRINTED	003757 SILVER PETRUCELLI & ASSOC	2,940.00			
	179035	24-1480	12120100	581888 B6070		2,500.00	
	179219	24-1258	11120100	581888 B6059		440.00	
18863	12/19/2024	PRINTED	008542 SIRSIDYNIX	948.50			
	179036	INV18261	01070000	534401		948.50	
18864	12/19/2024	PRINTED	002044 SOUTHERN CONNECTICUT GAS	807.21			
	179121	121924	20100000	590011		807.21	
18865	12/19/2024	PRINTED	002523 CHARTER COMMUNICATIONS	734.84			
	179037	464801120724	01030100	578801		78.53	
	179038	467201120724	01012600	522204		159.98	
	179039	415901120124	01012600	522204		159.98	
	179040	465401120724	01022000	578801		336.35	
18866	12/19/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,189.88			
	179124	12012024	01013400	511155		2,189.88	
18867	12/19/2024	PRINTED	002084 STAPLES	69.98			
	179041	6018957557	01014200	534401		69.98	
18868	12/19/2024	PRINTED	012247 T. ARDUINI COMPANY, INC.	213,767.75			
	179042	APPL. #2, 1315	13120000	581888 B3161		213,767.75	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
18869	12/19/2024	PRINTED	013631 TANCRETI, JOSEPH	32,642.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179187	REQ-002FNL	12120100	581888	B6083	32,642.38	
18870	12/19/2024	PRINTED	013614 KLAUS F BROSCHUIT	12,628.00			
	179043	10.26.24FTRUM	14120000	581888	B3163	2,240.00	
	179044	11.9.24FTRUM	14120000	581888	B3163	2,240.00	
	179045	11.16.24FTRUM	14120000	581888	B3163	2,464.00	
	179046	11.23.24FTRUM	14120000	581888	B3163	2,016.00	
	179047	11.30.24FTRUM	14120000	581888	B3163	1,344.00	
	179048	12.7.24FTRUM	14120000	581888	B3163	2,324.00	
18871	12/19/2024	PRINTED	013819 THE NEXT STREET, LLC	918.00			
	179109	121924	72130078	522205		918.00	
18872	12/19/2024	PRINTED	002389 THOMSON REUTERS - WEST	524.08			
	179131	851142534	01022000	578801		524.08	
18873	12/19/2024	PRINTED	010341 TIGHE & BOND, INC.	8,192.15			
	179188	TB-1008900	14120100	581888	B6098	8,192.15	
18874	12/19/2024	PRINTED	003097 THE TORO COMPANY - NSN	260.00			
	179049	JAN2025	21100000	578801		260.00	
18875	12/19/2024	PRINTED	002503 TRANSUNION LLC	60.00			
	179132	11433899	01022000	522203		60.00	
18876	12/19/2024	PRINTED	006395 TREASURER, STATE OF CONNE	1,536.00			
	179133	121924	24110000	598886		1,536.00	
18877	12/19/2024	PRINTED	007756 STATE OF CONNECTICUT	3,937.00			
	179134	121924	24110000	598884		3,937.00	
18878	12/19/2024	PRINTED	007756 STATE OF CONNECTICUT	3,300.00			
	179135	121924-2	24110000	598884		3,300.00	
18879	12/19/2024	PRINTED	007756 STATE OF CONNECTICUT	6,912.00			
	179136	121924-3	24110000	598885		6,912.00	
18880	12/19/2024	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	5,130.35			
	179157	965622	31110000	522205		407.02	
	179158	965625	31110000	522205		407.02	
	179159	965753	31110000	522205		391.03	
	179160	965754	31110000	522205		519.47	
	179161	966237	31110000	522205		482.22	
	179162	966490	31110000	522205		128.62	
	179163	966540	31110000	522205		434.05	
	179164	966668	31110000	522205		388.44	
	179165	966669	31110000	522205		460.42	
	179166	967352	31110000	522205		177.29	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED	CLEARED	BATCH	CLEAR DATE
179167		965420	01022400	522202	61.10			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
179168		966367	01022400	522202		28.00		
179169		965419	01022400	522202		96.80		
179170		966294	01022400	522202		35.70		
179171		966370	01022400	522202		15.22		
179172		966430	01022400	522202		85.88		
179173		966431	01022400	522202		85.88		
179174		966725	01022400	522202		115.90		
179175		966726	01022400	522202		80.20		
179176		966727	01022400	522202		80.20		
179177		966728	01022400	522202		123.07		
179178		966729	01022400	522202		123.07		
179179		966901	01022400	522202		81.12		
179180		966904	01022400	522202		166.98		
179181		966917	01022400	522202		112.78		
179182		967507	01022400	522202		42.87		
18881	12/19/2024	PRINTED 013824	TRUMBULL	LAXMENS CLUB		3,500.00		
179122		121924	28110000	522205	ARP51	3,500.00		
18882	12/19/2024	PRINTED 012767	TRUMBULL	SERVICE CENTER,		52.78		
179137		NOV2024	01022000	534402		52.78		
18883	12/19/2024	PRINTED 002285	TURF PRODUCTS			50,014.31		
179050		1487402-00	13120000	581888	B1100	50,014.31		
18884	12/19/2024	PRINTED 009985	ULINE			31.50		
179138		186335184	01030200	578802		31.50		
18885	12/19/2024	PRINTED 013238	UNIFIRST CORPORATION			33.12		
179125		1220298343	20100000	534402		11.04		
179126		1220300168	20100000	534402		11.04		
179127		1220302473	20100000	534402		11.04		
18886	12/19/2024	PRINTED 002322	USGA			175.00		
179053		121924	21100000	556602		175.00		
18887	12/19/2024	PRINTED 009601	UTILITY COMMUNICATIONS, I			156.50		
179139		20968	01022000	581888		156.50		
18888	12/19/2024	PRINTED 013494	VERIZON COMMUNICATIONS IN			349.30		
179054		306000064593	01022600	522202		349.30		
18889	12/19/2024	PRINTED 003864	VERIZON WIRELESS			9,737.11		
179141		9979607684	01022000	578801		1,282.12		
179142		9979257151	01013800	590014		921.11		
179142		9979257151	30110000	522205		79.98		
179142		9979257151	01022600	590014		424.90		
179142		9979257151	01030000	590014		89.98		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
179142		9979257151	01030100	590014		496.12			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
179142		9979257151	01050600	590014		177.91			
179142		9979257151	01060200	590014		39.99			
179142		9979257151	01080600	590014		1,089.52			
179142		9979257151	04110000	590014	G0440	84.98			
179142		9979257151	04110000	534402	G0455	84.98			
179142		9979257151	04110000	534402	G0457	39.99			
179142		9979257151	20100000	590014		119.97			
179142		9979257151	01060800	590014		39.99			
179142		9979257151	21100000	590014		129.97			
179142		9979257151	28110000	581888	ARP25	3,299.97			
179183		9979607683	01022000	578801		75.04			
179183		9979607683	01023400	590014		46.17			
179183		9979607683	01022000	590014		1,214.42			
18890	12/19/2024	PRINTED 004029	W. B. MASON CO., INC.			45.48			
179055		250953053	01022000	534401		22.74			
179056		250813122	01022000	534401		22.74			
18891	12/19/2024	PRINTED 013738	WADE'S DAIRY INC			1,283.72			
179123		10076453	28110000	522205	ARP50	601.09			
179143		10086904	28110000	522205	ARP50	682.63			
18892	12/19/2024	PRINTED 013456	WEST HARTFORD LOCK CO, IN			20,738.78			
179189		INV-28039	17120100	581888	B6034	20,738.78			
18893	12/19/2024	PRINTED 011975	ARNEY M. ROGOFF			80.00			
179145		241001	01060800	522202		80.00			
18894	12/19/2024	PRINTED 013795	WHITE, SHANE AARON			467.50			
179144		TRUM101	01023200	522202		467.50			
18895	12/19/2024	PRINTED 002403	WILES ARCHITECTS LLC			9,031.00			
179222		6084	03120000	581888	G0342	1,456.00			
179223		6085	19120000	581888	B8022	7,575.00			
18896	12/19/2024	PRINTED 012295	WINDSTREAM			2,771.38			
179058		76772848	01012600	522204		2,771.38			
18897	12/19/2024	PRINTED 010293	WRIGHT-PIERCE			18,279.36			
179057		240380	20100000	522202		1,896.25			
179059		240379	14120000	581888	B1027	16,383.11			
18898	12/19/2024	PRINTED 002430	XEROX FINANCIAL SERVICES			995.00			
179060		6517749	01022000	589901		995.00			
18899	12/19/2024	PRINTED 002430	XEROX FINANCIAL SERVICES			1,305.00			
179061		6532423	01013800	589901		1,305.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
18900	12/19/2024	PRINTED	002430	XEROX	FINANCIAL	SERVICES	225.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	179184		6544669	01022000	589901		225.00			
18901	12/19/2024	PRINTED	002430	XEROX	FINANCIAL	SERVICES	270.00			
	179185		6516019	01080600	589901		270.00			
18902	12/19/2024	PRINTED	013784	ALBRIGHT, JEFFREY S.			800.00			
	179224		121924	01080600	522205		800.00			
18903	12/19/2024	PRINTED	012635	BREAUX, MICHAEL LEE			800.00			
	179225		121924	01080600	522205		800.00			
18904	12/19/2024	PRINTED	013719	ECKHARDT, KURT			800.00			
	179226		121924	01080600	522205		800.00			
18905	12/19/2024	PRINTED	013820	FOCARILE, MARK JOSEPH			800.00			
	179227		121924	01080600	522205		800.00			
18906	12/19/2024	PRINTED	013815	JANIS, CLIO			800.00			
	179228		121924	01080600	522205		800.00			
18907	12/19/2024	PRINTED	013785	JONES, AMY E			800.00			
	179229		121924	01080600	522205		800.00			
18908	12/19/2024	PRINTED	013786	KOKOSZKA, GINGER LAI			800.00			
	179230		121924	01080600	522205		800.00			
18909	12/19/2024	PRINTED	012640	KROQI, GJORGJ			800.00			
	179231		121924	01080600	522205		800.00			
18910	12/19/2024	PRINTED	011168	LOMBARDO, PATRICK			800.00			
	179232		121924	01080600	522205		800.00			
18911	12/19/2024	PRINTED	013803	MARENGHI, CHARLES			800.00			
	179233		121924	01080600	522205		800.00			
18912	12/19/2024	PRINTED	012641	MASTROIANNI, JOHN F.			800.00			
	179234		121924	01080600	522205		800.00			
18913	12/19/2024	PRINTED	011712	MCCORMACK, BENJAMIN			800.00			
	179235		121924	01080600	522205		800.00			
18914	12/19/2024	PRINTED	013722	MCNELLIS, CHRISTOPHER			800.00			
	179236		121924	01080600	522205		800.00			
18915	12/19/2024	PRINTED	012639	MULLEN, ELYSE			800.00			
	179237		121924	01080600	522205		800.00			
18916	12/19/2024	PRINTED	013787	PLOTT, PHILIP			800.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179238	121924	01080600 522205	800.00			
18917	12/19/2024	PRINTED	011715 PONTECORVO, MICHAEL	800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179239	121924	01080600 522205	800.00			
18918	12/19/2024	PRINTED	011711 POST JR, ROGER M	800.00			
	179240	121924	01080600 522205	800.00			
18919	12/19/2024	PRINTED	012644 RESTIVO, DAVID	800.00			
	179241	121924	01080600 522205	800.00			
18920	12/19/2024	PRINTED	013723 ROE, PETER	800.00			
	179242	121924	01080600 522205	800.00			
18921	12/19/2024	PRINTED	011423 RUGGIERO GARY	800.00			
	179243	121924	01080600 522205	800.00			
18922	12/19/2024	PRINTED	013810 TYRREL, CHRISTOPHER	800.00			
	179244	121924	01080600 522205	800.00			
200218	12/19/2024	WIRE	013344 DELUXE CHECK PRINTER, INC	538.55			
	179216	121924	21100000 440024	538.55			
200219	12/19/2024	WIRE	007468 COMMISSIONER OF REVENUE S	21.00			
	179217	121924	21100000 440024	21.00			
200220	12/19/2024	WIRE	012184 HARLAND CLARKE CORP	247.54			
	179218	121924	01000029 480002	247.54			
		157 CHECKS	CASH ACCOUNT TOTAL	2,246,233.18	.00		

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		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	2,246,233.18	.00

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