

01/09/2025 11:46 |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
19028	01/09/2025	PRINTED	009884 A & B MECHANICAL, LLC	2,129.50			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179676	53370	01030200	578802		1,487.46	
	179677	53379	01030200	578802		642.04	
19029	01/09/2025	PRINTED	010037 ABBATE JR, ANTHONY T	594.82			
	179724	010925	01013400	511152		594.82	
19030	01/09/2025	PRINTED	011558 ACAR LEASING LTD	1.04			
	179557	REFUND #9304	01000027	410000		1.04	
19031	01/09/2025	PRINTED	013282 MALYSZKO, RICHARD	670.00			
	179558	6247	72130098	522205		670.00	
19032	01/09/2025	PRINTED	011562 ADVANCE AUTO PARTS	523.70			
	179583	564435127891	01022000	567702		19.98	
	179584	564435368414	01022000	567702		63.89	
	179585	564435468436	01022000	567702		28.08	
	179586	564435547755	01022000	567702		150.34	
	179587	564436247926	01022000	567702		70.18	
	179588	564436668628	01022000	567702		191.23	
19033	01/09/2025	PRINTED	000066 AIRGAS USA, LLC	947.17			
	179589	9156345017	01022600	534402		566.31	
	179590	9156829200	01022600	534402		380.86	
19034	01/09/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	4,151.50			
	179559	PT-7D67-73YR	01022800	534401		59.99	
	179591	W1-C7TW-6LGT	01013800	534401		118.99	
	179592	WQ-46K9-TCPF	01013800	534401		275.99	
	179593	3C-47NH-G9FW	72130088	522205		2,740.08	
	179594	HY-VGXJ-RRJT	70130000	534402		823.90	
	179595	DY-91XV-DJ4W	01070000	534401		132.55	
19035	01/09/2025	PRINTED	004934 ANRG	2,731.52			
	179636	010925	01000027	410000		2,731.52	
19036	01/09/2025	PRINTED	010217 ANTINOZZI ASSOCIATES	11,810.00			
	179560	971844855	19120000	581888 B8025		2,010.00	
	179727	971844715	14120000	581888 B7004		9,800.00	
19037	01/09/2025	PRINTED	010217 ANTINOZZI ASSOCIATES	1,960.00			
	179561	971844854	28110000	581888 ARP12		1,960.00	
19038	01/09/2025	PRINTED	000306 AQUARION WATER COMPANY	130,061.88			
	179562	90183677	20100000	522204		4,130.15	
	179637	010925	01022824	590016		125,931.73	
19039	01/09/2025	PRINTED	009953 AUTOMATION, INC.	384.46			
	179638	2001468	01030300	567702		384.46	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19040	01/09/2025	PRINTED	010466 BAILEY, DAVID	220.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179566	010925	01050600	522205		220.00	
19041	01/09/2025	PRINTED	000183 BAKER & TAYLOR INC	1,445.48			
	179441	2038758216	01070000	534402		41.96	
	179442	2038764043	01070000	534402		104.25	
	179443	2038764346	01070000	534402		130.34	
	179444	0003308668	01070000	534402		-139.50	
	179445	2038768343	01070000	534402		89.94	
	179446	2038771495	01070000	534402		683.16	
	179447	2038775281	01070000	534402		535.33	
19042	01/09/2025	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	179440	INV64113	01050200	522202		284.00	
19043	01/09/2025	PRINTED	000278 BOUND TREE MEDICAL, LLC	3,218.56			
	179448	85597289	01022600	534402		2,136.76	
	179449	85601847	01022600	534402		47.94	
	179596	85573363	01022600	534402		221.98	
	179597	85587975	01022600	534402		610.99	
	179598	85600256	01022600	534402		63.92	
	179599	85609098	01022600	534402		51.99	
	179600	85609097	01022600	534402		84.98	
19044	01/09/2025	PRINTED	013832 BUSINESS EDUCATION INITIA	3,300.00			
	179640	010925	28110000	522205 ARP51		3,300.00	
19045	01/09/2025	PRINTED	010471 CAAO, INC	270.00			
	179568	4305	01011600	556602		90.00	
	179569	4090	01011600	556602		90.00	
	179570	4327	01011600	556602		90.00	
19046	01/09/2025	PRINTED	000935 CENGAGE LEARNING INC/GALE	1,345.12			
	179678	85978804	01070000	534402		1,345.12	
19047	01/09/2025	PRINTED	013342 COHEN, LEAH A	215.50			
	179567	13342-12-24	01060800	522202		215.50	
19048	01/09/2025	PRINTED	000527 COMMON CENTS EMS SUPPLY	909.15			
	179601	89731	01022600	534402		117.64	
	179602	89899	01022600	534402		215.22	
	179603	90045	01022600	534402		48.00	
	179604	90357	01022600	534402		193.01	
	179605	90646	01022600	534402		186.22	
	179606	90740	01022600	534402		149.06	
19049	01/09/2025	PRINTED	000600 CONNECTICUT BUSINESS SYST	4.88			
	179641	IN2749277	01070000	534401		4.88	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19050	01/09/2025	PRINTED	000625 CONNECTICUT PRECAST CORPO	8,600.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		179571	156628	13120000	581888	B3151	4,300.00
		179572	156680	13120000	581888	B3151	4,300.00
19051	01/09/2025	PRINTED	010479 CORELOGIC	2,292.26			
		179573	REFUND #9311	01000027	410000		2,292.26
19052	01/09/2025	PRINTED	009357 CORPORATE MAILING SERVICE	127.06			
		179645	823596	01013800	545504		127.06
19053	01/09/2025	PRINTED	000565 COTT SYSTEMS, INC.	5,060.00			
		179679	INV-296928	01013600	522204		132.17
		179680	INV-297000	01013600	522204		282.36
		179681	INV-311021	01013600	522204		187.20
		179682	INV-310957	01013600	522204		87.08
		179683	INV-314261	01013600	522204		681.25
		179684	INV-318555	01013600	522204		1,164.98
		179685	INV-294192	01013600	522204		1,145.00
		179687	INV-315556	01013600	522204		1,145.00
		179688	INV-315556-2	01013600	578803		117.48
		179689	INV-294192-2	01013600	578803		117.48
19054	01/09/2025	PRINTED	013826 CRABTREE ENTERPRISES, LLC	744.98			
		179574	600372C	01022000	567702		136.11
		179575	600373C	01022000	567702		265.93
		179576	600385C	01022000	567702		342.94
19055	01/09/2025	PRINTED	012054 CRPA	40.00			
		179643	29533	01080600	556601		40.00
19056	01/09/2025	PRINTED	012054 CRPA	37.00			
		179644	29358	01080600	556601		37.00
19057	01/09/2025	PRINTED	012463 CRYSTAL ROCK	75.44			
		179646	010925	01030100	534402		75.44
19058	01/09/2025	PRINTED	013514 CT COASTAL YMCA, INC	3,140.00			
		179717	010925	28110000	522205	ARP51	3,140.00
19059	01/09/2025	PRINTED	013533 DEDONATO, SUSAN	350.00			
		179647	010925	30110000	522205		350.00
19060	01/09/2025	PRINTED	013601 DENNISON LUBRICANTS, INC	3,421.43			
		179450	3806842	01030300	567701		3,421.43
19061	01/09/2025	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	522.00			
		179642	010925	01014200	440000		522.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
19062	01/09/2025	PRINTED	000701	DEPARTMENT OF ENVIRONMENT				348.00		
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	179648		010925-2	01030500	440000		348.00			
19063	01/09/2025	PRINTED	000701	DEPARTMENT OF ENVIRONMENT				68.00		
	179668		010925-3	01013600	440012		68.00			
19064	01/09/2025	PRINTED	013748	DIVITO, MELISSA				355.00		
	179690		010925	01050000	522204		355.00			
19065	01/09/2025	PRINTED	011758	EAST COAST OVERHEAD DOOR				3,089.00		
	179729		1848-N	21100000	578802		3,089.00			
19066	01/09/2025	PRINTED	013058	EASTERN ACCOUNT SYSTEM OF				1,342.00		
	179692		NOV2024	01022600	522203		1,342.00			
19067	01/09/2025	PRINTED	000777	EGC ENVIRONMENTAL SERVICE				2,918.50		
	179451		56717	01030400	522204		270.00			
	179650		56724	01030300	567702		2,648.50			
19068	01/09/2025	PRINTED	012927	ESO SOLUTIONS, INC				1,682.64		
	179691		ESO-146574	01022600	522202		1,682.64			
19069	01/09/2025	PRINTED	000830	FAMILY GARAGE INC				6,479.90		
	179725		010925	72130000	522205		4,479.90			
	179725		010925	01013800	511160		2,000.00			
19070	01/09/2025	PRINTED	004750	FBI - LEEDA				795.00		
	179577		200116649	01022000	556603		795.00			
19071	01/09/2025	PRINTED	000838	FEDEX				108.47		
	179651		8-712-87808	01013800	534401		108.47			
19072	01/09/2025	PRINTED	012406	FIORE TRANSCRIPTION SERVI				2,150.50		
	179731		8075	01014800	522201		2,150.50			
19073	01/09/2025	PRINTED	000883	FLEETPRIDE				303.39		
	179578		122292716	01030101	534402		303.39			
19074	01/09/2025	PRINTED	013607	FRAZEE, HEATHER				180.00		
	179579		010925	01050600	522205		180.00			
19075	01/09/2025	PRINTED	011544	FRONTIER				106.27		
	179452		010925	01012600	522204		106.27			
19076	01/09/2025	PRINTED	000938	GALLS ,LLC				149.99		
	179652		029835433	01022000	501888		149.99			
19077	01/09/2025	PRINTED	010945	GONCALVES, NANCY				540.00		
	179580		010925	01050600	522205		540.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19078	01/09/2025	PRINTED	000994 GRAINGER	165.80			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	-----	-----	-----	-----	-----	-----	
	179453	9343459864	01022600	534402		80.30	
	179454	9343714011	01022600	534402		85.50	
19079	01/09/2025	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	179581	16838	01080600	522203		32,083.33	
19080	01/09/2025	PRINTED	009967 GRILLO SERVICES LLC	25,218.91			
	179455	229919	01030400	522204		291.79	
	179456	229920	01030400	522204		280.20	
	179457	229922	01030400	522204		140.56	
	179458	229927	01030400	522204		250.02	
	179459	229935	01030400	522204		226.85	
	179460	229942	01030400	522204		225.93	
	179461	229944	01030400	522204		230.50	
	179462	229949	01030400	522204		259.77	
	179463	229953	01030400	522204		143.61	
	179464	229954	01030400	522204		153.97	
	179465	229955	01030400	522204		319.54	
	179466	229961	01030400	522204		241.18	
	179467	229965	01030400	522204		243.01	
	179468	229977	01030400	522204		141.78	
	179469	229988	01030400	522204		241.18	
	179470	230029	01030400	522204		225.63	
	179471	230031	01030400	522204		357.04	
	179472	230032	01030400	522204		330.21	
	179473	230033	01030400	522204		323.80	
	179474	230037	01030400	522204		460.09	
	179475	230038	01030400	522204		485.71	
	179476	230039	01030400	522204		371.67	
	179477	230044	01030400	522204		514.37	
	179478	230045	01030400	522204		538.45	
	179479	230059	01030400	522204		251.24	
	179480	230081	01030400	522204		230.20	
	179481	230096	01030400	522204		217.09	
	179482	230106	01030400	522204		235.08	
	179483	230118	01030400	522204		215.87	
	179484	230120	01030400	522204		149.71	
	179485	230137	01030400	522204		204.59	
	179486	230138	01030400	522204		205.50	
	179487	230155	01030400	522204		152.15	
	179488	230156	01030400	522204		236.30	
	179489	230165	01030400	522204		150.01	
	179490	230170	01030400	522204		245.75	
	179491	230178	01030400	522204		134.16	
	179492	230190	01030400	522204		468.94	
	179493	230191	01030400	522204		375.03	
	179494	230219	01030400	522204		264.65	

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179495		230220	01030400 522204	260.69			
DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
179496		230223	01030400	522204			258.25
179497		230224	01030400	522204			251.54
179498		230228	01030400	522204			422.59
179499		230241	01030400	522204			304.90
179500		230242	01030400	522204			304.90
179501		230287	01030400	522204			394.85
179502		230341	01030400	522204			701.27
179503		230344	01030400	522204			701.27
179504		230345	01030400	522204			701.27
179505		230346	01030400	522204			304.90
179506		230348	01030400	522204			304.90
179507		230350	01030400	522204			701.27
179508		230351	01030400	522204			701.27
179509		230352	01030400	522204			304.90
179510		230353	01030400	522204			304.90
179511		230354	01030400	522204			701.27
179512		230403	01030400	522204			239.04
179513		230411	01030400	522204			293.62
179514		230414	01030400	522204			257.03
179515		230421	01030400	522204			253.98
179516		230433	01030400	522204			494.85
179517		230448	01030400	522204			568.94
179518		230461	01030400	522204			327.16
179519		230489	01030400	522204			308.56
179520		230501	01030400	522204			335.69
179521		230515	01030400	522204			507.96
179522		230546	01030400	522204			450.03
179523		230530	01030400	522204			514.67
179524		230549	01030400	522204			544.55
179525		230550	01030400	522204			652.79
179526		230556	01030400	522204			612.85
179527		230557	01030400	522204			499.12
19081	01/09/2025	PRINTED 013792	GROUP C, INC.				2,000.00
179529		0425-2401-3	70130000 534402	2,000.00			
19082	01/09/2025	PRINTED 008539	GUAGLIANONE, DENNIS				446.67
179582		8539-12-24	01060800 522202	446.67			
19083	01/09/2025	PRINTED 012150	HORWITZ UNIFORMS				3,120.00
179530		51985	01022000 501888	3,120.00			
19084	01/09/2025	PRINTED 013025	STACEY LOMBARDO				51.70
179531		3536144	01030100 578801	25.85			
179693		3536142	01022600 578801	25.85			
19085	01/09/2025	PRINTED 009716	INGRAM LIBRARY SERVICES				28.44
179694		60430107	01070000 534402	28.44			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19086	01/09/2025	PRINTED	013757 INOVALON PROVIDER, INC.	180.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179607	24M-0166248	01040000	522204		180.00	
19087	01/09/2025	PRINTED	012568 INTERNATIONAL SPORTS TURF	1,560.00			
	179653	240479	21100000	534402		1,560.00	
19088	01/09/2025	PRINTED	009798 INTERSTATE REFRIGERANT RE	522.00			
	179532	4672	01030400	522204		522.00	
19089	01/09/2025	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	3,000.00			
	179654	24362	13120002	581888	B2025	3,000.00	
19090	01/09/2025	PRINTED	013129 KLOVER, INC	933.34			
	179608	104696	01030101	534402		413.54	
	179695	073494	01022000	567702		299.00	
	179696	105905	01022000	567702		220.80	
19091	01/09/2025	PRINTED	012983 KOMAROMI, ROBERTA	275.00			
	179655	010925	01050600	522205		275.00	
19092	01/09/2025	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	179656	010925	01050600	522205		715.00	
19093	01/09/2025	PRINTED	013006 LESKO, PAULINE L	330.00			
	179609	010925	01050600	522205		330.00	
19094	01/09/2025	PRINTED	013835 LIVFREE	2,500.00			
	179718	010925	28110000	522205	ARP51	2,500.00	
19095	01/09/2025	PRINTED	010485 MAINE TECHNICAL SOURCE	161.75			
	179533	S1375782.001	01030500	534401		161.75	
19096	01/09/2025	PRINTED	013831 MAKE A WISH FOUNDATION IN	2,500.00			
	179657	010925	28110000	522205	ARP51	2,500.00	
19097	01/09/2025	PRINTED	010262 ARTHUR J GALLAGHER RISK M	221,379.00			
	179563	5219509	01013800	511160		111,156.00	
	179564	5223320	01013800	511160		40,478.00	
	179564	5223320	01013800	511160		94.00	
	179564	5223320	01013800	511160		19,206.00	
	179564	5223320	01013800	511160		4,969.00	
	179564	5223320	01013800	511160		6,976.00	
	179565	5223325	01013800	511160		38,500.00	
19098	01/09/2025	PRINTED	008620 MIDWEST TAPE	4,008.40			
	179538	50653083	01070000	534402		4,008.40	
19099	01/09/2025	PRINTED	011045 MINUTEMAN PRESS	999.87			

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	179610	46694	01030100 534402	999.87			
19100	01/09/2025	PRINTED	012553 MMSGs	741.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179534	23020746	01022600 534402	354.29			
	179536	23052139	01022600 534402	443.84			
	179537	23082583	01022600 534402	-56.22			
19101	01/09/2025	PRINTED	012075 MOFFAT, JULIE	180.00			
	179658	010925	01050600 522205	180.00			
19102	01/09/2025	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	603.81			
	179719	M000486518	01030101 534402	769.50			
	179720	C69839	01030101 534402	-165.69			
19103	01/09/2025	PRINTED	004631 NAFI	70.00			
	179611	010925	01022800 556602	70.00			
19104	01/09/2025	PRINTED	005173 N. E. STATE POLICE INFORM	200.00			
	179659	NV2024000091	01022000 556602	200.00			
19105	01/09/2025	PRINTED	001617 NORTHEASTERN COMMUNICATIO	2,448.94			
	179540	1074078	02110000 581888 G0234	2,448.94			
19106	01/09/2025	PRINTED	002491 NORTHEAST GENERATOR CO.	500.00			
	179660	WO-0119905	20100000 522204	500.00			
19107	01/09/2025	PRINTED	012483 OAK RIDGE TRANSFER	14,751.41			
	179541	2728046	01030400 522204	14,751.41			
19108	01/09/2025	PRINTED	002601 OLD TOWNE RESTAURANT	755.88			
	179661	010925	72130077 522205	755.88			
19109	01/09/2025	PRINTED	099999 ABRAMSON, RICHARD AND/OR	159.38			
	179709	REFUND #9302	01000027 410000	159.38			
19110	01/09/2025	PRINTED	099999 CAIN, MICHAEL	1,769.89			
	179710	010925	23110000 590011	1,769.89			
19111	01/09/2025	PRINTED	099999 MIDDLEBURY TAX COLLECTOR	1,000.00			
	179711	010925-2	01000027 410000	1,000.00			
19112	01/09/2025	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	179612	010925	01010000 522201	60.00			
19113	01/09/2025	PRINTED	001674 PARK CITY VALVE & FITTING	84.76			
	179613	349366	01030200 578802	84.76			
19114	01/09/2025	PRINTED	011190 PATROL PC	403.95			
	179662	8278587	01022000 534402	403.95			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19115	01/09/2025	PRINTED	012627 PATRONS OF THE TRUMBULL	2,350.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179664	010925	28110000	522205	ARP51	2,350.00	
19116	01/09/2025	PRINTED	013447 POLICE RECORDS AND INFORM	208.99			
	179614	29619	01022000	556603		208.99	
19117	01/09/2025	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	60.74			
	179542	00344224	01030300	567702		60.74	
19118	01/09/2025	PRINTED	012750 QUENCH USA, INC	101.48			
	179615	INV08395269	01050600	578801		101.48	
19119	01/09/2025	PRINTED	004368 REID & RIEGE P.C.	583.20			
	179617	12218771	01013400	522202		583.20	
19120	01/09/2025	PRINTED	008757 RICOH USA, INC.	287.00			
	179665	1102268386	01030500	534401		287.00	
19121	01/09/2025	PRINTED	001904 RURAL FUELS	483.81			
	179618	2104640	01080600	590011		483.81	
19122	01/09/2025	PRINTED	013740 TRUJILLO, DEELYNN	180.00			
	179730	091224R	01050600	522205		180.00	
19123	01/09/2025	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,293.52			
	179543	3427173	01030300	567701		14,293.52	
19124	01/09/2025	PRINTED	012293 SCHENK, MATTHEW	1,347.50			
	179666	12293-12-24A	01060800	522202		175.00	
	179667	12293-12-24B	01060800	522205		1,172.50	
19125	01/09/2025	PRINTED	011238 SESAC	1,217.00			
	179619	10809819	01013800	534402		1,217.00	
19126	01/09/2025	PRINTED	003757 SILVER PETRUCELLI & ASSOC	1,200.00			
	179728	24-1530	11120100	581888 B6059		1,200.00	
19127	01/09/2025	PRINTED	011626 STANTEC CONSULTING SERVIC	25,600.00			
	179544	2309140	28110000	522205 ARP10		12,800.00	
	179545	2332441	01014200	522202		1,200.00	
	179545	2332441	28110000	522205 ARP10		11,600.00	
19128	01/09/2025	PRINTED	013614 KLAUS F BROSCHEIT	1,792.00			
	179620	12.14.24FTRUM	14120000	581888 B3163		1,792.00	
19129	01/09/2025	PRINTED	013770 THRIVE COOPERATIVE CENTER	2,500.00			
	179674	010925	28110000	522205 ARP51		2,500.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19130	01/09/2025	PRINTED	010341 TIGHE & BOND, INC.	12,835.00			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		179628	TB-1012311	01030500	522202		1,652.50
		179629	TB-1010885	01030400	522207		11,182.50
19131	01/09/2025	PRINTED	010341 TIGHE & BOND, INC.	126,105.43			
		179621	TB-1008890	12120100	581888	B6048	5,344.52
		179622	TB-1009636	03120000	581888	G1412	8,582.43
		179622	TB-1009636	12120000	581888	B1412	2,145.61
		179623	TB-1011808	03120000	581888	G1412	4,288.00
		179623	TB-1011808	12120000	581888	B1412	1,072.00
		179624	TB-1010884	14120000	581888	B3161	38,309.80
		179625	TB-1012307	14120000	581888	B3161	32,985.14
		179626	TB-1010887	14120000	581888	B8039	13,650.63
		179627	TB-1012312	14120000	581888	B8039	19,727.30
19132	01/09/2025	PRINTED	013605 SICSICO, TINA	175.00			
		179630	010925	01050600	522205		175.00
19133	01/09/2025	PRINTED	012614 TORRCO	156.39			
		179712	S7712284.001	01080600	578802		108.72
		179713	S7712284.002	01080600	578802		27.09
		179714	S7718268.001	01030200	578802		20.58
19134	01/09/2025	PRINTED	002572 TREASURER, STATE OF CONNE	2,108.00			
		179649	010925	01013600	440020		2,108.00
19135	01/09/2025	PRINTED	004992 TREASURER, STATE OF CONNE	1,001.43			
		179708	RG204490	03120000	581888	G1405	1,001.43
19136	01/09/2025	PRINTED	006395 TREASURER, STATE OF CONNE	1,752.00			
		179669	010925	24110000	598886		1,752.00
19137	01/09/2025	PRINTED	007756 STATE OF CONNECTICUT	7,884.00			
		179670	010925	24110000	598885		7,884.00
19138	01/09/2025	PRINTED	007756 STATE OF CONNECTICUT	3,080.00			
		179671	010925-2	24110000	598884		3,080.00
19139	01/09/2025	PRINTED	007756 STATE OF CONNECTICUT	3,175.00			
		179672	010925-3	24110000	598884		3,175.00
19140	01/09/2025	PRINTED	013834 TRUMBULL AYSO REGION 186	2,116.50			
		179635	010925	28110000	522205	ARP51	2,116.50
19141	01/09/2025	PRINTED	013824 TRUMBULL LAXMENS CLUB	1,750.00			
		179675	010925	28110000	522205	ARP51	1,750.00
19142	01/09/2025	PRINTED	013769 TRUMBULL LOVES CHILDREN	3,750.00			
		179723	010925	28110000	522205	ARP51	3,750.00

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19143	01/09/2025	PRINTED	013836 TRUMBULL YOUTH LACROSE	3,500.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179721	010925	28110000	522205	ARP51	3,500.00	
19144	01/09/2025	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,434.37			
	179546	SVC057708-1	01030300	567702		1,434.37	
19145	01/09/2025	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	179549	545369092	01070000	589901		275.00	
19146	01/09/2025	PRINTED	013238 UNIFIRST CORPORATION	22.08			
	179547	1220304173	20100000	534402		11.04	
	179548	1220305965	20100000	534402		11.04	
19147	01/09/2025	PRINTED	004862 UNITED ALARM SERVICES INC	962.50			
	179631	5636306	01030200	578802		962.50	
19148	01/09/2025	PRINTED	003864 VERIZON WIRELESS	2,623.88			
	179697	6102027596	01023400	590014		66.19	
	179697	6102027596	01022000	590014		1,201.17	
	179697	6102027596	01022000	578801		75.04	
	179698	6102027597	01022000	578801		1,281.48	
19149	01/09/2025	PRINTED	013754 VIP WASH & LUBE, LLC	47.97			
	179550	1597C	01030300	567702		47.97	
19150	01/09/2025	PRINTED	013506 VORA, RENU P.	180.00			
	179632	#108	01050600	522205		180.00	
19151	01/09/2025	PRINTED	004029 W. B. MASON CO., INC.	287.48			
	179551	251201749	01080600	522205		64.88	
	179551	251201749	01080600	534401		50.85	
	179633	251205186	01030100	534401		142.36	
	179634	251281488	01030100	534401		29.39	
19152	01/09/2025	PRINTED	002387 WEST END LUMBER	59.50			
	179715	001-696131	01080600	578802		59.50	
19153	01/09/2025	PRINTED	013795 WHITE, SHANE AARON	1,127.50			
	179699	TRUM102	01023200	522202		1,127.50	
19154	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	179706	6629580	01013800	589901		196.00	
19155	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	179552	6632872	01030100	589901		220.00	
19156	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			
	179553	6630275	01013800	589901		225.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19157	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179554	6633699	01080600	589901		270.00	
19158	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	179700	6629520	01022000	589901		995.00	
19159	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	179702	6643815	01050000	522204		200.00	
19160	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	208.00			
	179703	6640654	01030500	522204		208.00	
19161	01/09/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	127.00			
	179705	6513874	01013800	589901		127.00	
19162	01/09/2025	PRINTED	013776 YALE NEW HAVEN HOSPITAL,	2,880.00			
	179704	24201121	72130088	522205		2,880.00	
19163	01/09/2025	PRINTED	012950 YOUNG AT HEART MAGAZINE,	4,965.00			
	179707	1231TS	28110000	522205 ARP50		4,965.00	
200223	01/09/2025	WIRE	013218 WHEELABRATOR TECHNOLOGIES	180,504.20			
	179555	75592	01030400	522204		180,504.20	
200224	01/09/2025	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-57,126.03			
	179556	75942	01030400	522204		-57,126.03	
		138 CHECKS	CASH ACCOUNT TOTAL	900,392.69		.00	

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		UNCLEARED	CLEARED
138 CHECKS	FINAL TOTAL	900,392.69	.00

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