

01/16/2025 13:32 |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
19164	01/16/2025	PRINTED	000044	ADKINS	PRINTING COMPANY	146.99			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		179875	11718	01013600	534402	146.99			
19165	01/16/2025	PRINTED	000066	AIRGAS	NATIONAL CARBONATI	144.92			
		180027	5513594907	01080600	578803	144.92			
19166	01/16/2025	PRINTED	009349	ALLEGRA	PRINT & IMAGING	2,435.00			
		179956	67485	01010800	534402	125.00			
		179957	67486	01010800	534402	275.00			
		179958	67487	01010800	534402	315.00			
		179959	67431-2	01010800	534402	1,720.00			
19167	01/16/2025	PRINTED	007788	AMAZON	CAPITAL SERVICES	1,116.84			
		179877	PK-TY39-MCRW	20100000	534402	45.98			
		179878	KK-ND4V-JWWJ	01013800	534401	50.77			
		179879	PL-W69H-LHWW	01013800	534401	15.48			
		179880	W1-R3HN-7LC7	01022000	534401	106.82			
		179881	JF-WFDN-JLXJ	70130000	534402	50.92			
		179882	LF-P963-M7FK	70130000	534402	615.32			
		179883	JJ-J7FN-R436	72130077	522205	105.43			
		179888	DL-GNN3-P9JR	01070000	534401	9.99			
		179977	JD-KDHJ-T9RF	01080600	534401	116.13			
19168	01/16/2025	PRINTED	007788	AMAZON	CAPITAL SERVICES	349.97			
		179876	G6-6F9M-3PNR	05110000	522205 G0505	349.97			
19169	01/16/2025	PRINTED	003433	ANTHEM	BLUE CROSS & BLUE	630,372.31			
		179960	000838730F	01013400	511151	630,372.31			
19170	01/16/2025	PRINTED	012012	ARCADIS	U.S. INC	4,832.50			
		179732	36000228	83120000	581888	4,832.50			
19171	01/16/2025	PRINTED	000223	BERCHEM	& MOSES PC	1,568.00			
		179961	208167	01011600	522202	1,470.00			
		179962	208168	01011600	522202	98.00			
19172	01/16/2025	PRINTED	009275	BEST	EDIBLES	7.86			
		179963	011625	01022000	534402	7.86			
19173	01/16/2025	PRINTED	010446	BLANCHETTE	SPORTING GOODS	5,143.00			
		179889	1-0000688-01	01080600	522205	1,117.50			
		179890	1-0000692-01	01080600	522205	525.00			
		179891	1-0000712-01	01080600	522205	1,147.50			
		179892	1-0000687-01	01080600	522205	300.00			
		179893	1-0000713-01	01080600	522205	855.00			
		179964	1-0000719-01	01080600	501888	897.00			
		179965	1-0000806-01	01080800	534402	301.00			
19174	01/16/2025	PRINTED	000344	BURNS	CONSTRUCTION COMPAN	4,991.10			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179733	APPL. #5	13120000 581888 B1027	310.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179733	APPL. #5	14120000 581888 B1027	4,680.17			
19175	01/16/2025	PRINTED 000344	BURNS CONSTRUCTION COMPAN	41,928.25			
	179734	X24-034-01	03120000 581888 G3119	41,928.25			
19176	01/16/2025	PRINTED 009212	BURNS TIRE EXCHANGE, INC.	656.96			
	179966	135085	01022000 567702	656.96			
19177	01/16/2025	PRINTED 004309	CONNECTICUT ASSOC GOLF CO	240.00			
	179970	16160	21100000 556602	240.00			
19178	01/16/2025	PRINTED 012023	CCAP AUTO LEASE LTD / ACC	1,922.08			
	179884	REFUND #9299	01000027 410000	649.36			
	179885	REFUND #9252	01000027 410000	1,122.72			
	179886	REFUND #9303	01000027 410000	150.00			
19179	01/16/2025	PRINTED 010096	CCMC	350.00			
	179967	SPR2025-0061	01012000 556601	350.00			
19180	01/16/2025	PRINTED 012984	CENTERING CORPORATION	215.95			
	179887	INV822239	30110000 534402	215.95			
19181	01/16/2025	PRINTED 013677	CHEMICAL EQUIPMENT LABS O	67,511.01			
	179844	5001983	01030101 534402	1,967.05			
	179845	5001982	01030101 534402	2,025.54			
	179846	5001981	01030101 534402	2,231.96			
	179847	5001980	01030101 534402	2,003.17			
	179848	5001979	01030101 534402	1,914.58			
	179849	5001978	01030101 534402	1,997.15			
	179850	5001977	01030101 534402	1,887.92			
	179851	5001976	01030101 534402	1,776.97			
	179852	5001974	01030101 534402	1,949.85			
	179853	5001972	01030101 534402	2,038.44			
	179854	5001970	01030101 534402	1,995.43			
	179855	5001968	01030101 534402	1,860.40			
	179856	5001965	01030101 534402	1,764.93			
	179857	5001963	01030101 534402	1,924.04			
	179858	5001960	01030101 534402	1,810.51			
	179859	5001957	01030101 534402	2,225.94			
	179894	5002197	01030101 534402	1,803.63			
	179895	5002198	01030101 534402	1,793.31			
	179896	5002199	01030101 534402	1,812.23			
	179897	5002200	01030101 534402	1,935.23			
	179898	5002201	01030101 534402	2,005.75			
	179899	5002202	01030101 534402	1,869.86			
	179900	5002203	01030101 534402	1,837.17			
	179901	5002204	01030101 534402	1,886.20			
	179902	5002205	01030101 534402	1,880.18			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
179903		5002206	01030101 534402	1,863.84			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
179904		5002207	01030101 534402	1,857.82			
179905		5002208	01030101 534402	1,979.09			
179906		5002209	01030101 534402	1,872.44			
179907		5002210	01030101 534402	1,954.15			
179908		5002211	01030101 534402	1,956.73			
179909		5002213	01030101 534402	1,935.23			
179910		5002214	01030101 534402	1,991.13			
179911		5002215	01030101 534402	1,963.61			
179912		5002216	01030101 534402	1,939.53			
19182	01/16/2025	PRINTED 011628	CINTAS CORPORATION	247.49			
179913		4216729334	01030200 578801	247.49			
19183	01/16/2025	PRINTED 004781	CITY CARTING CO. INC.	57,323.30			
179832		2-0001648623	01030400 522204	26,411.47			
179833		2-0001648625	01030400 522204	2,864.21			
179834		2-0001648626	01030400 522204	793.50			
179835		2-0001648624	01030400 522204	2,106.00			
179837		2-0001648622	01030400 522204	25,148.12			
19184	01/16/2025	PRINTED 013020	COMPLETE ENVIRONMENTAL TE	90.00			
179735		25-00068	01030400 522204	90.00			
19185	01/16/2025	PRINTED 000600	CONNECTICUT BUSINESS SYST	896.76			
179860		IN2772413	01022000 534401	211.00			
179914		IN2772403	01012000 534401	73.00			
179914		IN2772403	01013800 534401	349.00			
179914		IN2772403	01014200 534401	10.00			
179914		IN2772403	01022800 534401	7.00			
179914		IN2772403	01030400 534402	15.00			
179914		IN2772403	01030500 534401	25.00			
179914		IN2772403	01080600 534402	32.00			
179915		IN2758723	01030100 534402	174.76			
19186	01/16/2025	PRINTED 000624	CONNECTICUT POST	70.95			
179972		011625	01070000 534402	70.95			
19187	01/16/2025	PRINTED 009357	CORPORATE MAILING SERVICE	214.70			
179973		823743	01013800 545504	82.28			
179974		823807	01013800 545504	132.42			
19188	01/16/2025	PRINTED 013826	EAST HAVEN CARS, LLC	144.14			
179861		600500C	01030300 567702	144.14			
19189	01/16/2025	PRINTED 012529	CROWN CASTLE FIBER LLC	9,837.60			
179916		1729141	01012600 522204	9,837.60			
19190	01/16/2025	PRINTED 012564	CT WOMEN'S CONSORTIUM	100.00			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 4
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	179971	011625	01050600 556601	100.00			
19191	01/16/2025	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	250.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179737	INV20285	01030100 578803	250.75			
19192	01/16/2025	PRINTED	000686 DECESARE'S BUILDERS HARDW	559.50			
	180028	38387	01080600 578802	559.50			
19193	01/16/2025	PRINTED	002860 STATE OF CONNECTICUT	270.00			
	180050	011625	31110000 522205	270.00			
19194	01/16/2025	PRINTED	010940 DNR LABORATORIES	8,774.50			
	179917	2024-0662	28110000 581888 ARP11	8,774.50			
19195	01/16/2025	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,714.00			
	179736	209592	01030300 501888	924.00			
	179975	209630	01030100 534402	895.00			
	179976	210160	01030100 534402	895.00			
19196	01/16/2025	PRINTED	013840 EKSTROM, CHRISTINE M	175.00			
	179978	011625	01010800 522203	175.00			
19197	01/16/2025	PRINTED	009422 THE EMBLEM AUTHORITY	1,112.00			
	179740	47781	01022000 534402	1,112.00			
19198	01/16/2025	PRINTED	012327 EP MAINTENANCE LLC	6,490.16			
	179741	123024D	01030200 522203	5,896.16			
	179918	123124PD	01022000 534403	470.70			
	179979	1424PD	01022000 534403	123.30			
19199	01/16/2025	PRINTED	013038 ESERVICES PAAS	15.00			
	179980	1026-05220	01022600 522203	15.00			
19200	01/16/2025	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	68.70			
	179981	0190676-01	01030200 578802	41.70			
	179982	0190782-01	01030200 578802	27.00			
19201	01/16/2025	PRINTED	000883 FLEETPRIDE	91.99			
	179742	122409022	01030101 534402	91.99			
19202	01/16/2025	PRINTED	011544 FRONTIER	1,648.65			
	179743	011625	01012600 522204	75.36			
	179744	011625-2	01012600 522204	1,260.00			
	179919	011625-3	01012600 522204	313.29			
19203	01/16/2025	PRINTED	008339 FUTURE STARS SPORTS ENTER	3,900.00			
	179983	011625	72130057 522205	3,900.00			
19204	01/16/2025	PRINTED	009967 GRILLO SERVICES LLC	25,638.12			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
179745	230342		01030400 522204	304.90			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
179746	230609	01030400	522204		452.78		
179747	230611	01030400	522204		457.35		
179748	230622	01030400	522204		655.84		
179749	230623	01030400	522204		849.45		
179750	230627	01030400	522204		839.08		
179751	230631	01030400	522204		432.04		
179752	230633	01030400	522204		536.32		
179753	230634	01030400	522204		400.94		
179754	230635	01030400	522204		472.60		
179755	230636	01030400	522204		419.24		
179756	230637	01030400	522204		528.70		
179757	230642	01030400	522204		231.72		
179758	230652	01030400	522204		600.96		
179759	230654	01030400	522204		568.64		
179760	230657	01030400	522204		394.85		
179761	230658	01030400	522204		620.78		
179762	230659	01030400	522204		639.99		
179763	230660	01030400	522204		641.81		
179764	230663	01030400	522204		405.21		
179765	230664	01030400	522204		305.81		
179766	230667	01030400	522204		307.34		
179767	230669	01030400	522204		687.24		
179768	230668	01030400	522204		673.83		
179769	230674	01030400	522204		336.30		
179770	230675	01030400	522204		683.59		
179771	230676	01030400	522204		618.34		
179772	230678	01030400	522204		717.73		
179773	230679	01030400	522204		723.83		
179774	230680	01030400	522204		297.28		
179775	230682	01030400	522204		319.23		
179776	230684	01030400	522204		645.47		
179777	230685	01030400	522204		673.83		
179778	230686	01030400	522204		360.70		
179779	230689	01030400	522204		660.41		
179780	230690	01030400	522204		475.03		
179781	230691	01030400	522204		515.28		
179782	230709	01030400	522204		540.28		
179783	230710	01030400	522204		479.30		
179784	230720	01030400	522204		515.89		
179785	230721	01030400	522204		527.17		
179786	230724	01030400	522204		471.38		
179787	230726	01030400	522204		496.99		
179788	230734	01030400	522204		382.65		
179789	230737	01030400	522204		510.71		
179790	230738	01030400	522204		431.74		
179791	230745	01030400	522204		376.55		
179792	230746	01030400	522204		569.25		
179793	230760	01030400	522204		497.29		

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
179794	230767		01030400 522204	384.48			
19205	01/16/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,575.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	179920	500123380	01010000 545501	2,345.80			
	179920	500123380	01012200 545501	229.36			
19206	01/16/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,	440.36			
	179921	500124252	01014200 545501	440.36			
19207	01/16/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,	837.20			
	179922	500123357	01014200 545501	837.20			
19208	01/16/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,	299.00			
	179923	500123358	01014800 545501	299.00			
19209	01/16/2025	PRINTED	010412 HEARST MEDIA SERVICES CT,	481.00			
	179924	500123575	01012000 545501	328.25			
	179924	500123575	20100000 545501	152.75			
19210	01/16/2025	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,890.39			
	179995	3071395	01022000 567702	46.90			
	179996	4902129	01022400 578802	612.96			
	179997	3014429	01070000 578803	77.62			
	179998	6093126	20100000 578803	20.93			
	179999	7970832	01080600 534402	370.12			
	180000	6971034	01080600 534402	87.09			
	180001	3972094	01080600 534402	67.57			
	180002	613864	21100000 534401	18.45			
	180003	9614039	21100000 534401	134.04			
	180004	7623717	21100000 534401	120.85			
	180005	5615074	21100000 534401	52.89			
	180006	3610003	21100000 534401	139.67			
	180007	9514369	21100000 534401	10.48			
	180008	9514415	21100000 534401	248.81			
	180009	8611352	21100000 534401	88.24			
	180010	6515058	21100000 534401	255.33			
	180011	3656555	21100000 534401	175.97			
	180012	2013240	21100000 534401	130.94			
	180013	1516166	21100000 534401	47.91			
	180014	613211	21100000 534401	249.64			
	180015	9613437	21100000 534401	68.76			
	180016	5212298	21100000 534401	-87.94			
	180018	4901430	21100000 534401	-46.84			
19211	01/16/2025	PRINTED	006339 HOME VETERINARY SERVICES	516.00			
	180029	60074-A	01022000 534402	516.00			
19212	01/16/2025	PRINTED	004027 HORIZON SOUND INC	3,600.00			
	179925	011625	01080600 522205 YOUTH	3,600.00			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19213	01/16/2025	PRINTED	013809 iHEALTH LABS, INC	4,320.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	179795	I2021944010	04110000	522205	G0455	4,320.00	
19214	01/16/2025	PRINTED	013025 STACEY LOMBARDO	51.70			
	179796	3536143	01040000	522204		25.85	
	179926	3533210	01080600	578801		25.85	
19215	01/16/2025	PRINTED	009716 INGRAM LIBRARY SERVICES	23.36			
	179862	60432672	01070000	534402		23.36	
19216	01/16/2025	PRINTED	002595 J.D. POWER	602.00			
	180031	ORDUS327382	01070000	534402		602.00	
19217	01/16/2025	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	5,000.00			
	179797	24303	13120002	581888	B2025	5,000.00	
19218	01/16/2025	PRINTED	013129 KLOVER, INC	3,167.27			
	179798	105970	01030101	534402		136.90	
	179799	107285	01030101	534402		417.56	
	179800	106792	01030300	567702		-161.51	
	179801	097335	01030300	567702		161.51	
	179802	106579	01030300	567702		103.29	
	179803	106584	01030300	567702		132.92	
	179804	107036	01030300	567702		122.57	
	179805	107138	01030300	567702		93.96	
	179806	107169	01030300	567702		156.76	
	179807	107212	01030300	567702		335.95	
	179808	107367	01030300	567702		6.69	
	179809	107368	01030300	567702		6.69	
	179810	107629	01030300	567702		178.49	
	179811	073177	21100000	578802		261.29	
	179863	106159	01030101	534402		44.97	
	179864	106160	01030101	534402		149.90	
	179865	105863	01030300	567702		137.98	
	179866	105952	01030300	567702		120.49	
	179867	106578	01030300	567702		26.90	
	179868	106600	01030300	567702		146.57	
	179927	104698	01030300	567701		132.58	
	179945	102605	01030300	567702		142.69	
	179946	103547	01030300	567702		32.99	
	179947	108247	01030300	567702		23.49	
	179948	108527	01030300	567702		215.64	
	179949	108653	01030300	567702		40.00	
19219	01/16/2025	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	179929	1100081196	01012000	522203		200.00	
19220	01/16/2025	PRINTED	008607 LHS ASSOCIATES, INC	371.00			

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180032	82901		01010800 578801	371.00			
19221	01/16/2025	PRINTED	004352 LIVE MESSAGE AMERICA	132.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
179928	0035-108-381		01050200 578801	132.02			
19222	01/16/2025	PRINTED	013295 M & T BANK	3,562.03			
179985	042857015266		01022800 501888	805.80			
179986	102826875219		72130088 522205	2,000.00			
179987	000014583547		01013800 534401	234.75			
179988	002402932040		01012600 522204	336.97			
179989	205048706726		01060200 578801	53.22			
179990	114633362003		01040000 534401	4.99			
179991	114633783698		01040000 534401	10.99			
179992	114615247423		01040000 534401	30.77			
179993	060703014020		01012200 545501	23.96			
179994	500020678926		01013000 522202	60.58			
19223	01/16/2025	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	238.13			
180034	3003093161		01080600 534402	238.13			
19224	01/16/2025	PRINTED	012486 MARCUS, MARSHALL	275.00			
180035	120524R		01010800 522203	275.00			
19225	01/16/2025	PRINTED	012553 MMSGs	343.93			
179930	23124263		01022600 534402	343.93			
19226	01/16/2025	PRINTED	001520 MORNINGSTAR, INC.	1,562.00			
179931	011625		01070000 534402	1,562.00			
19227	01/16/2025	PRINTED	013130 RB PRODUCTIONS INC	9,840.00			
179816	03217663S		01080600 522204	8,300.00			
179816	03217663S		01080600 522205	1,540.00			
19228	01/16/2025	PRINTED	002882 NEW ENGLAND PUMP & VALVE	8,682.00			
180036	2575S-R		20100000 578805	8,682.00			
19229	01/16/2025	PRINTED	003107 THE NEW YORK TIMES	1,261.05			
180037	318AE3B8251		01070000 534402	1,261.05			
19230	01/16/2025	PRINTED	002491 NORTHEAST GENERATOR CO.	200.00			
180038	WO-0117793		01030200 578802	200.00			
19231	01/16/2025	PRINTED	012004 DATTCO INC.	982.84			
179738	200035824:01		01030300 567702	617.04			
179739	200035825:01		01030300 567702	365.80			
19232	01/16/2025	PRINTED	001626 O & G INDUSTRIES, INC.	248.54			
179812	788119		01030100 534402	248.54			

01/16/2025 13:32 |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
19233	01/16/2025	PRINTED	012483	OAK RIDGE TRANSFER		18,166.32			
		DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
		179951	2744394	01030400	522204	18,166.32			
19234	01/16/2025	PRINTED	002601	OLD TOWNE RESTAURANT		22.50			
		180039	011625	01022000	534402	22.50			
19235	01/16/2025	PRINTED	010624	OMNI DATA		262.50			
		180040	3952	01030200	578802	262.50			
19236	01/16/2025	PRINTED	099999	LAFLIN, HANNAH		83.64			
		180020	REFUND #9307	01000027	410000	83.64			
19237	01/16/2025	PRINTED	004069	ORENSTEIN, JOANNE GLASSER		60.00			
		180042	011625	01010100	522201	60.00			
19238	01/16/2025	PRINTED	010723	OVERDRIVE, INC.		2,427.35			
		179813	06CO25000381	01070000	534402	2,164.76			
		179814	06DA25003337	01070000	534402	154.99			
		179869	06DA24405783	01070000	534402	107.60			
19239	01/16/2025	PRINTED	001673	PARK CITY FORD, INC.		1,615.20			
		180043	93101	01022000	567702	502.20			
		180044	93421	01022000	567702	107.90			
		180045	93608	01022000	567702	1,005.10			
19240	01/16/2025	PRINTED	013715	BDE - BRIDGEPORT, LLC		389.28			
		179952	5713	01030300	567702	389.28			
19241	01/16/2025	PRINTED	013375	PLAYAWAY PRODUCTS LLC		56.99			
		179932	486035	01070000	534402	56.99			
19242	01/16/2025	PRINTED	012750	QUENCH USA, INC		275.37			
		179815	INV08422331	01040000	534401	27.58			
		179870	INV08386964	01030100	534402	103.96			
		179933	INV08367879	01030500	522204	55.00			
		179934	INV08344127	01050200	578801	40.43			
		179935	INV08353508	01080600	534402	48.40			
19243	01/16/2025	PRINTED	002815	RAY JURGEN CO, LLC		1,994.57			
		179953	INV70256	01030300	567702	1,994.57			
19244	01/16/2025	PRINTED	012718	RAYZOR'S EDGE TREE SERVIC		10,280.00			
		180046	17235	01080800	522205	10,280.00			
19245	01/16/2025	PRINTED	013015	RELKIN, ABIGAIL ROSE		240.00			
		180047	011625	01080600	522201	120.00			
		180048	011625-2	01080600	522201	120.00			
19246	01/16/2025	PRINTED	008757	RICOH USA, INC.		77.85			

01/16/2025 13:32 |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
179936			5070715537 01030500 522204	77.85			
19247	01/16/2025	PRINTED	001856 RING'S END INC	199.62			
		DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
179817			664803 01080600 578802	199.62			
19248	01/16/2025	PRINTED	001904 RURAL FUELS	40.00			
179937			2113640 01030100 534402	40.00			
19249	01/16/2025	PRINTED	001917 S & S WORLDWIDE, INC.	35.25			
179938			IN101517467 01080600 522205	11.75			
179939			IN101517477 01080600 522205	23.50			
19250	01/16/2025	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	30,398.98			
179954			3444349 01030300 567701	14,623.80			
179955			3450742 01030300 567701	14,338.74			
180049			3413445 21100000 590011	1,436.44			
19251	01/16/2025	PRINTED	012602 SOLI'S GARAGE LLC	15,874.00			
179940			14544 72022200 581888	15,874.00			
19252	01/16/2025	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
179818			415901010125 01012600 522204	159.98			
19253	01/16/2025	PRINTED	002084 STAPLES ADVANTAGE	2,460.37			
179819			6013012660 01070000 534401	359.50			
179820			6013855414 01070000 534401	913.12			
179821			6016265468 01070000 534401	5.58			
179821			6016265468 01070000 578803	18.88			
179822			6016265469 01070000 534401	167.97			
179822			6016265469 01070000 578803	568.29			
179823			6019403393 01070000 578803	427.03			
19254	01/16/2025	PRINTED	010405 MURPHY ROAD RECYCLING - S	684.90			
179950			3300022227 01030400 522204	684.90			
19255	01/16/2025	PRINTED	012247 T. ARDUINI COMPANY, INC.	209,517.50			
179824			APPL. #3, 1326 13120000 581888 B3161	49,882.00			
179824			APPL. #3, 1326 14120000 581888 B3161	159,635.50			
19256	01/16/2025	PRINTED	013614 KLAUS F BROSCHUIT	5,376.00			
179825			12.21.24FTRUM 14120000 581888 B3163	2,240.00			
179826			12.28.24FTRUM 14120000 581888 B3163	1,344.00			
179827			1.4.25FTRUM 14120000 581888 B3163	1,792.00			
19257	01/16/2025	PRINTED	011641 STAHL HOLDINGS, LLC	400.00			
180052			66694 21100000 556602	400.00			
19258	01/16/2025	PRINTED	002389 THOMSON REUTERS - WEST	524.08			
179941			851292575 01022000 578801	524.08			

01/16/2025 13:32 |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
19259	01/16/2025	PRINTED	010341 TIGHE & BOND, INC.	2,763.75			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		-----	-----	-----	-----	-----	-----
		179871	TB-1012306	14120000	581888	B1027	2,763.75
19260	01/16/2025	PRINTED	002223 TOWN OF TRUMBULL	700.00			
		179828	12380	01080800	522205		700.00
19261	01/16/2025	PRINTED	013118 TRACY'S GARAGE, INC	1,319.37			
		179829	INV-R-1948	01030300	567702		1,049.37
		179830	INV-R-1947	01030101	534402		270.00
19262	01/16/2025	PRINTED	003324 TREASURER, STATE OF CONNE	10,999.58			
		180051	197342	01013400	511152		10,999.58
19263	01/16/2025	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,853.33			
		180060	966364	01022400	522202		28.00
		180061	969949	01022400	522202		251.69
		180062	968168	01022400	522202		35.70
		180063	968322	01022400	522202		61.79
		180064	968417	01022400	522202		35.70
		180065	968431	01022400	522202		196.52
		180066	968434	01022400	522202		92.07
		180067	968615	01022400	522202		35.70
		180068	969121	01022400	522202		358.72
		180069	969192	01022400	522202		125.19
		180070	969215	01022400	522202		151.79
		180071	968000	31110000	522205		239.44
		180072	968001	31110000	522205		388.44
		180073	968927	31110000	522205		404.12
		180074	969400	31110000	522205		326.65
		180075	969790	31110000	522205		386.23
		180076	969792	31110000	522205		367.79
		180077	969793	31110000	522205		367.79
19264	01/16/2025	PRINTED	012767 TRUMBULL SERVICE CENTER,	3.26			
		180053	DEC2024	01022000	534402		3.26
19265	01/16/2025	PRINTED	002290 TYLER EQUIPMENT CORPORATI	2,595.92			
		179831	SVC057871-1	01030300	567702		2,595.92
19266	01/16/2025	PRINTED	001755 U.S. POSTAL SERVICE	282.00			
		180054	011625	01012000	522204		282.00
19267	01/16/2025	PRINTED	013238 UNIFIRST CORPORATION	11.04			
		180055	1220307946	20100000	534402		11.04
19268	01/16/2025	PRINTED	013177 VG ACQUISITIONS LLC	2,342.75			
		180056	510868	01030101	534402		2,342.75

01/16/2025 13:32 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 12
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
19269	01/16/2025	PRINTED	005287 VAZZY'S BRICK OVEN	488.70			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	180057	697	01022000	567704		488.70	
19270	01/16/2025	PRINTED	013494 VERIZON COMMUNICATIONS IN	349.30			
	179872	336000065085	01022600	522202		349.30	
19271	01/16/2025	PRINTED	003864 VERIZON WIRELESS	6,361.93			
	180058	6101676195	01013800	590014		972.70	
	180058	6101676195	30110000	522205		79.98	
	180058	6101676195	01022600	590014		574.20	
	180058	6101676195	01030000	590014		89.98	
	180058	6101676195	01030100	590014		529.23	
	180058	6101676195	01050600	590014		177.91	
	180058	6101676195	01060200	590014		39.99	
	180058	6101676195	01080600	590014		1,198.08	
	180058	6101676195	04110000	590014	G0440	84.98	
	180058	6101676195	04110000	534402	G0455	84.98	
	180058	6101676195	04110000	534402	G0457	39.99	
	180058	6101676195	20100000	590014		119.97	
	180058	6101676195	01060800	590014		39.99	
	180058	6101676195	21100000	590014		129.97	
	180058	6101676195	01030500	534402		2,199.98	
19272	01/16/2025	PRINTED	004029 W. B. MASON CO., INC.	45.48			
	179942	251342136	01022000	534401		22.74	
	180059	251438973	01022000	534401		22.74	
19273	01/16/2025	PRINTED	013738 WADE'S DAIRY INC	732.77			
	179874	10093256	28110000	522205	ARP50	732.77	
19274	01/16/2025	PRINTED	002376 WATER POLLUTION CONTROL	562,293.33			
	179943	2025-06	20100000	522204		562,293.33	
19275	01/16/2025	PRINTED	012295 WINDSTREAM	2,823.14			
	179838	76823293	01012600	522204		2,823.14	
19276	01/16/2025	PRINTED	010293 WRIGHT-PIERCE	5,109.50			
	179839	241086	14120000	581888	B1016	1,497.00	
	179840	241088	20100000	522202		1,767.50	
	179841	241085	14120000	581888	B1027	1,845.00	
19277	01/16/2025	PRINTED	012507 WSP USA INC	6,008.36			
	179873	40131990	83120000	581888		6,008.36	
19278	01/16/2025	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	179842	6647197	01013800	589901		1,305.00	
200225	01/16/2025	WIRE	006807 CHLIC	35,011.50			
	180021	3437327	01013400	511151		35,011.50	

01/16/2025 13:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 13
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
200226	01/16/2025	WIRE	006807 CHLIC	34,375.37			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	180022	3452159	01013400	511151		34,375.37	
200227	01/16/2025	WIRE	006807 CHLIC			33,482.69	
	180023	3467178	01013400	511151		33,482.69	
200228	01/16/2025	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			893,750.00	
	180024	011625	01013400	522106		893,750.00	
200229	01/16/2025	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			1,409,250.00	
	180025	011625-2	01013400	522107		1,409,250.00	
200230	01/16/2025	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			60,500.00	
	180026	011625-3	01013400	522105		60,500.00	
		121 CHECKS	CASH ACCOUNT TOTAL	4,315,648.35		.00	

01/16/2025 13:32 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 14
| apchkrcn

		UNCLEARED	CLEARED
121 CHECKS	FINAL TOTAL	4,315,648.35	.00

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