

01/30/2025 13:28 |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
19382	01/30/2025	PRINTED	013282 MALYSZKO, RICHARD	3,225.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	180302	6279	72130098	522205		3,225.00	
19383	01/30/2025	PRINTED	011562 ADVANCE AUTO PARTS	420.61			
	180352	564500668743	01022000	567702		64.92	
	180353	564500968851	01022000	567702		150.34	
	180354	564501669046	01022000	567702		32.45	
	180355	564502169212	01022000	567702		44.79	
	180356	564502269239	01022000	567702		68.97	
	180357	564502369264	01022000	567702		18.59	
	180358	564502320190	01022000	567702		19.49	
	180359	564502737643	01022000	567702		21.06	
19384	01/30/2025	PRINTED	007788 AMAZON CAPITAL SERVICES	401.36			
	180303	DQ-NWML-1K9W	01070000	534401		62.20	
	180304	HH-LHKC-7XCT	01022000	534401		27.76	
	180305	4J-3NMV-JKQH	01022000	534401		224.90	
	180397	KF-PKVM-G7JH	01012000	534401		86.50	
19385	01/30/2025	PRINTED	010217 ANTINOZZI ASSOCIATES	1,770.00			
	180450	971844843	13120100	581888 B6078		1,770.00	
19386	01/30/2025	PRINTED	000306 AQUARION WATER COMPANY	6,081.36			
	180398	013025	01013800	590013		310.53	
	180398	013025	01022000	590013		190.12	
	180398	013025	01022400	590013		41.78	
	180398	013025	01022600	590013		21.76	
	180398	013025	01030100	590013		362.04	
	180398	013025	01040000	590013		79.00	
	180398	013025	01050200	590013		16.24	
	180398	013025	01050600	590013		112.43	
	180398	013025	01070000	590013		143.79	
	180398	013025	01080600	590013		3,259.86	
	180398	013025	20100000	590013		180.12	
	180398	013025	21100000	590013		1,284.85	
	180398	013025	01010100	590013		78.84	
19387	01/30/2025	PRINTED	013263 ARNOLD, MARJORIE	818.00			
	180399	53F4C19-0003	01022000	556603		818.00	
19388	01/30/2025	PRINTED	000265 BOBCAT OF CONNECTICUT INC	76.24			
	180306	02-541473	01030100	534402		5.98	
	180307	02-541472	01030100	534402		70.26	
19389	01/30/2025	PRINTED	013576 BOOSTLINGO, LLC	284.00			
	180308	INV70268	01050200	522202		284.00	
19390	01/30/2025	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,826.86			
	180309	85626469	01022600	534402		963.68	

01/30/2025 13:28 |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
	180360		85615858 01022600 534402	863.18			
19391	01/30/2025	PRINTED	010096 CCMC	80.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	180410	013025	01012000 556601	80.00			
19392	01/30/2025	PRINTED	000527 COMMON CENTS EMS SUPPLY	879.90			
	180401	91513	01060200 581888	879.90			
19393	01/30/2025	PRINTED	000600 CONNECTICUT BUSINESS SYST	853.24			
	180310	IN2762515	01022600 589901	16.00			
	180311	IN2762516	01060200 578801	86.00			
	180402	IN1670987	01060200 578801	86.00			
	180403	IN1721092	01060200 578801	86.00			
	180404	IN1794521	01060200 578801	86.00			
	180405	IN1839235	01060200 578801	86.00			
	180406	IN2310909	01060200 578801	83.23			
	180407	IN2797251	01013800 534401	324.01			
19394	01/30/2025	PRINTED	013547 CONTI, CHARLES MEMPHIS	264.75			
	180411	13547-1-25	01060800 522202	264.75			
19395	01/30/2025	PRINTED	009357 CORPORATE MAILING SERVICE	231.42			
	180412	824044	01013800 545504	231.42			
19396	01/30/2025	PRINTED	013826 CRABTREE ENTERPRISES, LLC	334.69			
	180312	600848C	01030300 567702	334.69			
19397	01/30/2025	PRINTED	013841 CREATIVE GIRL ENTERPRISES	379.00			
	180413	010425	01070000 522205	379.00			
19398	01/30/2025	PRINTED	008991 CT CHAPTER OF IAAO	25.00			
	180313	013025	01011600 556602	25.00			
19399	01/30/2025	PRINTED	004807 CONNECTICUT TAX COLLECTOR	330.00			
	180408	A2025-00061	01012000 556601	165.00			
	180409	A2025-00062	01012000 556601	165.00			
19400	01/30/2025	PRINTED	012750 CULLIGAN QUENCH	80.00			
	180345	INV08376345	01022600 589901	40.00			
	180447	INV08255541	01022600 589901	40.00			
19401	01/30/2025	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	200.00			
	180414	013025	01023200 556601	200.00			
19402	01/30/2025	PRINTED	000752 EAST COAST SIGN & SUPPLY,	965.00			
	180314	210301	01030101 534402	700.00			
	180415	210284	20100000 534402	265.00			
19403	01/30/2025	PRINTED	012327 EP MAINTENANCE LLC	498.55			

01/30/2025 13:28 |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
	180315	11525PD	01022000 534403	498.55			
19404	01/30/2025	PRINTED	011293 FASANELLA, VANESSA	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	180416	013025	01070000 522205	220.00			
19405	01/30/2025	PRINTED	013822 LOCALITY MEDIA, INC	2,800.00			
	180319	3647	01022800 522204	2,800.00			
19406	01/30/2025	PRINTED	013607 FRAZEE, HEATHER	180.00			
	180417	013025	01050600 522205	180.00			
19407	01/30/2025	PRINTED	011631 FREIGHTLINER OF HARTFORD,	20.00			
	180320	1105317	01030300 567702	20.00			
19408	01/30/2025	PRINTED	011544 FRONTIER	7,246.98			
	180321	013025	01012600 522204	7,246.98			
19409	01/30/2025	PRINTED	012835 G. I. JOHNS, LLC.	300.00			
	180322	27587	01030100 589902	300.00			
19410	01/30/2025	PRINTED	012938 GOLF COMPETE, INC	1,107.00			
	180318	1-2025-46842	21100000 522203	567.00			
	180454	06-2024-36230	21100000 522203	540.00			
19411	01/30/2025	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,946.11			
	180445	013025	01012800 522202	10,946.11			
19412	01/30/2025	PRINTED	003448 HONDA LEASE TRUST	310.22			
	180323	REFUND #9281	01000027 410000	310.22			
19413	01/30/2025	PRINTED	010472 IAAO	240.00			
	180324	0005301	01011600 556602	240.00			
19414	01/30/2025	PRINTED	013025 STACEY LOMBARDO	51.70			
	180325	3538923	01030100 578801	25.85			
	180326	3538922	01040000 522204	25.85			
19415	01/30/2025	PRINTED	009798 INTERSTATE REFRIGERANT RE	486.00			
	180327	4814	01030400 522204	486.00			
19416	01/30/2025	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	180418	766	01050600 522205	180.00			
19417	01/30/2025	PRINTED	012301 JAMES A. CORDONE	10,946.11			
	180446	013025	01012800 522202	10,946.11			
19418	01/30/2025	PRINTED	011527 JP MORGAN CHASE BANK NA	255.94			
	180328	REFUND #9322	01000027 410000	255.94			

01/30/2025 13:28 |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
19419	01/30/2025	PRINTED	001220 THE KIPLINGER LETTER	39.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	180419	013025	01070000	534402		39.95	
19420	01/30/2025	PRINTED	013129 KLOVER, INC	721.41			
	180329	108815	01030300	567702		34.47	
	180330	109050	01030300	567702		39.90	
	180331	109128	01030300	567702		255.75	
	180332	109302	01030300	567702		73.00	
	180333	108574	01030101	534402		97.49	
	180361	108012	01022000	567702		220.80	
19421	01/30/2025	PRINTED	010530 KOVACS CONSTRUCTION CORPO	10,360.35			
	180334	F-3002-5	83120000	581888		10,360.35	
19422	01/30/2025	PRINTED	001258 L & R POWER EQUIPMENT, IN	175.48			
	180420	243535	21100000	578802		175.48	
19423	01/30/2025	PRINTED	009752 LIBRARICA, LLC	411.24			
	180421	203556-110R	01070000	578802		411.24	
19424	01/30/2025	PRINTED	013523 MIRMINA, MICHELE Z	135.00			
	180422	13523-1-25	01060800	522202		135.00	
19425	01/30/2025	PRINTED	012165 MISSION COMMUNICATIONS, L	563.40			
	180424	2003500	20100000	522204		563.40	
19426	01/30/2025	PRINTED	012553 MMSGs	337.10			
	180335	23172410	01022600	534402		337.10	
19427	01/30/2025	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	233.89			
	180336	M000488182	20100000	578803		255.25	
	180337	C70038	20100000	578803		-21.36	
19428	01/30/2025	PRINTED	005755 MOTION PICTURE LICENSING	338.32			
	180425	504450516	01070000	589901		338.32	
19429	01/30/2025	PRINTED	001593 NEW ENGLAND RADAR LAB	420.00			
	180426	10633	01022000	578803		420.00	
19430	01/30/2025	PRINTED	002491 NORTHEAST GENERATOR CO.	436.25			
	180338	WO-0119910	20100000	578803		200.00	
	180339	WO-0125613	20100000	578803		236.25	
19431	01/30/2025	PRINTED	010458 NRAAO	40.00			
	180351	013025	01011600	556602		40.00	
19432	01/30/2025	PRINTED	002603 THE NUTTY COMPANY, INC.	269.57			
	180341	INV25-46156	01080600	534402		112.76	
	180342	INV25-46167	01080600	534402		156.81	

01/30/2025 13:28 |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
19433	01/30/2025	PRINTED	002601 OLD TOWNE RESTAURANT	81.13			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		180427	40023-2	72130088	522205		81.13
19434	01/30/2025	PRINTED	099999 CAVALLI, MICHELA	3,758.53			
		180442	REFUND #9332	01000027	410000		3,758.53
19435	01/30/2025	PRINTED	099999 LARSEN, DOLORES	56.00			
		180443	REFUND #9326	01000027	410000		56.00
19436	01/30/2025	PRINTED	099999 MILDNER, MATTHIAS AND/OR	71.39			
		180444	REFUND #9330	01000027	410000		71.39
19437	01/30/2025	PRINTED	013363 OPENGOV, INC	17,077.79			
		180429	INV17925	01023200	522204		17,077.79
19438	01/30/2025	PRINTED	013173 ORIGINAL WATERMEN, INC.	2,517.10			
		180395	93869	01080600	522205		2,517.10
19439	01/30/2025	PRINTED	010723 OVERDRIVE, INC.	1,863.04			
		180343	06DA25011800	01070000	534402		1,343.68
		180344	06DA25018707	01070000	534402		519.36
19440	01/30/2025	PRINTED	012174 PAYMER ASSOCIATES, LLC	560.00			
		180430	54226	01050200	534402		560.00
19441	01/30/2025	PRINTED	011315 POLSINELLO FUELS INC.	649.73			
		180431	233628	01022000	567702		649.73
19442	01/30/2025	PRINTED	001904 RURAL FUELS	707.60			
		180346	2116999	01080600	590011		707.60
19443	01/30/2025	PRINTED	011924 SILKTOWN ROOFING , INC	122,395.73			
		180452	APPL. #6	14120100	581888 B6078		122,395.73
19444	01/30/2025	PRINTED	002084 STAPLES	129.97			
		180432	6010781540	72130088	522205		209.97
		180433	6010781538	72130088	522205		229.98
		180434	6010781536	72130088	522205		192.59
		180435	6011863049	72130088	522205		-192.59
		180436	6013012659	72130088	522205		-219.99
		180437	6016265467	72130088	522205		-89.99
19445	01/30/2025	PRINTED	011304 STEIBER & SCHOPICK	10,946.11			
		180448	013025	01012800	522202		10,946.11
19446	01/30/2025	PRINTED	010058 STRYKER FLEX FINANCIAL	21,611.59			
		180374	9207947029	28110000	581888 ARP28		3,012.91
		180375	9207936199	28110000	581888 ARP28		3,492.31

01/30/2025 13:28 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180376	9207900480	28110000	581888 ARP28	15,106.37			
19447	01/30/2025	PRINTED	012674 TELEFLEX LLC	1,150.00			
DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT		
180347	9509385186	01022600	534402		1,150.00		
19448	01/30/2025	PRINTED	012931 THERAPYNOTES, LLC	491.88			
180362	10537716	01050200	522202	241.39			
180363	10537718	01050200	522202	4.34			
180364	10537719	01050200	522202	.14			
180365	10359391	01050200	522202	241.39			
180366	10359393	01050200	522202	4.34			
180367	10359394	01050200	522202	.28			
19449	01/30/2025	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
180377	54447	01050600	578801	64.00			
180378	54797	01022400	578801	64.00			
180379	54798	01080600	578801	64.00			
180380	54799	01022600	522202	64.00			
180381	54800	01040000	578802	64.00			
180382	54801	01030200	578801	64.00			
180383	54802	01070000	578801	64.00			
180384	54803	01010100	578801	64.00			
180385	54804	01050200	578801	64.00			
180386	54805	01022000	578801	64.00			
180387	54806	01030200	578801	64.00			
180388	54807	01030200	578801	64.00			
180389	54808	01080600	578801	64.00			
180390	54809	01013800	578801	64.00			
19450	01/30/2025	PRINTED	002223 TOWN OF TRUMBULL	320.00			
180438	12400	01080600	522205	320.00			
19451	01/30/2025	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
180449	013025	32110000	522205	100.00			
19452	01/30/2025	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	297.33			
180348	20913	01030101	534402	297.33			
19453	01/30/2025	PRINTED	011220 UCONN	800.00			
180439	15479428	01010800	556601	800.00			
19454	01/30/2025	PRINTED	013238 UNIFIRST CORPORATION	11.04			
180391	1220309758	20100000	534402	11.04			
19455	01/30/2025	PRINTED	004862 UNITED ALARM SERVICES INC	912.46			
180349	5787681	01030200	578802	912.46			
19456	01/30/2025	PRINTED	004029 W. B. MASON CO., INC.	44.54			
180350	251605384	01022000	534401	22.74			

01/30/2025 13:28 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
180392		CM3411241	01013800 534401	-21.59			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
180393		251828229	01013800 534401	21.59			
180394		251862965	01013800 534401	21.80			
19457	01/30/2025	PRINTED	013738 WADE'S DAIRY INC	774.75			
180441		10102231	28110000 522205 ARP50	774.75			
19458	01/30/2025	PRINTED	013356 ZOOBEAN, INC	1,093.10			
180396		34088	72130087 522205	1,093.10			
200232	01/30/2025	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
180423		824123	00 100005	5,000.00			
200233	01/30/2025	WIRE	001736 PITNEY BOWES GLOBAL FINAN	500.00			
180453		013025	01013800 545504	500.00			
79 CHECKS CASH ACCOUNT TOTAL				264,613.81	.00		

01/30/2025 13:28 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

		UNCLEARED	CLEARED
79 CHECKS	FINAL TOTAL	264,613.81	.00

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