

03/13/2025 13:58 |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
20229	03/13/2025	PRINTED	009884 A & B MECHANICAL, LLC	2,595.35			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181678	53709	01030200	578802		115.66	
	181764	53685	21100000	578802		1,374.37	
	181765	53703	21100000	578802		1,105.32	
20230	03/13/2025	PRINTED	010510 AETNA			111.75	
	181750	24-1297740	01022600	440000		111.75	
20231	03/13/2025	PRINTED	000054 AFLAC			1,097.59	
	181751	24-1310293	01022600	440000		1,097.59	
20232	03/13/2025	PRINTED	010185 ALL AMERICAN WASTE, LLC			2,342.85	
	181679	0803800791	01013800	578804		87.97	
	181679	0803800791	01022000	578804		260.97	
	181679	0803800791	01022400	578804		85.84	
	181679	0803800791	01022600	578804		80.02	
	181679	0803800791	01030100	578804		662.95	
	181679	0803800791	01040000	578804		87.87	
	181679	0803800791	01050600	578804		171.18	
	181679	0803800791	01070000	578804		314.16	
	181679	0803800791	01080600	578804		87.15	
	181679	0803800791	21100000	578804		261.24	
	181681	0803800806	01030400	522204		243.50	
20233	03/13/2025	PRINTED	007788 AMAZON CAPITAL SERVICES			1,122.36	
	181688	T3-XGPL-9DV3	01070000	534401		58.59	
	181689	76-7F6V-KK17	72130077	522205		462.84	
	181690	X7-PHQ6-GXFC	01014800	534401		14.95	
	181691	CG-DCLN-Q9NH	01013800	534401		14.95	
	181692	KN-KV6G-3N4C	01080600	534401		127.49	
	181693	D9-99VJ-HVGF	01050600	534401		82.30	
	181694	MK-QL9X-FG74	72130077	522205		202.17	
	181695	T1-P4CF-97YX	01013800	534401		159.07	
20234	03/13/2025	PRINTED	004934 ANRG			1,999.06	
	181766	031325	01000027	410000		1,999.06	
20235	03/13/2025	PRINTED	003433 ANTHEM BLUE CROSS & BLUE			628,782.19	
	181767	000851383F	01013400	511151		628,782.19	
20236	03/13/2025	PRINTED	000306 AQUARION WATER COMPANY			116,355.29	
	181768	031325	01022824	590016		116,355.29	
20237	03/13/2025	PRINTED	013827 ARMS UNLIMITED INC.			34,973.00	
	181698	AU27974	28110000	581888 ARP29		34,973.00	
20238	03/13/2025	PRINTED	010466 BAILEY, DAVID			220.00	
	181769	031325	01050600	522205		220.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
20239	03/13/2025	PRINTED	000183 BAKER & TAYLOR INC	891.97			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	181699	2038895760	01070000	534402		299.10	
	181700	2038872006	01070000	534402		279.52	
	181701	2038907147	01070000	534402		313.35	
20240	03/13/2025	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	1,500.00			
	181771	031325	01022000	522203		1,500.00	
20241	03/13/2025	PRINTED	002178 BARNWELL HOUSE OF TIRES L	430.84			
	181702	1889701	01030300	567702		430.84	
20242	03/13/2025	PRINTED	000223 BERCHEM & MOSES PC	759.50			
	181772	211019	01011600	522202		759.50	
20243	03/13/2025	PRINTED	009275 BEST EDIBLES	19.65			
	181773	031325	01022000	534402		19.65	
20244	03/13/2025	PRINTED	013872 MAY, CYRIL J	400.00			
	181791	258	01070000	522205		400.00	
20245	03/13/2025	PRINTED	008343 CCMA COMMITTEE	35.00			
	181780	031325	01012000	556601		35.00	
20246	03/13/2025	PRINTED	013779 CHANANA, NINA	640.50			
	181703	#1-2025	27110000	522202 VAP		640.50	
20247	03/13/2025	PRINTED	013677 CHEMICAL EQUIPMENT LABS O	4,109.56			
	181704	5004034	01030101	534402		2,062.52	
	181705	5004043	01030101	534402		2,047.04	
20248	03/13/2025	PRINTED	009964 CHOICE DISTRIBUTION, INC.	117.72			
	181706	909398	01030101	534402		117.72	
20249	03/13/2025	PRINTED	011628 CINTAS CORPORATION	247.53			
	181707	4222599346	01030200	578801		247.53	
20250	03/13/2025	PRINTED	013342 COHEN, LEAH A	175.00			
	181774	13342-2-25	01060800	522202		175.00	
20251	03/13/2025	PRINTED	000527 COMMON CENTS EMS SUPPLY	16.70			
	181708	93531	01022600	534402		16.70	
20252	03/13/2025	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.00			
	181709	IN2854394	01022600	589901		16.00	
20253	03/13/2025	PRINTED	011826 THE CONNECTICUT FEDERATIO	130.00			
	181776	031325	01014200	556602		130.00	
20254	03/13/2025	PRINTED	013547 CONTI, CHARLES MEMPHIS	112.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
181782	1357-2-25		01060800 522202	112.50			
20255	03/13/2025	PRINTED	009357 CORPORATE MAILING SERVICE	336.59			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
181777	824869		01013800 545504	161.06			
181778	824695		01013800 545504	175.53			
20256	03/13/2025	PRINTED	013826 CRABTREE ENTERPRISES, LLC	1,028.17			
181711	601765C		01030300 567702	222.05			
181837	601394C-R		01030300 567702	667.20			
181838	601429C-R		01030300 567702	138.92			
20257	03/13/2025	PRINTED	012529 CROWN CASTLE FIBER LLC	9,837.60			
181712	1776453		01012600 522204	9,837.60			
20258	03/13/2025	PRINTED	012054 CRPA	40.00			
181710	29859		01080600 556601	40.00			
20259	03/13/2025	PRINTED	012463 CRYSTAL ROCK	61.97			
181783	031325		01030100 534402	61.97			
20260	03/13/2025	PRINTED	012750 CULLIGAN QUENCH	101.48			
181792	INV08659421		01050600 578801	101.48			
20261	03/13/2025	PRINTED	000752 EAST COAST SIGN & SUPPLY,	600.00			
181784	210660		01030100 534402	600.00			
20262	03/13/2025	PRINTED	012409 ELM CITY TRAILER, LLC	877.90			
181785	INV-00011432		01030300 567702	877.90			
20263	03/13/2025	PRINTED	005610 EXECUTIVE OFFICE SERVICES	48.95			
181713	21058		01014200 534401	48.95			
20264	03/13/2025	PRINTED	000830 FAMILY GARAGE INC	4,395.60			
181775	031325		72130000 522205	2,395.60			
181775	031325		01013800 511160	2,000.00			
20265	03/13/2025	PRINTED	000883 FLEETPRIDE	410.27			
181714	123730947		01030300 567702	202.99			
181715	123736553		01030300 567702	127.98			
181716	123836984		01030300 567702	79.30			
20266	03/13/2025	PRINTED	012576 KATIE SHEPERD	1,020.00			
181793	1747		01080600 522205	1,020.00			
20267	03/13/2025	PRINTED	013607 FRAZEE, HEATHER	120.00			
181795	031325		01050600 522205	120.00			
20268	03/13/2025	PRINTED	011544 FRONTIER	1,336.40			
181717	031325		01012600 522204	58.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	181794	031325-2	01012600 522204	1,277.41			
20269	03/13/2025	PRINTED	012835 G. I. JOHNS, LLC.	375.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	181796	I215	01080600 534403	125.00			
	181797	I216	01080600 534403	125.00			
	181798	I207	01080600 522205	125.00			
20270	03/13/2025	PRINTED	010945 GONCALVES, NANCY	480.00			
	181788	031325	01050600 522205	480.00			
20271	03/13/2025	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	181718	16866	01080600 522203	32,083.33			
20272	03/13/2025	PRINTED	003448 HONDA LEASE TRUST	391.06			
	181799	REFUND #9359	01000027 410000	391.06			
20273	03/13/2025	PRINTED	009716 INGRAM LIBRARY SERVICES	161.58			
	181719	60467184	01070000 534402	59.76			
	181720	60468557	01070000 534402	101.82			
20274	03/13/2025	PRINTED	013757 INOVALON PROVIDER, INC.	180.00			
	181800	25M-0016946	01040000 522204	180.00			
20275	03/13/2025	PRINTED	009798 INTERSTATE REFRIGERANT RE	225.00			
	181721	5010	01030400 522204	225.00			
20276	03/13/2025	PRINTED	012260 iT1 SOURCE LLC	79.96			
	181722	01000616	01012600 578802	79.96			
20277	03/13/2025	PRINTED	012103 J. R. SWANN & CO., LLC	180.00			
	181787	767	01050600 522205	180.00			
20278	03/13/2025	PRINTED	013777 JAFFE, DEBORAH ANNE	675.00			
	181801	TRUM032220251300	01070000 522205	350.00			
	181802	TRUM031920251630	01070000 522205	325.00			
20279	03/13/2025	PRINTED	013129 KLOVER, INC	1,640.47			
	181723	118523	01030300 567702	64.58			
	181724	118840	01030300 567702	557.60			
	181725	118907	01030300 567702	58.29			
	181726	119676	01030300 567702	47.99			
	181727	118150	01030300 567702	484.01			
	181728	117962	01030300 567702	57.99			
	181729	119552	01030300 567702	234.63			
	181730	118093	01030101 534402	135.38			
20280	03/13/2025	PRINTED	011441 LABATE, JEAN STEVENS	495.00			
	181779	031325	01050600 522205	495.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
20281	03/13/2025	PRINTED	013006	LESKO, PAULINE L	385.00				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	181815	#007	01050600	522205		385.00			
20282	03/13/2025	PRINTED	013873	LIFE LAKES	800.00				
	181803	031325	01080600	578801		400.00			
	181804	031325-2	01080600	578801		400.00			
20283	03/13/2025	PRINTED	001363	MAIN ENTERPRISES INC.	1,307.83				
	181733	36686	01030200	578802		489.88			
	181734	36580	01030200	578802		551.89			
	181805	36718	01030200	578802		266.06			
20284	03/13/2025	PRINTED	013066	MARIANNA'S PANTRY. LLC	304.25				
	181806	1110	01014600	522205		304.25			
20285	03/13/2025	PRINTED	007189	MCMASTER CARR	520.18				
	181807	41280454	01030300	567702		267.81			
	181808	41464650	01030300	567702		252.37			
20286	03/13/2025	PRINTED	012553	MMSGs	561.51				
	181738	23381851	01022600	534402		561.51			
20287	03/13/2025	PRINTED	012075	MOFFAT, JULIE	240.00				
	181809	031325	05110000	522205 G0505		240.00			
20288	03/13/2025	PRINTED	012190	MONDIAL AUTOMOTIVE , INC.	374.64				
	181735	M000493706	01030300	567702		474.00			
	181736	C70552	01030300	567702		-99.36			
20289	03/13/2025	PRINTED	001594	NEW ENGLAND UNIFORM, LLC-	940.00				
	181739	78515	01022000	501888		557.00			
	181740	78520	01022000	501888		383.00			
20290	03/13/2025	PRINTED	001595	NEW HAVEN BODY INC	389.00				
	181741	21710	01030101	534402		389.00			
20291	03/13/2025	PRINTED	013135	NOLAN, ROSE	220.00				
	181810	031325	01050600	522205		220.00			
20292	03/13/2025	PRINTED	001617	NORTHEASTERN COMMUNICATIO	805.81				
	181742	1074959	01022000	534402		719.95			
	181811	1074957	01022000	567702		85.86			
20293	03/13/2025	PRINTED	012726	NOREGON SYSTEMS , INC	857.85				
	181812	INV00271674	01030300	567702		857.85			
20294	03/13/2025	PRINTED	001623	ALLEGIANCE TRUCKS MA, LLC	2,014.58				
	181682	602036793:01	01030101	534402		148.28			
	181683	602036793:02	01030101	534402		50.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
181684			602036731:01	01030101	534402	558.27			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
181685		602008210:01	01030101	534402		75.79			
181686		602036768:01	01030101	534402		72.34			
181687		602036784:01	01030101	534402		251.63			
181696		602036805:01	01030101	534402		493.97			
181697		602036810:01	01030101	534402		363.70			
20295	03/13/2025	PRINTED	002601	OLD TOWNE RESTAURANT		49.10			
181813		40012-2	30110000	522205		49.10			
20296	03/13/2025	PRINTED	010624	OMNI DATA		2,418.23			
181743		4594	01012600	522204		2,418.23			
20297	03/13/2025	PRINTED	099999	ACFE		210.00			
181752		PRO00144875	01011400	556602		210.00			
20298	03/13/2025	PRINTED	099999	BRACKERT, JANET		50.00			
181753		22-352909-TTEMS	01022600	440000		50.00			
20299	03/13/2025	PRINTED	099999	CONTE, CHRISTOPHER		17.08			
181845		REFUND #9331	01000027	410000		17.08			
20300	03/13/2025	PRINTED	099999	CURRIER, FREDRICK AND/OR		50.00			
181754		24-1297781	01022600	440000		50.00			
20301	03/13/2025	PRINTED	099999	DEVANEY, MICHAEL		95.40			
181755		22-329805	01022600	440000		95.40			
20302	03/13/2025	PRINTED	099999	DEVRIES, KRISTA		88.13			
181846		REFUND #9398	01000027	410000		88.13			
20303	03/13/2025	PRINTED	099999	DICOCCO, NICOLA		121.42			
181756		23-946385	01022600	440000		121.42			
20304	03/13/2025	PRINTED	099999	ESTATE OF ROBERT SULLIVAN		147.28			
181847		REFUND #9399	01000027	410000		147.28			
20305	03/13/2025	PRINTED	099999	FARRELL, JOHN		67.20			
181757		REFUND #9376	01000027	410000		67.20			
20306	03/13/2025	PRINTED	099999	FLASTER, KAREN AND/OR NIC		94.59			
181758		24-1205519	01022600	440000		94.59			
20307	03/13/2025	PRINTED	099999	GRUDETSKI FAMILY TRUST		150.00			
181759		23-787221	01022600	440000		150.00			
20308	03/13/2025	PRINTED	099999	IASSOGNA, DAVID		290.00			
181760		24-1373165	01022600	440000		290.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
20309	03/13/2025	PRINTED	099999	JOHN, THOMAS AND/OR DEBOR				38.01		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT				
	181849	REFUND #9393	01000027	410000		38.01				
20310	03/13/2025	PRINTED	099999	LALUNA, ANTHONY AND/OR DI				200.00		
	181761	23-901773	01022600	440000		200.00				
20311	03/13/2025	PRINTED	099999	MUNIK DA COSTA GAMA, MICH				881.94		
	181848	REFUND #9349	01000027	410000		881.94				
20312	03/13/2025	PRINTED	099999	PEAK SALES PERFORMANCE LL				17.96		
	181850	REFUND #9344	01000027	410000		17.96				
20313	03/13/2025	PRINTED	099999	PROGRESSIVE				1,066.88		
	181762	23-529263	01022600	440000		1,066.88				
20314	03/13/2025	PRINTED	099999	RODRIGUEZ, KRISTINA				118.60		
	181763	22-364381	01022600	440000		118.60				
20315	03/13/2025	PRINTED	099999	SCHOFIELD, L A				57.56		
	181851	REFUND #9301	01000027	410000		57.56				
20316	03/13/2025	PRINTED	011919	PAPER ROLL SUPPLIES,LLC				330.00		
	181814	662814	21100000	534401		330.00				
20317	03/13/2025	PRINTED	001823	READER'S DIGEST LG PRINT				30.00		
	181816	031325	01070000	534402		30.00				
20318	03/13/2025	PRINTED	002531	RnB ENTERPRISES, INC.				5,775.65		
	181744	72366	28110000	581888	ARP76	3,456.00				
	181744	72366	70130000	534402		2,319.65				
20319	03/13/2025	PRINTED	001904	RURAL FUELS				707.04		
	181817	2149614	01080600	590011		707.04				
20320	03/13/2025	PRINTED	003304	SANTA BUCKLEY ENERGY, INC				29,757.88		
	181745	3548655	01030300	567701		14,419.22				
	181746	3548658	01030300	567701		15,338.66				
20321	03/13/2025	PRINTED	012293	SCHENK, MATTHEW				1,907.50		
	181818	12293-2-25A	01060800	522202		210.00				
	181819	12293-2-25B	01060800	522205		1,697.50				
20322	03/13/2025	PRINTED	012531	SCHOLASTIC, INC				998.80		
	181820	68336616	01070000	534402		998.80				
20323	03/13/2025	PRINTED	012076	SFCO INDUSTRIAL SUPPLY				187.60		
	181821	567526A	20100000	501888		187.60				
20324	03/13/2025	PRINTED	003405	SHELTON WINAIR CO.				64.67		

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	181822	271928	01	01030300	567702	45.76			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	181823	272171	01	01030300	567702	18.91			
20325	03/13/2025	PRINTED	002523	CHARTER	COMMUNICATIONS	159.99			
	181781		415901030125		01012600 522204	159.99			
20326	03/13/2025	PRINTED	010341	TIGHE & BOND, INC.		2,537.50			
	181825		TB-1015463		14120100 581888 B6098	2,537.50			
20327	03/13/2025	PRINTED	013605	SICSICO, TINA		175.00			
	181826		031325		01050600 522205	175.00			
20328	03/13/2025	PRINTED	013050	TOTAL PEST CONTROL, LLC.		64.00			
	181827		58007		01030200 578802	64.00			
20329	03/13/2025	PRINTED	006395	TREASURER, STATE OF CONNE		1,256.00			
	181840		031325		24110000 598886	1,256.00			
20330	03/13/2025	PRINTED	007756	STATE OF CONNECTICUT		1,760.00			
	181841		031325		24110000 598884	1,760.00			
20331	03/13/2025	PRINTED	007756	STATE OF CONNECTICUT		3,302.00			
	181842		031325-2		24110000 598884	3,302.00			
20332	03/13/2025	PRINTED	007756	STATE OF CONNECTICUT		5,796.00			
	181843		031325-3		24110000 598885	5,796.00			
20333	03/13/2025	PRINTED	013238	UNIFIRST CORPORATION		11.04			
	181748		1220322175		20100000 534402	11.04			
20334	03/13/2025	PRINTED	013506	VORA, RENU P.		750.00			
	181828		#202		05110000 522205 G0505	750.00			
20335	03/13/2025	PRINTED	004029	W. B. MASON CO., INC.		2.00			
	181831		252477340		01022000 534401	2.00			
20336	03/13/2025	PRINTED	013738	WADE'S DAIRY INC		776.36			
	181829		48084826694		28110000 522205 ARP50	152.40			
	181830		10111696		28110000 522205 ARP50	623.96			
20337	03/13/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		220.00			
	181749		40230883		01030100 589901	220.00			
20338	03/13/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		1,305.00			
	181833		40256413		01013800 589901	1,305.00			
20339	03/13/2025	PRINTED	002430	XEROX FINANCIAL SERVICES		208.00			
	181834		40241187		01030500 522204	208.00			

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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
20340	03/13/2025	PRINTED	002430	XEROX	FINANCIAL	SERVICES	295.00			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	181835		40271320	01030100	589901		295.00			
20341	03/13/2025	PRINTED	002430	XEROX	FINANCIAL	SERVICES	225.00			
	181836		40267871	01022000	589901		225.00			
20342	03/13/2025	PRINTED	012950	YOUNG AT HEART	MAGAZINE,		3,780.00			
	181789		0225TS	72130077	522205		3,780.00			
20343	03/13/2025	PRINTED	006938	ATK GOLF	SERVICES INC		10,820.50			
	181852		031325	21100000	522202		10,820.50			
200239	03/13/2025	WIRE	013218	WHEELABRATOR	TECHNOLOGIES		127,629.54			
	181731		78325	01030400	522204		127,629.54			
200240	03/13/2025	WIRE	013218	WHEELABRATOR	TECHNOLOGIES		-44,491.98			
	181732		78674	01030400	522204		-44,491.98			
200241	03/13/2025	WIRE	006670	TREASURER			256,000.00			
	181844		031325	40120000	581888		256,000.00			
			118	CHECKS		CASH ACCOUNT TOTAL	1,284,673.36		.00	

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1789drodriguez | AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	1,284,673.36	.00

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