

01/13/2022 09:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100	01/13/2022	PRINTED	009884 A & B MECHANICAL, LLC	2,747.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145125	38652	01030200 578802	2,047.42			
	145126	38638	01030200 578802	700.23			
101	01/13/2022	PRINTED	010037 ABBATE JR, ANTHONY T	528.25			
	145127	011322	01013400 511151	528.25			
102	01/13/2022	PRINTED	011558 ACAR LEASING LTD	1,861.15			
	145129	REFUND #8078	01000027 410000	646.60			
	145130	REFUND #8074	01000027 410000	1,214.55			
103	01/13/2022	PRINTED	000044 ADKINS PRINTING COMPANY	300.17			
	145035	4125	01040200 578803	300.17			
104	01/13/2022	PRINTED	000066 AIRGAS USA, LLC	916.06			
	145131	9984918308	01030300 567702	18.60			
	145132	9121344375	01022600 534402	897.46			
105	01/13/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,938.94			
	145036	802823936	01013800 578804	147.80			
	145036	802823936	01022000 578804	219.37			
	145036	802823936	01022400 578804	72.16			
	145036	802823936	01022600 578804	67.27			
	145036	802823936	01030100 578804	557.27			
	145036	802823936	01050600 578804	143.89			
	145036	802823936	01070000 578804	264.07			
	145036	802823936	01080400 578804	73.26			
	145036	802823936	21100000 578804	219.59			
	145133	0802823952	01030400 522204	174.26			
106	01/13/2022	PRINTED	007788 AMAZON	813.75			
	145135	6R-K9DP-C3RQ	01013800 534401	71.43			
	145136	1W-Y7HY-RJP4	01023400 534402	742.32			
107	01/13/2022	PRINTED	004934 ANRG	5,233.93			
	145137	011322	01000027 410000	5,233.93			
108	01/13/2022	PRINTED	000306 AQUARION WATER COMPANY	1,104.08			
	145037	90152968	01022000 589901	1,104.08			
109	01/13/2022	PRINTED	009953 AUTOMATION, INC.	568.20			
	145038	1995754	01030300 567702	568.20			
110	01/13/2022	PRINTED	010466 BAILEY, DAVID	440.00			
	145039	011322	01050600 522205	440.00			
111	01/13/2022	PRINTED	000183 BAKER & TAYLOR INC	3,447.47			
	145144	5017416779	01070000 534402	120.93			
	145145	2036379469	01070000 534402	415.72			
	145146	2036386460	01070000 534402	26.85			

01/13/2022 09:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
145147	5017425066	01070000	534402	10.74			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
145148	2036391088	01070000	534402	185.07			
145149	2036391130	01070000	534402	82.67			
145150	2036391143	01070000	534402	179.49			
145151	2036392279	01070000	534402	10.11			
145152	2036392278	01070000	534402	221.37			
145153	2036397276	01070000	534402	322.14			
145154	2036398440	01070000	534402	358.40			
145155	5017437101	01070000	534402	14.89			
145156	5017438931	01070000	534402	33.35			
145157	5017430156	01070000	534402	17.30			
145158	2036421259	01070000	534402	83.34			
145159	2036411260	01070000	534402	360.90			
145160	2036413724	01070000	534402	312.40			
145161	2036414027	01070000	534402	93.39			
145162	2036422801	01070000	534402	281.29			
145163	2036422166	01070000	534402	311.18			
145164	5017466923	01070000	534402	5.94			
112	01/13/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	21,711.24			
145165	65418	01030100	581888	4,342.25			
145165	65418	96100000	581888	17,368.99			
113	01/13/2022	PRINTED	010446 BLANCHETTE SPORTING GOODS	635.00			
145040	A6159-00	01080400	522205	508.00			
145041	A6165-00	01080400	522205	127.00			
114	01/13/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	68.44			
145167	02-389998	01030101	534402	68.44			
115	01/13/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	641.87			
145168	84333590	01022600	534402	641.87			
116	01/13/2022	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
145169	011321	01022600	534402	685.00			
117	01/13/2022	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	280.00			
145170	21-48296	01030300	567702	150.00			
145171	21-48198	01030300	567702	130.00			
118	01/13/2022	PRINTED	000344 BURNS CONSTRUCTION COMPAN	95,237.95			
145172	#6	11120100	581888 B6062	95,237.95			
119	01/13/2022	PRINTED	012023 CCAP AUTO LEASE LTD	2,599.10			
145173	REFUND #7926	01000027	410000	120.18			
145174	REFUND #7991	01000027	410000	740.34			
145175	REFUND #8029	01000027	410000	541.52			
145176	REFUND #7877	01000027	410000	657.38			
145177	REFUND #8055	01000027	410000	539.68			

01/13/2022 09:29 | 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
120	01/13/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	293.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145122	775075	01030300 567702	489.86			
	145123	775140	01030300 567702	16.42			
	145124	766634	01030300 567702	-212.87			
121	01/13/2022	PRINTED	004781 CITY CARTING INC.	48,170.17			
	145181	22-0001017271	01030400 522204	25,034.94			
	145182	22-0001017270	01030400 522204	21,429.93			
	145183	22-0001017273	01030400 522204	999.10			
	145184	22-0001017274	01030400 522204	706.20			
122	01/13/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	675.00			
	145185	41785	01022600 534402	675.00			
123	01/13/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	145042	21-08830	01030400 522204	60.00			
124	01/13/2022	PRINTED	000609 CONNECTICUT DEPT OF LABOR	200.00			
	145049	011322	01013000 522203	200.00			
125	01/13/2022	PRINTED	008573 CONNECTICUT ZOOLOGICAL SO	450.00			
	145186	011322	01070000 534402	450.00			
126	01/13/2022	PRINTED	009357 CORPORATE MAILING SERVICE	544.79			
	145050	802184	01013800 545504	186.54			
	145128	802322	01013800 545504	132.08			
	145138	802031-R	01013800 545504	226.17			
127	01/13/2022	PRINTED	000565 COTT SYSTEMS, INC.	499.67			
	145046	144724	01013600 522204	168.90			
	145047	144786	01013600 522204	330.77			
128	01/13/2022	PRINTED	012529 CROWN CASTLE FIBER LLC	7,408.64			
	145048	1029357	01012600 522204	7,408.64			
129	01/13/2022	PRINTED	009824 CT COMMUNITY NONPROFIT AL	17.62			
	145051	BF13084-IN	20100000 534402	17.62			
130	01/13/2022	PRINTED	004807 CONNECTICUT TAX COLLECTOR	225.00			
	145193	011322	01012000 556602	225.00			
131	01/13/2022	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	145052	011322	01012600 522204	3,261.91			
132	01/13/2022	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	437.04			
	145053	299318C	01030300 567702	198.48			
	145054	299336C	01030300 567702	238.56			
133	01/13/2022	PRINTED	000694 DEMCO, INC.	215.66			
	145187	7054014	01070000 534401	215.66			

01/13/2022 09:29 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

134	01/13/2022	PRINTED	012417	DIAMOND LANDSCAPES AND				30,766.66
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	145055		37030	01080600	522203			30,766.66
135	01/13/2022	PRINTED	004813	DLT SOLUTIONS, LLC				3,010.48
	145056		SI547228	01030500	522204			1,505.24
	145056		SI547228	20100000	522204			1,505.24
136	01/13/2022	PRINTED	012725	DOLAN, KENNETH A.				260.00
	145057		011322	01050600	522205			260.00
137	01/13/2022	PRINTED	000752	EAST COAST SIGN & SUPPLY,				1,865.00
	145194		100150	42120000	581888	G0453		1,865.00
138	01/13/2022	PRINTED	011888	EASTON ARBORISTS, LLC				22,000.00
	145188		011322	01080800	522205			17,200.00
	145189		011322-2	01080800	522205			4,800.00
139	01/13/2022	PRINTED	000777	EGC ENVIRONMENTAL SERVICE				250.00
	145058		54379	01030400	522204			250.00
140	01/13/2022	PRINTED	012327	EP MAINTENANCE LLC				7,852.64
	145059		122721EM	01030200	522203			1,055.16
	145060		122721D	01030200	522203			6,453.08
	145061		122721PD	01022000	534403			344.40
141	01/13/2022	PRINTED	000826	FAIRFIELD ELECTRIC SUPPLY				1,488.85
	145190		0173705-01	01080600	578802			130.89
	145191		0173991-01	01080600	578802			1,357.96
142	01/13/2022	PRINTED	000838	FEDEX				21.96
	145064		7-603-04370	83120000	581888			21.96
143	01/13/2022	PRINTED	013131	FAIRFIELD AUTOMATIC TRANS				4,889.94
	145062		11105	01030300	567702			4,889.94
144	01/13/2022	PRINTED	011306	FINDAWAY WORLD, LLC				920.58
	145195		372130	01070000	534402			191.22
	145196		373555	01070000	534402			729.36
145	01/13/2022	PRINTED	011544	FRONTIER				50.99
	145065		011322	01012600	522204			50.99
146	01/13/2022	PRINTED	006568	GIOVE'S PIZZA KITCHEN				1,390.91
	145066		INV# 5	33110000	522205	G0114		1,390.91
147	01/13/2022	PRINTED	009967	GRILLO SERVICES LLC				5,276.68
	145198		191551	01030400	522204			210.71
	145199		191560	01030400	522204			519.26
	145200		191562	01030400	522204			654.20

01/13/2022 09:29 | 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
145201	191563	DOC	INVOICE NO	01030400 522204	585.69		
				ORG OBJ PROJ	AMOUNT		
145202	191564			01030400 522204	463.21		
145203	191565			01030400 522204	287.53		
145204	191581			01030400 522204	353.70		
145205	191600			01030400 522204	324.63		
145206	191601			01030400 522204	338.91		
145207	191646			01030400 522204	305.69		
145208	191649			01030400 522204	296.35		
145209	191654			01030400 522204	355.26		
145210	191655			01030400 522204	314.77		
145211	191657			01030400 522204	266.77		
148	01/13/2022	PRINTED	009622 H3 PET SUPPLY		385.50		
	145067		1010	01022400 534402	385.50		
149	01/13/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		11,088.47		
	145212		011322	01012800 522202	10,146.47		
	145213		011322-2	01012800 522202	142.00		
	145214		011322-3	01012800 522202	492.00		
	145215		011322-4	01012800 522202	188.00		
	145216		011322-5	01012800 522202	120.00		
150	01/13/2022	PRINTED	013134 HAYES JR, CHRISTY RICHARD		180.00		
	145045		011322	01010000 522201	180.00		
151	01/13/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		448.50		
	145220		500027848	01012000 545501	286.00		
	145220		500027848	20100000 545501	162.50		
152	01/13/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		481.00		
	145218		500027640	01014800 545501	481.00		
153	01/13/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		1,043.60		
	145217		5000027659	01010000 545501	1,043.60		
154	01/13/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,		2,068.28		
	145219		500028638	01014200 545501	2,068.28		
155	01/13/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE		3,377.54		
	145235		6522495	01022000 567702	3.84		
	145236		8523975	01022000 567702	10.94		
	145237		8072937	01022000 534401	169.00		
	145238		8522136	01030101 534402	29.96		
	145239		1481564	20100000 534402	19.42		
	145240		8484227	20100000 534402	6.80		
	145241		6014158	01080600 534402	57.78		
	145242		6970318	01080600 534402	23.04		
	145243		9015408	01080600 534402	170.92		
	145244		6971033	01080600 534402	390.57		
	145245		2971322	01080600 534402	575.54		

01/13/2022 09:29
1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

145246	1023236	01080600	534402	186.66			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
145247	2972137	01080600	534402	497.63			
145248	8010744	01080600	534402	29.92			
145249	8074622	01080600	534402	138.90			
145250	7902382	21100000	534401	98.31			
145251	2144673	21100000	534401	139.00			
145252	2174645	21100000	534401	236.24			
145253	8927790	21100000	534401	28.18			
145254	7903277	21100000	534401	81.43			
145255	5510772	21100000	534401	22.15			
145256	904486	21100000	534401	461.31			
156	01/13/2022	PRINTED	011211 HYUNDAI LEASE TITLING TR/	1,019.32			
145221	REFUND #8039	01000027	410000	368.98			
145222	REFUND #8040	01000027	410000	282.02			
145223	REFUND #7992	01000027	410000	368.32			
157	01/13/2022	PRINTED	013025 STACEY LOMBARDO	19.85			
145068	3425396	01013800	578801	19.85			
158	01/13/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	456.00			
145069	10018	01030400	522204	456.00			
159	01/13/2022	PRINTED	002595 J.D. POWER	119.00			
145225	ORDUS114785	01070000	534402	119.00			
160	01/13/2022	PRINTED	012301 JAMES A. CORDONE	10,146.47			
145224	011322	01012800	522202	10,146.47			
161	01/13/2022	PRINTED	011079 KERIN & FAZIO, LLC	1,800.00			
145226	14261	13120000	581888 B3066	1,800.00			
162	01/13/2022	PRINTED	013129 KLOVER, INC	1,621.44			
145070	847148	01030300	567702	121.79			
145071	847433	01030300	567702	30.32			
145072	847844	01030300	567702	139.67			
145073	847879	01030300	567702	37.79			
145074	848584	01030300	567702	151.51			
145075	848603	01030300	567702	-190.66			
145076	848572	01030101	534402	247.49			
145077	836967	20100000	578801	314.85			
145078	842838	20100000	567702	216.28			
145227	850210	01030101	534402	45.62			
145228	850208	01030101	534402	22.81			
145229	848972	01030101	534402	124.58			
145230	849367	01030300	567702	29.26			
145231	849372	01030300	567702	192.73			
145232	849855	01030300	567702	115.76			
145233	850211	01030300	567702	5.86			
145234	846503	21100000	534401	15.78			

01/13/2022 09:29 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

163	01/13/2022	PRINTED	013074 KNAPP ENGINEERING				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	145079	2120012-12	20100000	578803		3,134.00	
	145081	2120012-13	20100000	534402		3,084.00	
						50.00	
164	01/13/2022	PRINTED	009823 KOCH, JOY			440.00	
	145082	011322	01050600	522205		440.00	
165	01/13/2022	PRINTED	012983 KOMAROMI, ROBERTA			440.00	
	145080	011322	01050600	522205		440.00	
166	01/13/2022	PRINTED	010121 LIFE SAFETY SERVICE & SUP			21.00	
	145083	41996	21100000	578801		21.00	
167	01/13/2022	PRINTED	012708 THE LINCOLN NATIONAL LIFE			2,052.52	
	145084	12012021	01013400	511155		2,052.52	
168	01/13/2022	PRINTED	013030 MARTIN, MELODY			210.00	
	145085	011322	01050600	522205		210.00	
169	01/13/2022	PRINTED	000248 MICHAEL J. BIROSCAK,			200.00	
	145166	INV #02	01030100	522203		200.00	
170	01/13/2022	PRINTED	012954 SITTING DUCK TAVERN			1,769.42	
	145101	INV #11	33110000	522205	G0114	1,769.42	
171	01/13/2022	PRINTED	012075 MOFFAT, JULIE			220.00	
	145086	011322	01050600	522205		220.00	
172	01/13/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.			658.39	
	145087	M000357293	01030100	534402		658.39	
173	01/13/2022	PRINTED	004281 NEACOP			100.00	
	145088	2627-22	01022000	567704		100.00	
174	01/13/2022	PRINTED	002882 NEW ENGLAND PUMP & VALVE			7,423.00	
	145089	2060	20	292700		7,423.00	
175	01/13/2022	PRINTED	001623 NUTMEG INTERNATIONAL TRUC			263.08	
	145134	102015454:01	01030101	534402		263.08	
176	01/13/2022	PRINTED	002603 THE NUTTY COMPANY, INC.			453.08	
	145139	1-138870-R	01030300	567702		453.08	
177	01/13/2022	PRINTED	002601 OLD TOWNE RESTAURANT			3,527.38	
	145090	INV #22	33110000	522205	G0114	3,527.38	
178	01/13/2022	PRINTED	010624 OMNI DATA			16,455.00	
	145091	17470	12120000	581888	B6004	16,455.00	

01/13/2022 09:29 | 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
179	01/13/2022	PRINTED	099999 KNUTSON, ELEANOR V.	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	145119	21-45153	01022600 440000	250.00			
180	01/13/2022	PRINTED	012750 QUENCH USA, INC	185.00			
	145092	INV03687061	01030500 522204	50.00			
	145093	INV03649174	01050600 578801	45.00			
	145094	INV03679725	01030100 534402	90.00			
181	01/13/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	532.69			
	145095	6077785	01030300 567702	97.52			
	145140	6077564-R	01030200 578802	435.17			
182	01/13/2022	PRINTED	001852 RICH, ROBERT	653.05			
	145096	011322	01013400 511152	653.05			
183	01/13/2022	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	215.46			
	145097	87696156	01030300 567702	215.46			
184	01/13/2022	PRINTED	002912 SANOFI PASTEUR, INC	161.25			
	145098	917997660	01040000 534404	161.25			
185	01/13/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,210.34			
	145099	2197051	20100000 590011	2,210.34			
186	01/13/2022	PRINTED	012358 SCHEDULESPUS LLC	870.00			
	145100	1985	01050600 578801	870.00			
187	01/13/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	475.00			
	145121	21-2870	11120100 581888 B6057	475.00			
188	01/13/2022	PRINTED	009636 STATE OF CONNECTICUT	3,558.72			
	145111	011322	01023200 440000	3,558.72			
189	01/13/2022	PRINTED	012550 STI-CO INDUSTRIES, INC.	792.00			
	145102	0000152663	01022000 581888	22.86			
	145102	0000152663	96100000 581888	95.04			
	145103	0000152662	01022000 581888	22.86			
	145103	0000152662	72022200 581888	77.76			
	145103	0000152662	96100000 581888	17.28			
	145104	0000152660	72022200 581888	185.40			
	145105	0000152661	72022200 581888	185.40			
	145106	0000152664	72022200 581888	185.40			
190	01/13/2022	PRINTED	012154 TOTAL FENCE LLC	4,230.00			
	145107	11343	72130000 522205	4,230.00			
191	01/13/2022	PRINTED	011366 TRAVELERS	643.00			
	145108	000605506	01013800 511160	62.00			
	145109	000605506-2	01013800 511160	15.50			
	145110	000605506-3	01013800 511160	565.50			

01/13/2022 09:29 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

192	01/13/2022	PRINTED	002285	TURF PRODUCTS				1,391.90
	DOC	INVOICE NO	ORG	OBJ	PROJ			AMOUNT
	145141	1447085-00-R	21100000	578802				-1,093.73
	145142	1446946-00-R	21100000	578802				53.20
	145143	1448722-00-R	21100000	578802				2,432.43
193	01/13/2022	PRINTED	011180	TYLER BUSINESS FORMS				770.75
	145257	67014-R	01013800	534401				608.50
	145258	67582-R	01013800	534401				162.25
194	01/13/2022	PRINTED	002290	TYLER EQUIPMENT CORPORATI				728.00
	145112	PTS123490-1	01030300	567702				1,141.48
	145113	PTS123490-2	01030300	567702				-413.48
195	01/13/2022	PRINTED	011336	TYLER, RYAN				200.00
	145114	11336-12-21	01060800	522202				200.00
196	01/13/2022	PRINTED	001755	U.S. POSTAL SERVICE				226.00
	145115	011322	20100000	522204				226.00
197	01/13/2022	PRINTED	005287	VAZZY'S BRICK OVEN				1,000.00
	145116	11233	01022000	567704				1,000.00
198	01/13/2022	PRINTED	003864	VERIZON WIRELESS				2,710.41
	145118	9895555545	01013800	590014				688.07
	145118	9895555545	01022600	590014				374.91
	145118	9895555545	01030000	590014				39.99
	145118	9895555545	01030100	590014				563.74
	145118	9895555545	01050600	590014				112.94
	145118	9895555545	01080400	590014				88.99
	145118	9895555545	01080600	590014				387.90
	145118	9895555545	04110000	590014	G0440			163.94
	145118	9895555545	20100000	590014				119.97
	145118	9895555545	01060800	534402				39.99
	145118	9895555545	21100000	590014				129.97
199	01/13/2022	PRINTED	004029	W. B. MASON CO., INC.				22.74
	145117	226070051	01022000	534401				22.74
5282	01/13/2022	WIRE	011370	WHEELABRATOR BRIDGEPORT L				-48,381.48
	145180	51-28243	01030400	522204				-48,381.48
5283	01/13/2022	WIRE	011370	WHEELABRATOR BRIDGEPORT L				139,828.64
	145179	0000027951	01030400	522204				139,828.64

102 CHECKS	CASH ACCOUNT TOTAL	469,157.16	.00
------------	--------------------	------------	-----

01/13/2022 09:29
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 10
 apchkrcn

		UNCLEARED	CLEARED
102 CHECKS	FINAL TOTAL	469,157.16	.00

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