

06/09/2022 12:49 | 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
2289	06/09/2022	PRINTED	009884 A & B MECHANICAL, LLC	11,656.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149755	39422	01030200 578802	3,400.00			
	149756	39423	01030200 578802	4,996.76			
	149757	39421	01030200 578802	3,260.00			
2290	06/09/2022	PRINTED	001898 A ROYAL FLUSH INC	158.05			
	149600	I862111	01022000 589901	158.05			
2291	06/09/2022	PRINTED	013091 ACTION AIR SYSTEMS, INC	36,157.32			
	149742	APPL. #2	11120100 581888 B6056	36,157.32			
2292	06/09/2022	PRINTED	009359 ACTION FLAG COMPANY	2,758.72			
	149610	33778	01080000 522205	2,758.72			
2293	06/09/2022	PRINTED	000044 ADKINS PRINTING COMPANY	1,050.00			
	149758	5252	24110000 522205	1,050.00			
2294	06/09/2022	PRINTED	000066 AIRGAS USA, LLC	502.46			
	149601	9126265833	01022600 534402	468.98			
	149673	9988504233	01030300 567702	33.48			
2295	06/09/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	1,094.49			
	149602	63-YVG7-DH33	72130075 522205	34.99			
	149603	HT-WFKW-71R4	01050600 534401	71.39			
	149603	HT-WFKW-71R4	72130075 522205	175.57			
	149604	N7-VYGY-6L1K	01030300 567702	329.81			
	149674	N7-VYGY-XDNV	01080400 522205	99.99			
	149759	9Q-1DJJ-MTP3	01040000 534401	382.74			
2296	06/09/2022	PRINTED	012087 ANDREWS TECHNOLOGY HMS, I	267.00			
	149778	TOTR114	01012600 522204	267.00			
2297	06/09/2022	PRINTED	004934 ANRG	2,796.38			
	149760	060922	01000027 410000	2,796.38			
2298	06/09/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	720.00			
	149761	060922	01013400 511155	720.00			
2299	06/09/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	4,000.00			
	149743	971843494	12120100 581888 B6072	2,000.00			
	149744	971843505	12120100 581888 B6068	2,000.00			
2300	06/09/2022	PRINTED	000306 AQUARION WATER COMPANY	128,180.18			
	149816	060922-2	01022824 590016	128,180.18			
2301	06/09/2022	PRINTED	000306 AQUARION WATER COMPANY	375.00			
	149815	060922	01013600 440000	375.00			
2302	06/09/2022	PRINTED	005521 B & H PHOTO-VIDEO	143.60			
	149605	202485566	01060800 534402	71.80			

06/09/2022 12:49 | 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
	149606	202486928	01060800 534401	71.80			
2303	06/09/2022	PRINTED 000183	BAKER & TAYLOR INC	1,005.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149678	2036774864	72130087 522205	204.25			
	149679	2036774914	72130087 522205	344.52			
	149680	2036778572	72130087 522205	456.41			
2304	06/09/2022	PRINTED 009445	BARBIN, STEVE	348.98			
	149779	060922	30110000 522202	348.98			
2305	06/09/2022	PRINTED 001885	BEN ROMEO CO., INC.	912.00			
	149607	66279	01030100 534402	912.00			
2306	06/09/2022	PRINTED 000220	SAMSPENCE VENTURES LLC	138.26			
	149611	26436	01050200 534401	106.10			
	149612	26473	01050200 534401	32.16			
2307	06/09/2022	PRINTED 009275	BEST EDIBLES	17.20			
	149763	060922	01022000 534402	17.20			
2308	06/09/2022	PRINTED 012051	BETA GROUP INC	3,329.10			
	149675	17.05722.13	16120000 581888 B3096	2,175.00			
	149676	21.07552.05	11120000 581888 B0310	1,154.10			
2309	06/09/2022	PRINTED 010446	BLANCHETTE SPORTING GOODS	2,769.50			
	149677	A8317-00	01080400 522205	2,337.50			
	149764	013633	01080400 522205	432.00			
2310	06/09/2022	PRINTED 000265	BOBCAT OF CONNECTICUT INC	214.99			
	149765	02-410756	21100000 578802	214.99			
2311	06/09/2022	PRINTED 000278	BOUND TREE MEDICAL, LLC	1,744.25			
	149613	84531959	01022600 534402	1,051.75			
	149614	84541919	01022600 534402	69.00			
	149615	84541920	01022600 534402	69.00			
	149616	84541922	01022600 534402	554.50			
2312	06/09/2022	PRINTED 008786	BUSINESS ELECTRONICS, INC	450.00			
	149617	430386	01022000 578803	450.00			
2313	06/09/2022	PRINTED 004309	CONNECTICUT ASSOC GOLF CO	150.00			
	149817	12866	21100000 556601	150.00			
2314	06/09/2022	PRINTED 000405	THE CARDINALS	1,291.63			
	149585	88410	21100000 534401	337.78			
	149762	88404	21100000 534401	953.85			
2315	06/09/2022	PRINTED 007843	CARDMEMBER SERVICE	1,262.96			
	149780	060922	01022000 556603	-85.00			
	149780	060922	01022000 567704	54.79			

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149780	060922	01022000	567704	57.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
149780	060922	01022000	567704	25.31			
149780	060922	01022000	567704	88.44			
149780	060922	01022000	567704	16.99			
149780	060922	01022000	556603	57.23			
149780	060922	01022000	556603	33.31			
149780	060922	01022000	567704	200.00			
149780	060922	01022000	567704	197.58			
149780	060922	01022000	556603	175.24			
149780	060922	01022000	567704	49.99			
149780	060922	01022000	567704	79.15			
149780	060922	01022000	567704	81.18			
149780	060922	01022000	567704	100.22			
149780	060922	01022000	567704	129.63			
149780	060922	01022000	534402	1.75			
2316	06/09/2022	PRINTED	012023 CCAP AUTO LEASE LTD	56.49			
149586	REFUND #8197	01000027	410000	56.49			
2317	06/09/2022	PRINTED	009832 CERTIFIED LABORATORIES	655.85			
149766	7799856	01030300	567701	655.85			
2318	06/09/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	776.13			
149618	795648	01030300	567702	776.13			
2319	06/09/2022	PRINTED	004781 CITY CARTING INC.	54,211.13			
149619	2-0001094333	01030400	522204	2,700.00			
149701	2-0001112285	01030400	522204	24,498.90			
149702	22-1112284	01030400	522204	21,429.93			
149703	22-1112287	01030400	522204	2,013.50			
149704	22-1112288	01030400	522204	643.80			
149705	22-1112286	01030400	522204	2,925.00			
2320	06/09/2022	PRINTED	000485 CITY LINE FLORIST INC	219.90			
149767	01061874	72130075	522205	134.95			
149768	01062559	72130075	522205	84.95			
2321	06/09/2022	PRINTED	012604 COLONNA MASONRY CONCRETE	227,119.14			
149706	APPL #6	03120000	581888 G3115	227,119.14			
2322	06/09/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	999.35			
149620	50373	01022000	534402	913.85			
149621	50522	01022000	534402	85.50			
2323	06/09/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	227.00			
149622	IN1436826	01022000	534401	211.00			
149623	IN1431944	01022600	589901	16.00			
2324	06/09/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	10.56			
149772	IN1430472	01030100	534401	10.56			

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4
| apchkr cn

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2325	06/09/2022	PRINTED	000600	CONNECTICUT BUSINESS SYST	237.84		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	149771	IN1426352	01030100	534401		237.84	
2326	06/09/2022	PRINTED	009357	CORPORATE MAILING SERVICE	365.98		
	149769	755192R	01013800	545504		237.66	
	149770	806424	01013800	545504		128.32	
2327	06/09/2022	PRINTED	000575	CRAWFORD DOOR OF STRATFOR	8,965.00		
	149624	13136	72130098	522205		8,965.00	
2328	06/09/2022	PRINTED	012529	CROWN CASTLE FIBER LLC	7,408.64		
	149626	1124162	01012600	522204		7,408.64	
2329	06/09/2022	PRINTED	000652	CUSTOM BANDAG OF CT, LLC	625.66		
	149627	220152242	01030300	567702		625.66	
2330	06/09/2022	PRINTED	000659	D & P CONSTRUCTION INC	131,858.80		
	149707	1286	11120000	581888 B8024		78,630.70	
	149746	1284	11120000	581888 B3128		8,610.00	
	149747	1283	11120000	581888 B8024		19,803.00	
	149863	1285	18120000	581888 B3117		17,890.35	
	149863	1285	19120000	581888 B3124		6,924.75	
2331	06/09/2022	PRINTED	008859	D. R. CHARLES ENVIRONMENT	1,364.00		
	149708	44470	11120000	581888 B8024		256.00	
	149709	44471	11120000	581888 B8024		224.00	
	149710	44472	11120000	581888 B8024		224.00	
	149773	44476	21100000	534401		660.00	
2332	06/09/2022	PRINTED	006326	EAST HAVEN CARS, LLC	804.30		
	149628	302648C	01030300	567702		539.30	
	149681	302847C	01030300	567702		265.00	
2333	06/09/2022	PRINTED	000694	DEMCO, INC.	1,440.40		
	149711	7134839	01070000	534401		488.29	
	149712	7136604	01070000	534401		952.11	
2334	06/09/2022	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	190.00		
	149831	060922	01013600	598889		190.00	
2335	06/09/2022	PRINTED	004153	DESANTIE TIRE COMPANY	3,975.90		
	149713	295795	01030300	567702		831.72	
	149714	295797	01030300	567702		828.12	
	149715	295798	01030300	567702		867.30	
	149716	295799	01030300	567702		1,079.04	
	149717	295800	01030300	567702		369.72	
2336	06/09/2022	PRINTED	009422	THE EMBLEM AUTHORITY	830.00		
	149774	39504	01022000	567704		830.00	

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
| apchkrcon

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2337	06/09/2022	PRINTED 008208 ESI				316.45
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	149629	46619	01013400	522202		316.45
2338	06/09/2022	PRINTED 000827 FAIRFIELD UNIFORM CO.				511.00
	149630	48766	01022800	501888		511.00
2339	06/09/2022	PRINTED 009604 FIRE PROTECTING TESTING,				1,544.25
	149631	12458135	21100000	578802		1,544.25
2340	06/09/2022	PRINTED 000883 FLEETPRIDE				352.56
	149682	99432744	01030300	567702		352.56
2341	06/09/2022	PRINTED 006088 FRANKSON FENCE COMPANY				37,652.00
	149748	12497	15120000	581888	B2004	11,550.00
	149749	12498	15120000	581888	B2004	19,227.00
	149750	12510	15120000	581888	B2004	6,875.00
2342	06/09/2022	PRINTED 011544 FRONTIER				2,474.72
	149632	203/197-3961	01012600	522204		244.47
	149633	203/197-3961B	01012600	522204		248.36
	149634	203/197-4307	01012600	522204		243.98
	149635	203/197-4307B	01012600	522204		247.87
	149636	203/197-4529	01012600	522204		237.30
	149637	203/197-4529B	01012600	522204		241.09
	149776	060922	01012600	522204		960.66
	149777	060922-2	01012600	522204		50.99
2343	06/09/2022	PRINTED 012835 G. I. JOHNS, LLC.				1,250.00
	149587	6699	01080000	522205		350.00
	149638	6749	01030400	522204		400.00
	149639	6839	01080400	522205		500.00
2344	06/09/2022	PRINTED 003164 GARRITY ASPHALT RECLAIMIN				35,715.25
	149751	23523-262200	19120000	581888	B8023	35,715.25
2345	06/09/2022	PRINTED 012534 GRANITE INLINER, LLC				62,952.70
	149752	1129624-1	19120000	581888	B3123	25,986.70
	149752	1129624-1	42120000	581888	G0453	36,966.00
2346	06/09/2022	PRINTED 013122 GREENSFEE LANDSCAPING LLC				484.02
	149640	15228	01080600	522203		484.02
2347	06/09/2022	PRINTED 001699 H.O. PENN MACHINERY COMPA				356.42
	149683	PSCE4982782	01030300	567702		356.42
2348	06/09/2022	PRINTED 010412 HEARST MEDIA SERVICES CT,				429.00
	149783	500040582	01014800	545501		429.00
2349	06/09/2022	PRINTED 010412 HEARST MEDIA SERVICES CT,				996.16

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149782	500040603	01010000	545501	334.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
149782	500040603	01012200	545501	409.16			
149782	500040603	20100000	545501	253.00			
2350	06/09/2022	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,844.46			
149781	500041708	01014200	545501	1,844.46			
2351	06/09/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,764.29			
149840	9521941	01022000	567702	38.33			
149841	8610848	01022000	578802	49.86			
149842	9621624	01022000	567702	77.18			
149843	45390	01070000	578803	17.88			
149844	4094852	20100000	534402	11.90			
149845	4011576	20100000	534402	22.41			
149846	34576	20100000	534402	58.65			
149847	9971773	01080600	534402	100.79			
149848	8971848	01080600	534402	160.30			
149849	5972007	01080600	534402	49.47			
149850	8972546	01080600	534402	164.54			
149851	5972821	01080600	534402	133.36			
149852	5972008	18120000	581888 B8018	849.84			
149853	5014560	21100000	534401	182.46			
149854	9015514	21100000	534401	281.71			
149855	8616316	21100000	534401	30.76			
149856	10465	21100000	534401	100.31			
149857	4011260	21100000	534401	276.53			
149858	4620879	21100000	534401	71.08			
149860	4213592	21100000	534401	-136.46			
149861	5972821-2	01030200	578802	223.39			
2352	06/09/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	880.02			
149588	H000018995	01030100	534402	880.02			
2353	06/09/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	72.99			
149684	60095742	72130087	522205	15.62			
149685	60095743	72130087	522205	12.49			
149686	60095744	72130087	522205	44.88			
2354	06/09/2022	PRINTED	013129 KLOVER, INC	3,927.30			
149641	882860	01030300	567702	376.76			
149642	882867	01030300	567702	1,054.02			
149643	883408	01030300	567702	698.00			
149644	883487	01030300	567702	70.62			
149645	883639	01030300	567702	624.44			
149687	885094	01030300	567702	282.90			
149688	885168	01030300	567702	-13.18			
149689	883961	01030300	567702	196.42			
149690	885224	01030300	567702	107.65			
149718	883721	01030300	567702	189.16			
149719	883869	01030300	567702	67.99			

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149720	DOC	883972	INVOICE NO	01030300 567702	93.12		
				ORG OBJ PROJ	AMOUNT		
149721		884208		01030300 567702	179.40		
2355	06/09/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN		41.78		
149784		224645		20100000 534402	41.78		
2356	06/09/2022	PRINTED	006896 L. F. POWERS CO., INC		997.50		
149785		I564202-IN		01030300 567701	997.50		
2357	06/09/2022	PRINTED	001358 MADISON SUPPLY CO LLC		592.50		
149819		MS414309		11120000 581888 B8027	592.50		
2358	06/09/2022	PRINTED	001363 MAIN ENTERPRISES INC.		528.00		
149722		28429		01030200 578802	528.00		
2359	06/09/2022	PRINTED	001363 MAIN ENTERPRISES INC.		6,447.16		
149820		28481A		01030200 578802	441.79		
149821		28495B		01030200 578802	2,062.10		
149822		28505		01030200 578802	1,246.46		
149823		28516		01030200 578802	187.56		
149824		28520		01030200 578802	395.25		
149825		28333		01030200 578802	2,114.00		
2360	06/09/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC		423.35		
149786		INV #1016		33110000 522205 G0114	423.35		
2361	06/09/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD		350.00		
149594		060922		01050200 522202	350.00		
2362	06/09/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE		494.02		
149826		2019.991		01040000 522204	494.02		
2363	06/09/2022	PRINTED	001465 MERRITT CAR WASH		108.00		
149787		1007		01030300 567702	60.00		
149788		1008		01030300 567702	48.00		
2364	06/09/2022	PRINTED	008620 MIDWEST TAPE		2,817.55		
149691		502191484		01070000 534402	2,042.86		
149692		502191484-B		72130087 522205	374.76		
149693		502159608		72130087 522205	174.99		
149694		502173934		72130087 522205	224.94		
2365	06/09/2022	PRINTED	012165 MISSION COMMUNICATIONS, L		5,740.20		
149789		1064876		20100000 522204	5,740.20		
2366	06/09/2022	PRINTED	012553 MMSGs		200.31		
149646		19341059		01022600 534402	118.45		
149723		19404608		01040000 534402	81.86		
2367	06/09/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		568.54		

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

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	149695	M000382821	01030300 567702	592.20			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149696	C57763	01030300 567702	-23.66			
2368	06/09/2022	PRINTED 013152 NGUYEN, MOLLY XUAN		100.00			
	149827	060922	30110000 522205	100.00			
2369	06/09/2022	PRINTED 012665 NITCO, LLC		53.40			
	149814	SP6/9086	01080600 534402	53.40			
2370	06/09/2022	PRINTED 002491 NORTHEAST GENERATOR CO.		975.00			
	149589	WO-0086502	20100000 578801	150.00			
	149590	WO-0086505	20100000 578801	375.00			
	149591	WO-0086507	20100000 578801	150.00			
	149592	WO-0086508	20100000 578801	150.00			
	149593	WO-0086510	20100000 578801	150.00			
2371	06/09/2022	PRINTED 001626 O & G INDUSTRIES, INC.		168,490.44			
	149753	183244	19120000 581888 B8023	159,236.35			
	149754	183244-B	19120000 581888 B8023	9,254.09			
2372	06/09/2022	PRINTED 002601 OLD TOWNE RESTAURANT		852.61			
	149791	INV #42	33110000 522205 G0114	437.65			
	149792	INV #41	33110000 522205 G0114	414.96			
2373	06/09/2022	PRINTED 002601 OLD TOWNE RESTAURANT		984.00			
	149790	40001	72130077 522205	984.00			
2374	06/09/2022	PRINTED 099999 TRAVELERS INDEMNITY AND A		213.00			
	149838	980617027	72130078 522205	213.00			
2375	06/09/2022	PRINTED 099999 UTICA FIRST INSURANCE COM		267.50			
	149839	HOP 6251297 03	72130078 522205	267.50			
2376	06/09/2022	PRINTED 010723 OVERDRIVE, INC.		138.49			
	149697	06DA22177818	72130087 522205	109.99			
	149698	06C022182267	72130087 522205	28.50			
2377	06/09/2022	PRINTED 012776 PARK CITY POWER EQUIPMENT		219.05			
	149595	410361	01080600 534402	72.04			
	149647	410018-2	01080600 534402	1.50			
	149648	410604	01080600 534402	145.51			
2378	06/09/2022	PRINTED 001674 PARK CITY VALVE & FITTING		447.59			
	149596	346010	01030200 578802	14.46			
	149650	346017	01080600 578802	433.13			
2379	06/09/2022	PRINTED 001722 PETTY CASH - TOWN OF TRUM		67.99			
	149793	060922	01022000 567704	20.00			
	149793	060922	01022000 567704	20.00			
	149793	060922	01022000 567704	20.00			

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 9
| apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	149793	060922	01022000 534401	7.99			
2380	06/09/2022	PRINTED DOC	012654 PLYMOUTH GLASS & MIRROR, INVOICE NO ORG OBJ PROJ	310.00			
	149795	246921	01030300 567702	310.00			
2381	06/09/2022	PRINTED INV #6	013071 PRIME ONE ELEVEN, LLC 33110000 522205 G0114	1,257.00			
2382	06/09/2022	PRINTED 149862	001785 QUALITY DATA SERVICE INC 2019-10525 01011600 522202	1,474.88			
2383	06/09/2022	PRINTED 149652	012750 QUENCH USA, INC INV04049997 01030100 534402	190.00			
	149654	INV03826391	01030500 522204	50.00			
	149655	INV04054223	01030500 522204	50.00			
2384	06/09/2022	PRINTED 149651	012750 QUENCH USA, INC INV04077471 01050600 578801	80.00			
	149653	INV04060443	01050200 578801	35.00			
2385	06/09/2022	PRINTED 149656	000246 THE R.B. BIRGE COMPANY 6081309 01030300 567702	574.60			
2386	06/09/2022	PRINTED 149657	008757 RICOH USA, INC. 5064739245 01030500 522204	101.75			
2387	06/09/2022	PRINTED 149829	013213 ROYLE, JAMES L 060922 01080400 522205	800.00			
2388	06/09/2022	PRINTED 149658	002912 SANOFI PASTEUR, INC 918512378 01040000 534404	181.80			
2389	06/09/2022	PRINTED 149828	003304 SANTA BUCKLEY ENERGY, INC 2396619 01080600 590011	1,005.26			
2390	06/09/2022	PRINTED 149725	011696 THE SEGAL COMPANY 438084 01013400 511151	2,083.33			
2391	06/09/2022	PRINTED 149659	002049 SHI INTERNATIONAL CORP B14877295 01030500 534402	7,708.30			
	149659	B14877295	20100000 534402	473.00			
	149724	B14896708	01012600 522204	473.00			
2392	06/09/2022	PRINTED 149830	009271 SHRED-IT USA 8181141269 01080400 578801	118.00			
2393	06/09/2022	PRINTED 149661	002084 STAPLES 3508466281 01013800 534401	386.95			
	149662	3508466283	01012000 534401	264.45			
				122.50			

06/09/2022 12:49 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2394	06/09/2022	PRINTED	010058 STRYKER FLEX FINANCIAL	1,439.45			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149663	3698674 M	01022600 581888	492.15			
	149664	3775322 M	01022000 581888	352.10			
	149665	3767122 M	01022600 534402	595.20			
2395	06/09/2022	PRINTED	013205 BRYAN TAMBURINO	1,150.00			
	149666	1032	01014600 522202	1,150.00			
2396	06/09/2022	PRINTED	013187 JENNIFER DISAPIO	300.00			
	149597	060922	72130075 522205	300.00			
2397	06/09/2022	PRINTED	010341 TIGHE & BOND, INC.	33,291.47			
	149667	052292123	83120000 581888	13,135.00			
	149726	052292121	19120000 581888 B1410	225.00			
	149727	052292120	11120000 581888 B8029	120.00			
	149728	052292119	19120000 581888 B8021	120.00			
	149729	052292063	11120000 581888 B8024	7,021.23			
	149730	052292122	11120100 581888 B6055	4,873.75			
	149731	052292065	01030400 522207	3,164.79			
	149732	052292125	01030400 522207	631.70			
	149733	052292064	01030500 522202	532.50			
	149734	052292066	01030500 522202	1,571.25			
	149735	052292124	01030400 522207	1,896.25			
2398	06/09/2022	PRINTED	002175 TIMPANELLI, PAUL	750.00			
	149599	060922	01080400 522205 ARTS	750.00			
2399	06/09/2022	PRINTED	002194 TOWN OF EASTON	272.00			
	149797	060922	01030400 440000	272.00			
2400	06/09/2022	PRINTED	002221 TOWN OF MONROE	4,991.15			
	149798	060922	01030400 440000	526.15			
	149799	060922-2	01030400 440000	34.00			
	149800	060922-3	01030400 440000	4,431.00			
2401	06/09/2022	PRINTED	002223 TOWN OF TRUMBULL	12,395.00			
	149668	10509	14120000 581888 B1016	666.00			
	149801	10524	20100000 581888	296.00			
	149802	10496	12120000 581888 B3142	5,550.00			
	149833	10476	12120000 581888 B3142	5,883.00			
2402	06/09/2022	PRINTED	002927 TRANS-CLEAN	168.26			
	149598	x-2528047	01050600 534403	168.26			
2403	06/09/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,448.00			
	149803	060922	24110000 598886	2,448.00			
2404	06/09/2022	PRINTED	006395 STATE OF CONNECTICUT	2,556.97			
	149837	ET81013	42120000 420008 G0448	2,556.97			

06/09/2022 12:49 | 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
2405	06/09/2022	PRINTED	007756 STATE OF CONNECTICUT	11,196.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149836	060922-3	24110000 598885	11,196.00			
2406	06/09/2022	PRINTED	007756 STATE OF CONNECTICUT	6,270.00			
	149834	060922	24110000 598884	6,270.00			
2407	06/09/2022	PRINTED	007756 STATE OF CONNECTICUT	4,318.00			
	149835	060922-2	24110000 598884	4,318.00			
2408	06/09/2022	PRINTED	002285 TURF PRODUCTS	871.58			
	149669	1463418-00	01030300 567702	871.58			
2409	06/09/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI	437.25			
	149670	PTS129141-1	01030300 567702	341.03			
	149699	PTS129313-1	01030300 567702	96.22			
2410	06/09/2022	PRINTED	011336 TYLER, RYAN	1,911.25			
	149804	11336-5-22	01060800 522202	1,911.25			
2411	06/09/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	149671	473177368	01070000 589901	275.00			
2412	06/09/2022	PRINTED	003864 VERIZON WIRELESS	2,471.23			
	149805	9907348553	01023400 590014	41.01			
	149805	9907348553	01022000 590014	1,309.40			
	149806	9907348554	01022000 578801	1,120.82			
2413	06/09/2022	PRINTED	004029 W. B. MASON CO., INC.	1,990.92			
	149672	229976890	01022000 534401	22.74			
	149700	230112723	01070000 578803	366.80			
	149736	229741086	01013800 534401	357.30			
	149737	229745820	01040000 534402	96.94			
	149738	CM0928017	01070000 534401	-133.10			
	149738	CM0928017	01070000 578803	-114.35			
	149739	229942143	01070000 534401	750.14			
	149739	229942143	01070000 578803	644.45			
2414	06/09/2022	PRINTED	011857 WALDEN, LARA	4,032.00			
	149807	11857-4-22	01060800 522205	1,632.00			
	149808	11857-5-22	01060800 522205	2,400.00			
2415	06/09/2022	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
	149809	2022-11	20100000 522204	515,247.83			
2416	06/09/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	912.08			
	149608	275136	21100000 534401	874.12			
	149609	275137	21100000 534401	37.96			
2417	06/09/2022	PRINTED	012507 WSP USA INC	754.00			
	149740	1177166	71130095 581888	754.00			

06/09/2022 12:49 | 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
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2418	06/09/2022	PRINTED	002430	XEROX FINANCIAL SERVICES	225.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	149810	3267189	01013800	589901	225.00		
2419	06/09/2022	PRINTED	002430	XEROX FINANCIAL SERVICES	300.00		
	149741	3262985	01030100	589901	300.00		
5324	06/09/2022	WIRE	011370	WHEELABRATOR BRIDGEPORT L	-48,107.30		
	149812	51-51-34926	01030400	522204	-48,107.30		
5325	06/09/2022	WIRE	011370	WHEELABRATOR BRIDGEPORT L	137,596.47		
	149811	34560	01030400	522204	137,596.47		
		133 CHECKS		CASH ACCOUNT TOTAL	1,709,213.13	.00	

06/09/2022 12:49
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 13
 apchkrcn

		UNCLEARED	CLEARED
133 CHECKS	FINAL TOTAL	1,709,213.13	.00

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