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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

     2754 07/07/2022 PRINTED 011864 THE ADVENTURE PARK AT                          660.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150685       232942               01080600 522205                   330.00
          150687       232939               01080600 522205                   330.00

     2755 07/07/2022 PRINTED 003433 ANTHEM BLUE CROSS & BLUE                   559,506.83
          150588       000642766F           01013400 511151               556,500.09
          150589       000665723E           01013400 511151                 3,006.74

     2756 07/07/2022 PRINTED 006026 ATLAS PYROVISION ENTERTAI                   18,900.00
          150613       4657                 32110000 522205                18,900.00

     2757 07/07/2022 PRINTED 010471 CAAO, INC                                    2,464.00
          150590       070722               01011600 534402                 2,464.00

     2758 07/07/2022 PRINTED 000600 CONNECTICUT BUSINESS SYST                       16.00
          150690       IN1451874            01       292700                    16.00

     2759 07/07/2022 PRINTED 000606 CONNECTICUT CONFERENCE OF                   22,815.00
          150594       INV303956            01013800 522208                22,815.00

     2760 07/07/2022 PRINTED 012852 CT DEPARTMENT OF ENERGY &                    1,475.00
          150591       DEP390741            01030400 522207                 1,475.00

     2761 07/07/2022 PRINTED 012852 CT DEPARTMENT OF ENERGY &                    1,250.00
          150592       DEP390736            01030400 522207                 1,250.00

     2762 07/07/2022 PRINTED 013170 DAVE & BUSTER'S ENTERTAIN                      770.00
          150595       070722               01080600 522205                   770.00

     2763 07/07/2022 PRINTED 003066 DEPARTMENT OF MOTOR VEHIC                      250.00
          150593       3835                 01012000 522203                   250.00

     2764 07/07/2022 PRINTED 003066 DEPARTMENT OF MOTOR VEHIC                      250.00
          150604       3939                 01011600 522204                   250.00

     2765 07/07/2022 PRINTED 010940 DNR LABORATORIES                               800.00
          150688       2022-0211            01060800 534402                   800.00

     2766 07/07/2022 PRINTED 000792 EMSAR                                          180.00
          150612       sm-68705             01       292700                   180.00

     2767 07/07/2022 PRINTED 013200 RICHARD SIGNOR                                 303.18
          150601       000434               01       292700                   303.18

     2768 07/07/2022 PRINTED 009967 GRILLO SERVICES LLC                          2,608.51
          150691       198337               01       292700                   173.35
          150692       198408               01       292700                   309.06
          150693       198418               01       292700                   334.24
          150694       198463               01       292700                   275.33
          150695       198472               01       292700                   272.22
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  FOR CASH ACCOUNT: 00       100000                                                                     FOR:  Uncleared
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          150696       198475               01       292700                   162.19
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT

          150697       198512               01       292700                   261.06
          150698       145025               01       292700                   316.59
          150699       198594               01       292700                   260.02
          150700       198623               01       292700                   244.45

     2769 07/07/2022 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                   10,393.44
          150713       070722               01012800 522202                10,393.44

     2770 07/07/2022 PRINTED 012301 JAMES A. CORDONE                            10,393.44
          150714       070722               01012800 522202                10,393.44

     2771 07/07/2022 PRINTED 013129 KLOVER, INC                                    554.97
          150701       009570               01       292700                     7.69
          150703       890954               01       292700                   343.28
          150704       891148               01       292700                   204.00

     2772 07/07/2022 PRINTED 013189 DAVID PARKS                                    650.00
          150597       070722               01080600 522205                   650.00

     2773 07/07/2022 PRINTED 001558 THE NAMEPLATE & TROPHY SH                        8.50
          150609       1-22-07-001          01       292700                     8.50

     2774 07/07/2022 PRINTED 002882 NEW ENGLAND PUMP & VALVE                     3,130.00
          150610       2136                 20       292700                 3,130.00

     2775 07/07/2022 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                      216.00
          150598       36112                01       292700                   216.00

     2776 07/07/2022 PRINTED 099999 WEIMANN, KENNETH                                17.40
          150710       REFUND #8204         01000027 410000                    17.40

     2777 07/07/2022 PRINTED 001785 QUALITY DATA SERVICE INC                     8,370.71
          150599       2019-10938           01011600 522204                 8,370.71

     2778 07/07/2022 PRINTED 012750 QUENCH USA, INC                                100.00
          150600       INV04107931          01       292700                   100.00

     2779 07/07/2022 PRINTED 012750 QUENCH USA, INC                                 45.00
          150689       INV04171032-2        72130075 522205                    45.00

     2780 07/07/2022 PRINTED 002084 STAPLES                                        595.93
          150611       3508466282           01       292700                   308.24
          150705       3510270805           21       292700                   287.69

     2781 07/07/2022 PRINTED 010691 STATE OF CONNECTICUT  DEP                      240.00
          150603       92933                01030200 578802                   240.00

     2782 07/07/2022 PRINTED 011304 STEIBER & SCHOPICK                          10,393.44
          150715       070722               01012800 522202                10,393.44
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     2783 07/07/2022 PRINTED 012827 SUCCESS PRINTING & MAILIN                    2,488.84
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150711       M-15183              01010800 545504                 2,488.84

     2784 07/07/2022 PRINTED 002219 TOWN OF FAIRFIELD                              250.00
          150596       070722               01080600 522205                   250.00

     2785 07/07/2022 PRINTED 002565 TREASURER, STATE OF CONNE                      250.00
          150605       070722               01030400 522207                   250.00

     2786 07/07/2022 PRINTED 002285 TURF PRODUCTS                                1,014.22
          150706       1465672-00           21       292700                   633.29
          150707       1465672-01           21       292700                   201.96
          150708       1466213-00           21       292700                   178.97

     2787 07/07/2022 PRINTED 011161 VISION GOVERNMENT SOLUTIO                   23,894.00
          150606       IN009591             01011600 522204                10,144.00
          150716       070722               01       292700                13,750.00

     2788 07/07/2022 PRINTED 004029 W. B.  MASON CO., INC.                          22.74
          150607       230615311            01       292700                    22.74

     2789 07/07/2022 PRINTED 013196 SMOLINSKI, KEITH                             1,000.00
          150602       070722               01080600 522205                 1,000.00

     2790 07/07/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       194.00
          150709       3310841              01       292700                   194.00

     2791 07/07/2022 PRINTED 009884 A & B MECHANICAL, LLC                        1,923.62
          150652       39571                01030200 578802                 1,390.00
          150653       39570                01030200 578802                   533.62

     2792 07/07/2022 PRINTED 000331 BUD'S TRUCK & DIESEL SERV                      304.50
          150633       22-49176             01022000 534402                   304.50

     2793 07/07/2022 PRINTED 010101 CUSTOM PRODUCTS CORPORATI                    2,242.33
          150615       372748               01030100 534402                 1,126.78
          150616       373020               01030100 534402                 1,115.55

     2794 07/07/2022 PRINTED 008859 D. R. CHARLES ENVIRONMENT                    1,344.00
          150654       44546                12120000 581888 B8024             192.00
          150655       44547                12120000 581888 B8024             192.00
          150656       44548                12120000 581888 B8024             192.00
          150657       44550                12120000 581888 B8024             192.00
          150658       44552                12120000 581888 B8024             192.00
          150659       44553                12120000 581888 B8024             192.00
          150660       44554                12120000 581888 B8024             192.00

     2795 07/07/2022 PRINTED 000686 DECESARE'S BUILDERS HARDW                    1,185.50
          150661       35090                01030200 578802                 1,185.50
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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


     2796 07/07/2022 PRINTED 002860 STATE OF CONNECTICUT                           630.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          150617       070722               31110000 522205                   630.00

     2797 07/07/2022 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                    1,334.00
          150614       070722               01014200 440000                 1,334.00

     2798 07/07/2022 PRINTED 012725 DOLAN, KENNETH A.                              260.00
          150619       070722               72130075 522205                   260.00

     2799 07/07/2022 PRINTED 012970 EMMA'S CRABBY PATTY                            105.00
          150620       INV #12              33110000 522205 G0114             105.00

     2800 07/07/2022 PRINTED 012971 EMMA'S RUBY                                    337.00
          150629       INV #16-2            33110000 522205 G0114             337.00

     2801 07/07/2022 PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY                      385.71
          150662       0176802-01           01030200 578802                   278.00
          150663       0176782-01           01030200 578802                   107.71

     2802 07/07/2022 PRINTED 000838 FEDEX                                           28.95
          150621       7-800-65309          01013800 545504                    28.95

     2803 07/07/2022 PRINTED 011544 FRONTIER                                        65.20
          150664       070722               01012600 522204                    65.20

     2804 07/07/2022 PRINTED 000958 GENALCO, INC                                   731.58
          150634       7608526              01030100 534402                   731.58

     2805 07/07/2022 PRINTED 011323 GMS MANAGEMENT                               1,000.00
          150622       070722               01080400 522205                 1,000.00

     2806 07/07/2022 PRINTED 010413 GOLDBACH, CHRISTINE                            500.00
          150635       070722               01050600 522205                   500.00

     2807 07/07/2022 PRINTED 010945 GONCALVES, NANCY                               660.00
          150623       070722               72130075 522205                   660.00

     2808 07/07/2022 PRINTED 013110 GREG SANSONETTI                              3,256.00
          150630       070722               01080400 522205                 3,256.00

     2809 07/07/2022 PRINTED 010412 HEARST MEDIA SERVICES CT,                      738.12
          150624       500044414            01014200 545501                   738.12

     2810 07/07/2022 PRINTED 000296 JOHN J. BRENNAN CONSTRUCT                      853.44
          150636       2006822              12120000 581888 B8023             853.44

     2811 07/07/2022 PRINTED 013190 THOMAS WULFFLEFF                             1,152.00
          150638       070722               01080400 522205                 1,152.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                                   UNCLEARED                    CLEARED  BATCH  CLEAR DATE
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     2812 07/07/2022 PRINTED 012615 KFB & ASSOCIATES CONSULTI                    3,632.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ------------ -------------------- -------- ------ ----- -------------------
          150639       6.11.22FTRUM         12120000 581888 B3142            1,816.00
          150640       6.18.22FTRUM         12120000 581888 B3142            1,066.90
          150640       6.18.22FTRUM         71130095 581888                    749.10

     2813 07/07/2022 PRINTED 013129 KLOVER, INC                                    536.66
          150665       882744               01080600 534402                    536.66

     2814 07/07/2022 PRINTED 009823 KOCH, JOY                                      220.00
          150641       070722               01050600 522205                    220.00

     2815 07/07/2022 PRINTED 006896 L. F. POWERS CO., INC                        2,062.71
          150666       I565111-IN           01030300 567701                  2,062.71

     2816 07/07/2022 PRINTED 003298 MAGNA STEEL SALES, INC.                        970.27
          150667       42016                01080600 578802                    970.27

     2817 07/07/2022 PRINTED 001363 MAIN ENTERPRISES INC.                        2,995.92
          150642       28519                01030200 578802                  1,737.38
          150643       28545                01030200 578802                  1,258.54

     2818 07/07/2022 PRINTED 013066 MARIANNA'S PANTRY. LLC                         516.85
          150644       INV #1017            33110000 522205 G0114              516.85

     2819 07/07/2022 PRINTED 013030 MARTIN, MELODY                                 165.00
          150645       070722               01050600 522205                    165.00

     2820 07/07/2022 PRINTED 013161 MARTOVICH, RAINEY E                            387.50
          150668       1112-2               01060800 522202                    387.50

     2821 07/07/2022 PRINTED 012075 MOFFAT, JULIE                                  275.00
          150626       070722               01050600 522205                    275.00

     2822 07/07/2022 PRINTED 001593 NEW ENGLAND RADAR LAB                          360.00
          150646       10108                01022000 578803                    360.00

     2823 07/07/2022 PRINTED 012665 NITCO, LLC                                     327.87
          150669       SP6/10069            01030300 567702                    327.87

     2824 07/07/2022 PRINTED 013135 NOLAN, ROSE                                    220.00
          150647       070722               01050600 522205                    220.00

     2825 07/07/2022 PRINTED 002601 OLD TOWNE RESTAURANT                         1,411.04
          150648       INV #43-2            33110000 522205 G0114              832.26
          150649       INV #44              33110000 522205 G0114              578.78

     2826 07/07/2022 PRINTED 099999 BOVE, DAVID                                    149.10
          150712       72665-510            21100000 534401                    149.10

     2827 07/07/2022 PRINTED 013006 PAULINE L LESKO                                440.00
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07/07/2022 12:49    |TOWN OF TRUMBULL                                                                                      |P      6
1789drodriguez      |AP CHECK RECONCILIATION REGISTER                                                                      |apchkrcn

  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE
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          150625       070722               72130075 522205                   440.00

     2828 07/07/2022 PRINTED 011315 POLSINELLO FUELS  INC.                         763.94
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ------------ -------------------- -------- ------ ----- ------------------
          150670       78663                01022000 567702                   763.94

     2829 07/07/2022 PRINTED 001852 RICH, ROBERT                                   647.95
          150628       070722               01013400 511152                   647.95

     2830 07/07/2022 PRINTED 008039 SPRINT                                         600.00
          150631       LCI-293371           01022000 534402                   300.00
          150632       LCI-326602           01022000 534402                   300.00

     2831 07/07/2022 PRINTED 013187 JENNIFER DISAPIO                               240.00
          150618       070722               72130075 522205                   240.00

     2832 07/07/2022 PRINTED 012614 TORRCO                                         438.75
          150671       S6999777.001         01080600 578802                    92.67
          150672       S6999777.002         01080600 578802                    13.74
          150673       S6999777.003         01080600 578802                    30.89
          150674       S7000227.001         01080600 578803                   244.86
          150675       S6996681.001         01030200 578802                    32.05
          150676       S6998765.001         01030200 578802                    12.78
          150677       S6998765.002         01030200 578802                    11.76

     2833 07/07/2022 PRINTED 002223 TOWN OF TRUMBULL                             6,419.50
          150678       10560                11120000 581888 B3128             518.00
          150679       10561                11120000 581888 B3128           1,202.50
          150680       10541                12120000 581888 B3142           4,699.00

     2834 07/07/2022 PRINTED 004992 TREASURER, STATE OF CONNE                       25.00
          150650       RG203522             20100000 578805                    25.00

     2835 07/07/2022 PRINTED 011336 TYLER, RYAN                                  1,100.00
          150651       11336-6-22           01060800 522205                 1,100.00

     2836 07/07/2022 PRINTED 003864 VERIZON WIRELESS                               353.00
          150681       INV27655910          01080600 590014                   353.00

     2837 07/07/2022 PRINTED 002430 XEROX FINANCIAL SERVICES                       995.00
          150682       3325944              01022000 589901                   995.00

     2838 07/07/2022 PRINTED 012950 YOUNG AT HEART MAGAZINE,                     9,828.00
          150627       615TS-4              72130077 522205                 4,953.00
          150684       615TS-5              72130077 522205                 4,875.00

                            85 CHECKS          CASH ACCOUNT TOTAL              741,589.16               .00
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                                                                    UNCLEARED          CLEARED
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                          85 CHECKS         FINAL TOTAL             741,589.16               .00

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