

08/18/2022 14:18 | 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
3472	08/18/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152162	140026-2	01022600 522202	840.00			
3473	08/18/2022	PRINTED	000223 BERCHEM & MOSES PC	7,890.50			
	152163	176958	01013000 522202	275.00			
	152164	176959	01013000 522202	302.50			
	152165	179622	01013000 522202	1,117.50			
	152166	180110	01013000 522202	420.00			
	152167	180111	01013000 522202	2,025.00			
	152168	180658	01013000 522202	55.00			
	152169	180659	01013000 522202	592.50			
	152170	180660	01013000 522202	2,220.00			
	152171	180661	01013000 522202	687.50			
	152172	180036	01013000 522202	40.50			
	152173	186017	01013000 522202	155.00			
3474	08/18/2022	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	65,826.00			
	152178	23847	71130095 581888	37,561.50			
	152178	23847	12120000 581888 B3142	28,264.50			
3475	08/18/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI	2,054.35			
	152179	6.4.22FTRUM	12120000 581888 B3142	408.60			
	152180	6.25.22FTRUM	12120000 581888 B3142	1,645.75			
3476	08/18/2022	PRINTED	013245 JEWISH FAMILY SERVICE OF	352.50			
	152174	673	72130078 522205	112.50			
	152175	687	72130078 522205	120.00			
	152176	702	72130078 522205	120.00			
3477	08/18/2022	PRINTED	009884 A & B MECHANICAL, LLC	7,174.85			
	151938	39729	01030200 578802	189.90			
	151939	39733	01080600 578802	5,927.52			
	152010	39706	01080600 578803	176.00			
	152011	39734	21100000 578801	881.43			
3478	08/18/2022	PRINTED	011558 ACAR LEASING LTD	4,583.33			
	152012	REFUND #8222	01000027 410000	4,583.33			
3479	08/18/2022	PRINTED	000044 ADKINS PRINTING COMPANY	655.82			
	152013	5625	01013600 534402	655.82			
3480	08/18/2022	PRINTED	011562 ADVANCE AUTO PARTS	443.20			
	152014	564221462461	01022000 567702	32.13			
	152015	564221462462	01022000 567702	267.72			
	152016	564221562489	01022000 567702	132.71			
	152017	564221621844	01022000 567702	10.64			
3481	08/18/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	1,818.46			
	151940	M3-XGN1-9X77	72130077 522205	270.19			
	151941	RW-RY4Y-3ML7	01022000 534401	81.82			

08/18/2022 14:18 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2  
 | apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152009		N7-WG7L-KVXV	01014200 534401	16.49			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
152018		GG-RDJR-PP31	01060800 534402	20.99			
152019		VJ-Y3Q7-VFL4	01060800 534402	549.99			
152111		6L-3K76-JKD6	01013800 534401	499.00			
152112		39-PLQ6-4VKM	01 292700	379.98			
3482	08/18/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
152020		140026	01022600 522202	280.00			
3483	08/18/2022	PRINTED	000119 ANDERSON, LAUREL	275.00			
152113		081822	01010800 522203	275.00			
3484	08/18/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	712.00			
152021		081822	01013400 511155	712.00			
3485	08/18/2022	PRINTED	011096 THE ANTIGUA GROUP, INC	738.11			
152022		AIN-2569113	21100000 501888	738.11			
3486	08/18/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	1,702.88			
151942		1586011	01030300 567702	1,355.00			
151943		1586082	01030300 567702	347.88			
3487	08/18/2022	PRINTED	000223 BERCHEM & MOSES PC	14,247.50			
152114		186737	01011600 522202	180.00			
152115		186738	01011600 522202	6,932.50			
152116		186739	01011600 522202	6,685.00			
152117		186740	01011600 522202	450.00			
3488	08/18/2022	PRINTED	010198 BERKSHIRE EAST LLC	1,555.20			
152024		081822	30110000 522205 ADVNT	1,555.20			
3489	08/18/2022	PRINTED	009275 BEST EDIBLES	10.32			
152025		081822	01022000 534402	10.32			
3490	08/18/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	770.09			
151944		02-419822	21100000 578802	770.09			
3491	08/18/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,735.81			
151945		84619531	01022600 534402	299.00			
151946		84634235	01022600 534402	11.04			
151947		84636335	01022600 534402	1,425.77			
3492	08/18/2022	PRINTED	006890 CARFI, DOMINICK G.	107.62			
152026		REFUND #8237	01000027 410000	107.62			
3493	08/18/2022	PRINTED	010096 CCMC COMMITTEE	140.00			
152027		081822	01012000 556601	140.00			
3494	08/18/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	216.26			
151948		4127988239	01030200 578801	216.26			

08/18/2022 14:18 | 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
3495	08/18/2022	PRINTED	000485 CITY LINE FLORIST INC	74.95			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152118	01068077	72130075 522205	74.95			
3496	08/18/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	2,760.28			
	152133	900017307477	01 292700	687.06			
	152135	083910179535	20100000 534402	222.26			
	152136	9208993	01070000 589901	180.00			
	152137	636000052555	20 292700	101.95			
	152138	219200000410	01013800 534401	35.00			
	152140	15117898	01012600 522204	469.90			
	152141	083040483012	30110000 522205	61.54			
	152143	152678329299	01012600 522204	252.49			
	152144	12301913	01070000 589901	153.25			
	152145	13704533	01070000 589901	15.94			
	152146	10526566	01070000 589901	-9.15			
	152147	153055419326	01012600 522204	272.68			
	152148	610027229854	01023400 534402	316.37			
	152149	083900551538	01012200 545501	.99			
3497	08/18/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	117.00			
	151949	54789	01022600 534402	117.00			
3498	08/18/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	86.00			
	152028	IN1467760	01060200 578801	86.00			
3499	08/18/2022	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,394.00			
	152119	138633	15120000 581888 B3083	924.00			
	152120	138788	15120000 581888 B3083	840.00			
	152121	138885	15120000 581888 B3083	630.00			
3500	08/18/2022	PRINTED	009357 CORPORATE MAILING SERVICE	288.43			
	152029	807793	01013800 545504	288.43			
3501	08/18/2022	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,105.45			
	152030	375723	01030100 578803	1,105.45			
3502	08/18/2022	PRINTED	000659 D & P CONSTRUCTION INC	124,198.50			
	152159	1291	12120100 581888 B6075	124,198.50			
3503	08/18/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,041.00			
	152035	44926	01080600 534402	192.00			
	152036	44927	01080600 534402	192.00			
	152037	44929	01080600 534402	192.00			
	152038	44892	21100000 534402	465.00			
3504	08/18/2022	PRINTED	000686 DECESARE'S BUILDERS HARDW	650.00			
	152031	35347	01080600 578802	60.00			
	152032	35347-2	01080600 578803	12.00			
	152033	35347-3	01030200 578802	578.00			

08/18/2022 14:18 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3505	08/18/2022	PRINTED	008916 DEMUSIS RADIATOR, INC.	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152034	65855	01030300 567702	225.00			
3506	08/18/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	48.00			
	152089	081822	01013600 598889	48.00			
3507	08/18/2022	PRINTED	012551 DUNNING INDUSTRIES, INC.	420.00			
	151950	2222146	21100000 534402	420.00			
3508	08/18/2022	PRINTED	010866 EASTCOAST CRANE & AERIAL	1,000.00			
	152039	6107	01030300 578801	1,000.00			
3509	08/18/2022	PRINTED	012327 EP MAINTENANCE LLC	565.30			
	151951	72822PD	01022000 534403	565.30			
3510	08/18/2022	PRINTED	013276 FABRIZI, DAVID J	7,511.00			
	152122	081822	01000027 410000	7,511.00			
3511	08/18/2022	PRINTED	000827 FAIRFIELD UNIFORM CO.	470.00			
	152040	080922	01022800 501888	470.00			
3512	08/18/2022	PRINTED	000838 FEDEX	143.10			
	152041	7-836-08004	20100000 534402	133.45			
	152042	9-629-12372	20100000 578803	9.65			
3513	08/18/2022	PRINTED	004224 FRIENDSHIP TOURS	1,280.00			
	152043	123996	72130075 522205	1,280.00			
3514	08/18/2022	PRINTED	011544 FRONTIER	1,395.60			
	152044	081822	01012600 522204	278.90			
	152045	081822-2	01012600 522204	1,116.70			
3515	08/18/2022	PRINTED	008339 FUTURE STARS	3,690.00			
	152046	081822	01080600 522205	3,690.00			
3516	08/18/2022	PRINTED	012835 G. I. JOHNS, LLC.	575.00			
	151953	7712	01030400 522204	450.00			
	151954	7897	21100000 578801	125.00			
3517	08/18/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF	386.54			
	151952	568387MP	01030300 567702	386.54			
3518	08/18/2022	PRINTED	012578 GENGRAS FORD LLC	51,855.40			
	152177	41472	01 292700	10,371.08			
	152177	41472	96 292700	41,484.32			
3519	08/18/2022	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	151955	081622	01080600 522205	800.00			

08/18/2022 14:18  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3520	08/18/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	215,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152123	15308	12120000 581888 B8033	215,000.00			
3521	08/18/2022	PRINTED	009967 GRILLO SERVICES LLC	1,991.10			
	151956	199681	01030400 522204	164.94			
	151957	199694	01030400 522204	178.41			
	151958	199733	01030400 522204	255.11			
	151959	199832	01030400 522204	224.04			
	151960	199889	01030400 522204	302.66			
	151961	199911	01030400 522204	226.52			
	151962	199936	01030400 522204	281.22			
	151963	199951	01030400 522204	173.74			
	151964	199953	01030400 522204	184.46			
3522	08/18/2022	PRINTED	009622 H3 PET SUPPLY	617.94			
	151965	20230193-00	01022400 534402	617.94			
3523	08/18/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	60.00			
	152047	081822	01012800 522203	60.00			
3524	08/18/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	60.00			
	152049	081822-3	20100000 522202	60.00			
3525	08/18/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	311.00			
	152048	081822-2	01012800 522203	311.00			
3526	08/18/2022	PRINTED	012777 HILLYARD , INC	377.45			
	151966	604825533	01030200 578802	258.71			
	151967	604836634	01030200 578802	118.74			
3527	08/18/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	447.60			
	152050	1515434	01030300 567702	447.60			
3528	08/18/2022	PRINTED	013025 STACEY LOMBARDO	56.77			
	151968	3447454	01013800 578801	31.77			
	152051	3447451	01040000 534401	25.00			
3529	08/18/2022	PRINTED	009499 JONES, RICHARD A	300.00			
	152052	9499-7-22	01060800 522202	300.00			
3530	08/18/2022	PRINTED	005976 JP MAGUIRE ASSOCIATES, IN	2,963.43			
	151969	7666	01030200 578802	2,963.43			
3531	08/18/2022	PRINTED	013190 THOMAS WULFFLEFF	448.00			
	152110	081822	01080600 522205	448.00			
3532	08/18/2022	PRINTED	003645 ADOLF KIEFER & ASSOCIATES	154.00			
	152053	ORD001121020	01080600 578803	154.00			
3533	08/18/2022	PRINTED	013129 KLOVER, INC	1,632.97			

08/18/2022 14:18 | 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
151970	899400		01030300 567702	104.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
151971	900173		01030300 567702	16.98			
151972	900379		01030300 567702	688.81			
151973	900517		01030300 567702	39.69			
151974	900679		01030300 567702	408.99			
151975	900855		01030300 567702	60.55			
151976	899777		01030101 534402	215.52			
152054	900159		01022000 567702	35.95			
152055	890854		01030300 567702	-49.38			
152056	899150		20100000 567702	46.99			
152057	898688		20100000 567702	64.24			
3534	08/18/2022	PRINTED	012890 KUNKEL, JEFFREY	400.00			
	152124	081822	01010800 522202	400.00			
3535	08/18/2022	PRINTED	006896 L. F. POWERS CO., INC	1,795.37			
	152060	I568586-IN	01030300 567701	1,795.37			
3536	08/18/2022	PRINTED	008187 LAKE COMPOUNCE	3,134.37			
	152061	777981	01080600 522205	3,134.37			
3537	08/18/2022	PRINTED	013261 LENGUAE LANGUAGE SERVICES	530.00			
	152058	1982	01050200 522202	280.00			
	152059	1983	01050200 522202	250.00			
3538	08/18/2022	PRINTED	001358 MADISON SUPPLY CO LLC	259.23			
	152062	MS418226	01080600 534402	9.04			
	152063	MS418171	01080600 534402	189.14			
	152064	MS418099	01080600 534402	59.95			
	152065	MS418238	01080600 534402	1.10			
3539	08/18/2022	PRINTED	010485 MAINE TECHNICAL SOURCE	111.65			
	152125	S1353710.002	01 292700	111.65			
3540	08/18/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	925.00			
	152066	INV #1021	33110000 522205 G0114	925.00			
3541	08/18/2022	PRINTED	012399 MEZA, ANDREW	187.50			
	152067	12399-7-22	01060800 522202	187.50			
3542	08/18/2022	PRINTED	007376 MILFORD BARREL CO., INC	863.80			
	152068	132124	01030300 567702	863.80			
3543	08/18/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR	610.44			
	152069	081822	01022000 501887	462.04			
	152070	081822-2	01022000 501887	148.40			
3544	08/18/2022	PRINTED	012553 MMSGs	528.55			
	151977	19620782	01022600 534402	50.39			
	151978	19620799	01022600 534402	132.57			

08/18/2022 14:18 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7  
 | apchkrnc

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	151979	DOC	19651802 INVOICE NO	01022600 534402 ORG OBJ PROJ	108.45		
	151980		19688033	01022600 534402	95.06		
	151981		19677500	01022600 534402	142.08		
3545	08/18/2022	PRINTED	003287 MOBILE VETERINARY CLINIC		84.17		
	152071		357930-2	01022000 534402	84.17		
3546	08/18/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		217.40		
	151982		M000390359	01030300 567702	241.06		
	151983		C58983	01030300 567702	-23.66		
3547	08/18/2022	PRINTED	012819 MICHELE URBAN		620.00		
	152072		2282243	01070000 522205	620.00		
3548	08/18/2022	PRINTED	005009 NASN2020		282.00		
	151984		3468220	01060200 556602	141.00		
	151985		3485440	01060200 556602	141.00		
3549	08/18/2022	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		108.00		
	151986		36667	01022000 501888	108.00		
3550	08/18/2022	PRINTED	013152 NGUYEN, MOLLY XUAN		325.00		
	152073		081822	30110000 522205	325.00		
3551	08/18/2022	PRINTED	013135 NOLAN, ROSE		55.00		
	152075		081822	01050600 522205	55.00		
3552	08/18/2022	PRINTED	002491 NORTHEAST GENERATOR CO.		792.18		
	152077		WO-0090336	20100000 578801	792.18		
3553	08/18/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO		42.50		
	152076		1062839	01022800 578802	42.50		
3554	08/18/2022	PRINTED	002603 THE NUTTY COMPANY, INC.		278.91		
	152078		INV-22-3246	01030300 567702	278.91		
3555	08/18/2022	PRINTED	001626 O & G INDUSTRIES, INC.		4,317.19		
	151987		581282	12120000 581888 B3142	173.03		
	151988		581282-2	19120000 581888 B8023	179.82		
	151989		581282-3	01030100 534402	3,964.34		
3556	08/18/2022	PRINTED	012483 OAK RIDGE TRANSFER		12,925.26		
	151990		2033791	01030400 522204	12,925.26		
3557	08/18/2022	PRINTED	002601 OLD TOWNE RESTAURANT		1,581.10		
	152079		INV #49	33110000 522205 G0114	827.21		
	152080		INV #50	33110000 522205 G0114	753.89		
3558	08/18/2022	PRINTED	011244 STAR		165.00		
	151991		W0013861-00	01022600 545503	165.00		

08/18/2022 14:18 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8  
 | apchkrcn

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3559	08/18/2022	PRINTED	099999 CIZMAR-PRICE, NICOLE	10.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152151	821058	72130063 480028	10.00			
3560	08/18/2022	PRINTED	099999 GROSSO, JOAN	878.38			
	152152	REFUND #8267	01000027 410000	878.38			
3561	08/18/2022	PRINTED	099999 HICKEY, JESSICA	16.08			
	152153	REFUND #8217	01000027 410000	16.08			
3562	08/18/2022	PRINTED	099999 KO, CHEUNG	10.00			
	152154	821027	72130063 480028	10.00			
3563	08/18/2022	PRINTED	099999 NUTMEG TIME INC	89.75			
	152155	65966	01013600 578801	89.75			
3564	08/18/2022	PRINTED	099999 RICHARDSON, LADELLA	405.10			
	152156	REFUND #8281	01000027 410000	405.10			
3565	08/18/2022	PRINTED	099999 SAINTILUS, JANINA	10.00			
	152157	820254	72130063 480028	10.00			
3566	08/18/2022	PRINTED	099999 SWATSON, RICHARD	10.81			
	152158	REFUND #8239	01000027 410000	10.81			
3567	08/18/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	142.41			
	151992	413923	01080600 534402	142.41			
3568	08/18/2022	PRINTED	001674 PARK CITY VALVE & FITTING	82.03			
	152081	346264	01030200 578802	82.03			
3569	08/18/2022	PRINTED	008060 PEARSON, JOHN	250.00			
	151993	5052	01014200 522202	250.00			
3570	08/18/2022	PRINTED	011260 PENKOFF, JEFFREY R.	300.00			
	152126	081822	01010800 522202	300.00			
3571	08/18/2022	PRINTED	008918 PETER PAN SURFING ACADEMY	1,175.00			
	152082	081822	30110000 522205 ADVNT	1,175.00			
3572	08/18/2022	PRINTED	010996 PETTY CASH - TOWN OF TRUM	25.00			
	152132	081822	01010800 545504	25.00			
3573	08/18/2022	PRINTED	001785 QUALITY DATA SERVICE INC	8,904.19			
	151994	2019-11815	20100000 522204	8,904.19			
3574	08/18/2022	PRINTED	012584 QUICK MED CLAIMS, LLC	6,451.97			
	152127	INV23422	01022600 522203	6,451.97			
3575	08/18/2022	PRINTED	010826 RAM BUILDING GROUP	9,700.00			



08/18/2022 14:18 | 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
	152128	800972	01 292700	9,700.00			
3576	08/18/2022	PRINTED	010949 RICHARDS, LISA	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152129	081822	01010800 522202	300.00			
3577	08/18/2022	PRINTED	001856 RING'S END INC	532.80			
	152083	480348	01030100 578803	532.80			
3578	08/18/2022	PRINTED	012311 S & S INDUSTRIES, INC	140.50			
	152084	28769a	01030200 578802	140.50			
3579	08/18/2022	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	324.98			
	152085	IN-2610011	01030100 501888	154.99			
	152086	IN-2610010	01030100 501888	169.99			
3580	08/18/2022	PRINTED	011866 SALAMONE & ASSOCIATES, P	5,850.00			
	152130	I17578	11120000 581888 B3126	5,850.00			
3581	08/18/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	16,630.13			
	151995	2470029	01030300 567701	16,630.13			
3582	08/18/2022	PRINTED	002022 SIRCHIE FINGER PRINT LABO	89.55			
	151996	0554987-IN	01022000 534402	89.55			
3583	08/18/2022	PRINTED	002523 CHARTER COMMUNICATIONS	85.39			
	151997	337847080822	01030100 578801	85.39			
3584	08/18/2022	PRINTED	013236 STANDARD INSURANCE COMPAN	1,913.37			
	152087	8012022	01013400 511155	1,913.37			
3585	08/18/2022	PRINTED	010691 STATE OF CONNECTICUT DEP	240.00			
	152088	94112	01030200 578802	240.00			
3586	08/18/2022	PRINTED	002099 STEVENS FORD, INC.	3,764.36			
	152090	848308	01022000 567702	524.17			
	152091	500130	01022000 567702	95.71			
	152160	845905	72130000 522205	1,008.93			
	152160	845905	01013800 511160	2,000.00			
	152161	847909	72130000 522205	135.55			
3587	08/18/2022	PRINTED	010058 STRYKER FLEX FINANCIAL	661.31			
	151998	3844045 M	01022600 534402	163.15			
	152093	3832454 M	01022600 578802	498.16			
3588	08/18/2022	PRINTED	012674 TELEFLEX LLC	92.50			
	152094	9505779053	01022600 534402	92.50			
3589	08/18/2022	PRINTED	002389 THOMSON REUTERS - WEST	457.24			
	151999	846783350	01022000 578801	457.24			

08/18/2022 14:18 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10  
 | apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3590	08/18/2022	PRINTED	012614 TORRCO	441.26			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	152095	S7032998.001	01080600	578803		441.26	
3591	08/18/2022	PRINTED	002503 TRANSUNION LLC	60.60			
	152097	07240791	01022000	522203		60.60	
3592	08/18/2022	PRINTED	006395 TREASURER, STATE OF CONNE	2,360.00			
	152098	081822	24110000	598886		2,360.00	
3593	08/18/2022	PRINTED	007756 STATE OF CONNECTICUT	4,699.00			
	152101	081822-3	24110000	598884		4,699.00	
3594	08/18/2022	PRINTED	007756 STATE OF CONNECTICUT	5,060.00			
	152099	081822	24110000	598884		5,060.00	
3595	08/18/2022	PRINTED	007756 STATE OF CONNECTICUT	10,620.00			
	152100	081822-2	24110000	598885		10,620.00	
3596	08/18/2022	PRINTED	002266 TRUMBULL EMS	360.00			
	152096	CPR07142022	01040000	556601		360.00	
3597	08/18/2022	PRINTED	013278 TRUMBULL PIZZA COMPANY	1,349.62			
	152150	#4	01010800	522205		1,349.62	
3598	08/18/2022	PRINTED	012767 TRUMBULL SERVICE CENTER,	7.47			
	152102	081822	01022000	534402		7.47	
3599	08/18/2022	PRINTED	002285 TURF PRODUCTS	2,784.03			
	152000	1470507-00	21100000	578802		191.56	
	152001	1470698-00	21100000	578802		2,592.47	
3600	08/18/2022	PRINTED	001756 U.S. POSTAL SERVICE	275.00			
	152104	081822	01013800	545504		275.00	
3601	08/18/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	82,354.67			
	152103	9100070702	01013800	590012		4,922.66	
	152103	9100070702	01022000	590012		8,227.26	
	152103	9100070702	01022000	590015		1,055.98	
	152103	9100070702	01022400	590012		565.12	
	152103	9100070702	01022600	590012		1,121.44	
	152103	9100070702	01030025	590015		24,771.66	
	152103	9100070702	01010100	590012		53.39	
	152103	9100070702	01030100	590012		4,509.81	
	152103	9100070702	01040000	590012		363.66	
	152103	9100070702	01050200	590012		285.94	
	152103	9100070702	01050600	590012		1,446.11	
	152103	9100070702	01070000	590012		5,609.49	
	152103	9100070702	01080600	590012		10,637.87	
	152103	9100070702	20100000	590012		11,280.62	
	152103	9100070702	21100000	590012		7,503.66	

08/18/2022 14:18 | 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
3602	08/18/2022	PRINTED	010587 USB LEASING LT	329.88			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	152105	REFUND #8228	01000027	410000		329.88	
3603	08/18/2022	PRINTED	013237 VEOCI, INC	81,000.00			
	152005	1840	01012600	522204		81,000.00	
3604	08/18/2022	PRINTED	003864 VERIZON WIRELESS	2,524.73			
	152106	9911983160	01022000	578801		1,180.47	
	152107	9911983159	01023400	590014		41.13	
	152107	9911983159	01022000	590014		1,303.13	
3605	08/18/2022	PRINTED	002354 VW CREDIT LEASING LTD	983.32			
	152108	REFUND #8233	01000027	410000		983.32	
3606	08/18/2022	PRINTED	004029 W. B. MASON CO., INC.	283.13			
	152002	231573690	01022000	534401		22.74	
	152004	231609020	01022000	534401		260.39	
3607	08/18/2022	PRINTED	000490 THE W.I. CLARK COMPANY	57.82			
	152109	501736	01030300	567702		57.82	
3608	08/18/2022	PRINTED	011257 WITHERS, DENNIS	400.00			
	152131	081822	01010800	522202		400.00	
3609	08/18/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	152008	3396570	01040000	578802		196.00	
3610	08/18/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	152007	3399883	01030100	589901		220.00	
3611	08/18/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	152006	3385940	01022000	589901		995.00	
3612	08/18/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	4,927.00			
	152074	615TS-6	72130077	522205		4,927.00	
		141 CHECKS	CASH ACCOUNT TOTAL	834,601.61		.00	

08/18/2022 14:18  
1789drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 12  
apchkrcn

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		UNCLEARED	CLEARED
141 CHECKS	FINAL TOTAL	834,601.61	.00

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