

09/01/2022 13:27 | 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
3730	09/01/2022	PRINTED DOC	007716 ABRAMS, CAROL INVOICE NO	250.00			
	152607	090122	01010800 522203	250.00			
3731	09/01/2022	PRINTED	000119 ANDERSON, LAUREL	375.00			
	152605	090122	01010800 522203	375.00			
3732	09/01/2022	PRINTED	012861 BANDANZA, DEBORAH LEA	250.00			
	152600	090122	01010800 522203	250.00			
3733	09/01/2022	PRINTED	013268 BARLOW, CHRISTOPHER G.	200.00			
	152598	090122	01010800 522203	200.00			
3734	09/01/2022	PRINTED	012692 BOBONICK, CHERYL	200.00			
	152601	090122	01010800 522203	200.00			
3735	09/01/2022	PRINTED	013273 CHAMBERLAIN, MEREDITH	250.00			
	152678	090122	01010800 522203	250.00			
3736	09/01/2022	PRINTED	011539 COLLINS, JOHN	250.00			
	152602	090122	01010800 522203	250.00			
3737	09/01/2022	PRINTED	012845 DALY, KAREN ANNE	250.00			
	152660	090122	01010800 522203	250.00			
3738	09/01/2022	PRINTED	012805 DEANGELIS, MARCELINE	250.00			
	152589	090122	01010800 522203	250.00			
3739	09/01/2022	PRINTED	013270 DELIBRO, DANIELLE	250.00			
	152669	090122	01010800 522203	250.00			
3740	09/01/2022	PRINTED	012027 DERLETH, ROBERT	250.00			
	152664	090122	01010800 522203	250.00			
3741	09/01/2022	PRINTED	010772 DOMOWITZ, EVAN	275.00			
	152596	090122	01010800 522203	275.00			
3742	09/01/2022	PRINTED	012485 GARDNER, NANCY	375.00			
	152586	090122	01010800 522203	375.00			
3743	09/01/2022	PRINTED	012807 GOULD, GEORGE	200.00			
	152588	090122	01010800 522203	200.00			
3744	09/01/2022	PRINTED	012870 HAMPFORD DONAHUE, CLARE	250.00			
	152676	090122	01010800 522203	250.00			
3745	09/01/2022	PRINTED	003442 HELD, FREDERICK	200.00			
	152674	090122	01010800 522203	200.00			
3746	09/01/2022	PRINTED	013105 JARRET, KENNETH	250.00			
	152591	090122	01010800 522203	250.00			

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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3747	09/01/2022	PRINTED	012856	JOHNSON, GLEN			250.00
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	152681		090122	01010800	522203		250.00
3748	09/01/2022	PRINTED	012867	JULIAN, LAUREN M			200.00
	152667		090122	01010800	522203		200.00
3749	09/01/2022	PRINTED	006630	KAYNE, DAVE			250.00
	152606		090122	01010800	522203		250.00
3750	09/01/2022	PRINTED	012922	KAYNE, WILLIAM W			250.00
	152609		090122	01010800	522203		250.00
3751	09/01/2022	PRINTED	012804	KOLKER, SUZANNE			250.00
	152587		090122	01010800	522203		250.00
3752	09/01/2022	PRINTED	013108	LEE, JUDIE			250.00
	152592		090122	01010800	522203		250.00
3753	09/01/2022	PRINTED	012892	LUCAS, CYNTHIA			250.00
	152603		090122	01010800	522203		250.00
3754	09/01/2022	PRINTED	012915	LUFT, GEORGE			375.00
	152658		090122	01010800	522203		375.00
3755	09/01/2022	PRINTED	012901	LUPINACCI, PATRICK J			125.00
	152608		090122	01010800	522203		125.00
3756	09/01/2022	PRINTED	011894	MACOS, LEOPOLDINA			250.00
	152594		090122	01010800	522203		250.00
3757	09/01/2022	PRINTED	013272	MANDY-MINOPOLI, WINNIE AL			250.00
	152677		090122	01010800	522203		250.00
3758	09/01/2022	PRINTED	010636	MASI, LISA			200.00
	152657		090122	01010800	522203		200.00
3759	09/01/2022	PRINTED	012912	MASSARI, COURTNEY			200.00
	152590		090122	01010800	522203		200.00
3760	09/01/2022	PRINTED	003500	MATTICE, MARGO			200.00
	152661		090122	01010800	522203		200.00
3761	09/01/2022	PRINTED	004617	MCMILLAN, ANDREW			200.00
	152685		090122	01010800	522203		200.00
3762	09/01/2022	PRINTED	007018	MINOPOLI, MARK C			200.00
	152679		090122	01010800	522203		200.00
3763	09/01/2022	PRINTED	013096	MORGAN, JUDITH			250.00

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152656	090122	01010800 522203	250.00			
3764	09/01/2022	PRINTED DOC	010150 PALATIELLO, ALBERT INVOICE NO ORG OBJ PROJ	250.00			
	152630	090122	01010800 522203	250.00			
3765	09/01/2022	PRINTED 152675	012690 PARENZAN, ELIZABETH 090122 01010800 522203	375.00 375.00			
3766	09/01/2022	PRINTED 152604	012883 PATERACKI, KATHY A 090122 01010800 522203	200.00 200.00			
3767	09/01/2022	PRINTED 152611	012913 PATRICK SR, TIMOTHY 090122 01010800 522203	200.00 200.00			
3768	09/01/2022	PRINTED 152686	012893 PAVEL, LESLIE 090122 01010800 522203	125.00 125.00			
3769	09/01/2022	PRINTED 152687	012801 PENKOFF, CYNTHIA 090122 01010800 522203	150.00 150.00			
3770	09/01/2022	PRINTED 152597	011470 ROMANO, RITA 090122 01010800 522203	250.00 250.00			
3771	09/01/2022	PRINTED 152662	013285 ROMANO-SIKORA, DONNA 090122 01010800 522203	200.00 200.00			
3772	09/01/2022	PRINTED 152671	013271 ROSA, KARIN 090122 01010800 522203	375.00 375.00			
3773	09/01/2022	PRINTED 152599	008578 ROSCH, STEPHEN 090122 01010800 522203	200.00 200.00			
3774	09/01/2022	PRINTED 152668	013269 RUDINI, BARBARA 090122 01010800 522203	250.00 250.00			
3775	09/01/2022	PRINTED 152682	007514 SARRIS, GEORGE W 090122 01010800 522203	250.00 250.00			
3776	09/01/2022	PRINTED 152684	013109 SARRIS, JANE 090122 01010800 522203	200.00 200.00			
3777	09/01/2022	PRINTED 152672	004621 SARRIS, KATHERINE 090122 01010800 522203	250.00 250.00			
3778	09/01/2022	PRINTED 152683	013274 SARRIS, SUZAN V 090122 01010800 522203	250.00 250.00			
3779	09/01/2022	PRINTED 152688	012420 SEFERI, KAREN 090122 01010800 522203	150.00 150.00			

09/01/2022 13:27 | 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
3780	09/01/2022	PRINTED	008601 SHERROD, JEANETTE	375.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152610	090122	01010800 522203	375.00			
3781	09/01/2022	PRINTED	013266 SILVERSTEIN, MERYL	250.00			
	152614	090122	01010800 522203	250.00			
3782	09/01/2022	PRINTED	010561 SKIBISKI, BARBARA	375.00			
	152663	090122	01010800 522203	375.00			
3783	09/01/2022	PRINTED	011021 SLOAN, JOANNE	200.00			
	152612	090122	01010800 522203	200.00			
3784	09/01/2022	PRINTED	013115 SMITH, MARC PHILIP	250.00			
	152593	090122	01010800 522203	250.00			
3785	09/01/2022	PRINTED	011896 SQUIRES, SCOTT	250.00			
	152659	090122	01010800 522203	250.00			
3786	09/01/2022	PRINTED	010032 STENLAKE, ROBERT	200.00			
	152680	090122	01010800 522203	200.00			
3787	09/01/2022	PRINTED	010958 SWANSON, ROBERT	250.00			
	152653	090122	01010800 522203	250.00			
3788	09/01/2022	PRINTED	008412 VECCHIONE, KIMBERLY	250.00			
	152654	090122	01010800 522203	250.00			
3789	09/01/2022	PRINTED	013286 WADE, WILLIAM	200.00			
	152752	090122	01010800 522203	200.00			
3790	09/01/2022	PRINTED	012859 WEST, MICHAEL	200.00			
	152666	090122	01010800 522203	200.00			
3791	09/01/2022	PRINTED	012860 WEST, SUSAN	250.00			
	152665	090122	01010800 522203	250.00			
3792	09/01/2022	PRINTED	012897 WILSON, LINDA MARIE	250.00			
	152673	090122	01010800 522203	250.00			
3793	09/01/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	1,700.00			
	152753	971843572	11120100 581888 B6058	1,700.00			
3794	09/01/2022	PRINTED	013217 LEXIPOL, LLC	599.33			
	152760	INVLHI440-A	01022600 556603	599.33			
3795	09/01/2022	PRINTED	012835 G. I. JOHNS, LLC.	350.00			
	152754	6529	01080600 534403	225.00			
	152755	6627	01080600 534403	125.00			
3796	09/01/2022	PRINTED	099999 TUCKER, ALBIN & ASSOCIATE	824.00			

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152761	090122	32110000 522205	824.00			
3797	09/01/2022	PRINTED DOC	012779 TRADEBE ENVIRONMENTAL SER	8,057.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152757	4440185306	01030400 581886	8,057.00			
3798	09/01/2022	PRINTED	004862 UNITED ALARM SERVICES INC	93.00			
	152758	428815	01030200 578802	93.00			
3799	09/01/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	152759	INV28221149	01080600 590014	353.00			
3800	09/01/2022	PRINTED	011558 ACAR LEASING LTD	883.48			
	152711	REFUND #8295	01000027 410000	883.48			
3801	09/01/2022	PRINTED	000066 AIRGAS NATIONAL CARBONATI	261.96			
	152543	9129113719	01080600 578803	261.96			
3802	09/01/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	714.28			
	152471	9J-LYPF-34L3	01060200 534401	17.99			
	152472	JL-QPV4-4L7P	01030200 578802	340.73			
	152473	YR-HM1F-3DT1	01013800 534401	255.14			
	152474	H6-6LLC-1LN7	01013800 534401	10.43			
	152475	JG-LAVD-66X1	01023400 534402	89.99			
3803	09/01/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,006.74			
	152476	000679824E	01013400 511151	3,006.74			
3804	09/01/2022	PRINTED	000306 AQUARION WATER COMPANY	23,903.80			
	152477	090122	01013800 590013	174.17			
	152477	090122	01022000 590013	286.46			
	152477	090122	01022400 590013	46.33			
	152477	090122	01022600 590013	76.53			
	152477	090122	01030100 590013	389.45			
	152477	090122	01040000 590013	79.00			
	152477	090122	01050200 590013	13.12			
	152477	090122	01050600 590013	117.05			
	152477	090122	01070000 590013	142.79			
	152477	090122	01080600 590013	14,351.01			
	152477	090122	20100000 590013	169.29			
	152477	090122	21100000 590013	8,029.56			
	152477	090122	01010100 590013	29.04			
3805	09/01/2022	PRINTED	000183 BAKER & TAYLOR INC	533.59			
	152631	2036950293	01070000 534402	208.43			
	152632	2036950294	01070000 534402	66.44			
	152633	2036920296	01070000 534402	152.13			
	152634	2036920297	01070000 534402	106.59			
3806	09/01/2022	PRINTED	000185 BALDWIN JR., RAYMOND	436.76			
	152479	REFUND #8275	01000027 410000	436.76			

09/01/2022 13:27 | 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
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3807	09/01/2022	PRINTED	012051 BETA GROUP INC				3,278.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	152635	INV # 2	12120000	581888	B3147		3,278.00
3808	09/01/2022	PRINTED	007890 BLUE MEDICARERX				2,713.48
	152480	7107800	01013400	511151			2,713.48
3809	09/01/2022	PRINTED	011425 BROWN, JAMES L				1,500.00
	152707	090122	72050400	522205			1,500.00
3810	09/01/2022	PRINTED	011528 CAFM				50.00
	152481	090122	01030500	556601			50.00
3811	09/01/2022	PRINTED	000405 THE CARDINALS				388.27
	152544	89154	21100000	534401			388.27
3812	09/01/2022	PRINTED	000406 CAREY WIPER & SUPPLY CO.				270.30
	152482	276036	21100000	534401			270.30
3813	09/01/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST				174.76
	152713	IN1482710	01030100	534401			174.76
3814	09/01/2022	PRINTED	005261 CONNECTICUT LIBRARY CONSO				350.00
	152636	200005856	01070000	534402			350.00
3815	09/01/2022	PRINTED	013207 COPPOLA, ANDREW E				250.00
	152712	090122	01050600	522205			250.00
3816	09/01/2022	PRINTED	009357 CORPORATE MAILING SERVICE				222.65
	152714	808177	01013800	545504			222.65
3817	09/01/2022	PRINTED	000575 CRAWFORD DOOR OF STRATFOR				285.40
	152715	13378	01030200	578802			285.40
3818	09/01/2022	PRINTED	004592 CYBERIZED SOLUTIONS				3,261.91
	152629	090122	01012600	522204			3,261.91
3819	09/01/2022	PRINTED	000656 CYR, JAMES A.				45.05
	152487	REFUND #8289	01000027	410000			45.05
3820	09/01/2022	PRINTED	000659 D & P CONSTRUCTION INC				239,508.00
	152637	1293	11120000	581888	B3128		28,510.00
	152638	1292	12120100	581888	B6075		189,587.00
	152639	1289	12120000	581888	B8023		21,411.00
3821	09/01/2022	PRINTED	006326 EAST HAVEN CARS, LLC				355.35
	152545	304431C	01030300	567702			150.30
	152640	304572C	01030300	567702			50.87
	152641	304573C	01030300	567702			70.73
	152642	304575C	01030300	567702			50.87

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	152643	304576C	01030300 567702	32.58			
3822	09/01/2022	PRINTED DOC	013283 DECILIO, LOUIS A INVOICE NO ORG OBJ PROJ	60.00			
	152488	20220820-611	01010800 522205	60.00			
3823	09/01/2022	PRINTED 152489	008916 DEMUSIS RADIATOR, INC. 65870 01030300 567702	1,795.00 1,795.00			
3824	09/01/2022	PRINTED 152710	010849 DETULLIO, NORMAN J 090122 72050400 522205	2,500.00 2,500.00			
3825	09/01/2022	PRINTED 152490	012551 DUNNING INDUSTRIES, INC. 2220419 21100000 534402	1,222.58 1,222.58			
3826	09/01/2022	PRINTED 152492 152493	000777 EGC ENVIRONMENTAL SERVICE 54818 01030400 522204 54849 01030400 522204	499.00 349.00 150.00			
3827	09/01/2022	PRINTED 152491	012971 EMMA'S RUBY INV #19 33110000 522205 G0114	341.00 341.00			
3828	09/01/2022	PRINTED 152645	012327 EP MAINTENANCE LLC 81522D 01030200 522203	4,976.93 4,976.93			
3829	09/01/2022	PRINTED 152716	005783 EVANS, LOUISE REFUND #8292 01000027 410000	26.04 26.04			
3830	09/01/2022	PRINTED 152495 152496	011544 FRONTIER 090122 01012600 522204 090122-2 01012600 522204	139.99 54.79 85.20			
3831	09/01/2022	PRINTED 152497 152498 152499 152647	012835 G. I. JOHNS, LLC. 7422 72130056 522205 8191 72130056 522205 8202 01030400 522204 8316 01030100 589902	1,225.00 125.00 350.00 450.00 300.00			
3832	09/01/2022	PRINTED 152646	003164 GARRITY ASPHALT RECLAIMIN 23950 12120000 581888 B3142	31,436.00 31,436.00			
3833	09/01/2022	PRINTED 152500 152501 152502	000994 GRAINGER 9402924717 20100000 578803 9408121938 21100000 534401 9408121946 21100000 534401	840.08 317.88 347.36 174.84			
3834	09/01/2022	PRINTED 152503	010043 GREGORY & HOWE INC 133869 01030100 522203	420.00 420.00			
3835	09/01/2022	PRINTED 152504	009967 GRILLO SERVICES LLC 199967 01030400 522204	2,102.69 173.46			

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152505	199972	01030400	522204	245.76			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
152506	199976	01030400	522204	213.60			
152507	200040	01030400	522204	262.25			
152508	200138	01030400	522204	252.08			
152509	200193	01030400	522204	247.68			
152510	200210	01030400	522204	247.68			
152511	200228	01030400	522204	290.57			
152512	200238	01030400	522204	169.61			
3836	09/01/2022	PRINTED	008539 GUAGLIANONE, DENNIS	287.50			
152718	090122	01060800	522202	287.50			
3837	09/01/2022	PRINTED	013139 H I STONE & SON, INC	105,321.75			
152644	PYMNT #3	16120000	581888 B3087	105,321.75			
3838	09/01/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	12,196.15			
152513	090122	01012800	522202	10,393.44			
152514	090122-2	01012800	522203	740.02			
152515	090122-3	01012800	522203	1,062.69			
3839	09/01/2022	PRINTED	012777 HILLYARD, INC	2,779.58			
152546	604844874	01030200	578802	86.00			
152547	604844875	01030200	578802	2,411.02			
152548	604851359	01030200	578802	282.56			
3840	09/01/2022	PRINTED	004027 HORIZON SOUND INC	6,300.00			
152705	090122	72050400	522205	2,100.00			
152706	090122-2	72050400	522205	4,200.00			
3841	09/01/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	54.96			
152648	60121867	01070000	534402	54.96			
3842	09/01/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	696.00			
152516	10775	01030400	522204	696.00			
3843	09/01/2022	PRINTED	012743 J BAGELS AND CAFE, LLC	43.73			
152517	090122	01060200	556601	43.73			
3844	09/01/2022	PRINTED	012103 J. R. SWANN & CO., LLC	240.00			
152519	090122	01050600	522205	240.00			
3845	09/01/2022	PRINTED	012301 JAMES A. CORDONE	10,393.44			
152520	090122	01012800	522202	10,393.44			
3846	09/01/2022	PRINTED	013129 KLOVER, INC	3,184.54			
152521	012787	21100000	578802	151.83			
152549	904024	01030300	567702	107.97			
152550	904187	01030300	567702	293.54			
152551	013415	01030300	567702	80.07			
152552	904283	01030300	567702	-165.56			

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152553	904348	01030300	567702	25.98			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
152554	904432	01030300	567702	262.97			
152555	013503	01030300	567702	50.45			
152556	904572	01030300	567702	64.99			
152557	904618	01030300	567702	152.75			
152558	904688	01030300	567702	131.07			
152559	904833	01030300	567702	127.29			
152560	904972	01030300	567702	223.29			
152689	905539	01030300	567702	378.14			
152690	905685	01030300	567702	283.54			
152691	905714	01030300	567702	107.86			
152692	905721	01030300	567702	192.81			
152693	905738	01030300	567702	199.90			
152694	905777	01030300	567702	515.65			
3847	09/01/2022	PRINTED	010601 THE L. SUZIO CONCRETE COM	158.25			
152720	372742		01030200 578802	158.25			
3848	09/01/2022	PRINTED	002758 LERETA CORPORATION	32.97			
152719	REFUND #8273		01000027 410000	32.97			
3849	09/01/2022	PRINTED	010927 LJF OUTDOOR MAINTENANCE	34,650.17			
152628	090122		12120000 581888 B8023	14,732.01			
152628	090122		19120000 581888 B8023	19,918.16			
3850	09/01/2022	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	1,458.52			
152561	32546194		01030300 567702	1,217.00			
152562	32549249		01030300 567702	241.52			
3851	09/01/2022	PRINTED	013030 MARTIN, MELODY	220.00			
152523	090122		01050600 522205	220.00			
3852	09/01/2022	PRINTED	010262 ARTHUR J GALLAGHER RISK M	1,260.00			
152478	4394799		01013800 511160	1,260.00			
3853	09/01/2022	PRINTED	001465 MERRITT CAR WASH	96.00			
152563	1016		01030300 567702	96.00			
3854	09/01/2022	PRINTED	001468 METRO TURF SPECIALISTS	3,515.00			
152524	0063603		21100000 534402	3,515.00			
3855	09/01/2022	PRINTED	008620 MIDWEST TAPE	213.96			
152695	502589454		01070000 534402	213.96			
3856	09/01/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	409.17			
152564	M000392065		01030300 567702	167.37			
152565	C58590		01030300 567702	-11.83			
152696	M000391262		01030300 567702	277.29			
152697	C59221		01030300 567702	-23.66			

09/01/2022 13:27 | 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
3857	09/01/2022	PRINTED	012215 NICHOLS, JILL	800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152721	090122	01050600 522205	800.00			
3858	09/01/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	109.05			
	152566	INV22-3741	01080600 534402	96.65			
	152567	INV22-3744	01080600 534402	12.40			
3859	09/01/2022	PRINTED	001626 O & G INDUSTRIES, INC.	304,600.24			
	152525	585829	12120000 581888 B3142	113,557.75			
	152526	585829-2	11120100 581888 B6062	29,786.38			
	152527	585829-3	01030100 534402	1,004.38			
	152528	585834	12120000 581888 B3142	106,397.64			
	152529	585834-2	11120100 581888 B6062	41,362.70			
	152530	585834-3	71130095 581888	5,295.98			
	152698	586554	01030100 534402	6,389.11			
	152722	586555	01080600 534402	806.30			
3860	09/01/2022	PRINTED	002601 OLD TOWNE RESTAURANT	815.26			
	152531	INV #52	33110000 522205 G0114	815.26			
3861	09/01/2022	PRINTED	010624 OMNI DATA	74,070.44			
	152699	1159	12120000 581888 B6004	74,070.44			
3862	09/01/2022	PRINTED	099999 BALEEIRO, UBALDO	67.31			
	152616	REFUND #8257	01000027 410000	67.31			
3863	09/01/2022	PRINTED	099999 CALIGIURE, PETER AND/OR M	15.29			
	152742	REFUND #8259	01000027 410000	15.29			
3864	09/01/2022	PRINTED	099999 DIEMUNSCH, DOMINICK	132.20			
	152617	REFUND #8299	01000027 410000	132.20			
3865	09/01/2022	PRINTED	099999 DOLINSKI, JOAN	13.67			
	152618	REFUND #8134	01000027 410000	13.67			
3866	09/01/2022	PRINTED	099999 ESTATE OF ANTHONY V. MILA	63.23			
	152615	REFUND #8250	01000027 410000	63.23			
3867	09/01/2022	PRINTED	099999 FIRGELESKI, SUSAN	1,218.00			
	152751	21-18914	01022600 440000	1,218.00			
3868	09/01/2022	PRINTED	099999 GRECO, ROBERT AND/OR SUSA	56.06			
	152619	REFUND #8261	01000027 410000	56.06			
3869	09/01/2022	PRINTED	099999 HAVEN, JUDITH	290.03			
	152620	REFUND #8282	01000027 410000	290.03			
3870	09/01/2022	PRINTED	099999 INTEMANN, EMILY	46.17			
	152621	REFUND #8238	01000027 410000	46.17			

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 11
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
3871	09/01/2022	PRINTED	099999 KIRKLAND, JAMES	13.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	152743	REFUND #8279	01000027 410000	13.50			
3872	09/01/2022	PRINTED	099999 LAREAU, ALBERT AND/OR MAR	780.00			
	152744	REFUND #8284	01000027 410000	780.00			
3873	09/01/2022	PRINTED	099999 LYONS, SUSAN	208.29			
	152745	REFUND #8251	01000027 410000	208.29			
3874	09/01/2022	PRINTED	099999 LYONS, TIMOTHY	11.17			
	152746	REFUND #8252	01000027 410000	11.17			
3875	09/01/2022	PRINTED	099999 MALONE, JAMES AND/OR CARM	437.40			
	152747	REFUND #8258	01000027 410000	437.40			
3876	09/01/2022	PRINTED	099999 MISNER, DYLAN	1,332.01			
	152750	20-76330	01022600 440000	1,332.01			
3877	09/01/2022	PRINTED	099999 PRINS, STEFAN	116.34			
	152622	REFUND #8254	01000027 410000	116.34			
3878	09/01/2022	PRINTED	099999 RUIZ, SANTO	257.57			
	152623	REFUND #8286	01000027 410000	257.57			
3879	09/01/2022	PRINTED	099999 SICA, XAVIER	24.64			
	152748	REFUND #8277	01000027 410000	24.64			
3880	09/01/2022	PRINTED	099999 TIBI, NANI	8.11			
	152624	REFUND #8242	01000027 410000	8.11			
3881	09/01/2022	PRINTED	099999 VICTORIO, ELMER	876.00			
	152749	21-1428	01022600 440000	876.00			
3882	09/01/2022	PRINTED	099999 VIGLIONE, DANIELLE	125.26			
	152625	REFUND #8235	01000027 410000	125.26			
3883	09/01/2022	PRINTED	099999 WADE MANAGEMENT LLC	34.84			
	152626	REFUND #8293	01000027 410000	34.84			
3884	09/01/2022	PRINTED	099999 YOUNG, JENNA	103.58			
	152627	REFUND #8288	01000027 410000	103.58			
3885	09/01/2022	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	152717	090122	01010000 522201	60.00			
3886	09/01/2022	PRINTED	010723 OVERDRIVE, INC.	538.31			
	152700	06DA22314002	01070000 534402	538.31			
3887	09/01/2022	PRINTED	013243 JOSE CARLOS FERNANDES	25,750.00			
	152701	090122	12120100 581888 B6075	25,750.00			

09/01/2022 13:27 | 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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3888	09/01/2022	PRINTED	012776	PARK CITY POWER EQUIPMENT	109.72		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	152569	414305	01080600	534402		39.74	
	152571	414208	01080600	534402		69.98	
3889	09/01/2022	PRINTED	001674	PARK CITY VALVE & FITTING	111.01		
	152723	346321	01030200	578802		29.26	
	152724	346340	01030200	578802		81.75	
3890	09/01/2022	PRINTED	001736	PITNEY BOWES GLOBAL FINAN	175.86		
	152533	3316185447	01013800	589901		175.86	
3891	09/01/2022	PRINTED	011881	POWERSCREEN CONNECTICUT I	176.65		
	152572	INV17615	01030300	567702		176.65	
3892	09/01/2022	PRINTED	009970	PROSPEROUS PRINTING, LLC	3,300.00		
	152709	33200	72050400	522205		3,300.00	
3893	09/01/2022	PRINTED	012750	QUENCH USA, INC	374.00		
	152534	INV04270365	01013800	534401		100.00	
	152573	INV04302934	01080600	534402		44.00	
	152574	INV04273619	01050600	578801		90.00	
	152702	INV04327531	01030100	534402		90.00	
	152703	INV04315568	01030500	522204		50.00	
3894	09/01/2022	PRINTED	001795	R & R PRODUCTS INC	132.05		
	152535	CD2706974	21100000	578802		132.05	
3895	09/01/2022	PRINTED	010826	RAM BUILDING GROUP	24,975.00		
	152536	800971	12120100	581888 B6085		24,975.00	
3896	09/01/2022	PRINTED	001856	RING'S END INC	243.58		
	152537	498366	01030100	578803		177.60	
	152538	498034	01030100	578803		65.98	
3897	09/01/2022	PRINTED	010547	SAF-GARD SAFETY SHOE COMP	119.99		
	152539	IN-2625911	01030100	501888		119.99	
3898	09/01/2022	PRINTED	002044	SOUTHERN CONNECTICUT GAS	3,020.94		
	152541	090122	01013800	590011		427.16	
	152541	090122	01022000	590011		459.92	
	152541	090122	01022400	590011		99.88	
	152541	090122	01022600	590011		317.97	
	152541	090122	01030100	590011		900.85	
	152541	090122	01040000	590011		50.93	
	152541	090122	01050600	590011		279.52	
	152541	090122	01070000	590011		484.71	
3899	09/01/2022	PRINTED	002044	SOUTHERN CONNECTICUT GAS	420.84		
	152542	090122-2	20100000	590011		420.84	

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 13
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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3900	09/01/2022	PRINTED	002523	CHARTER COMMUNICATIONS			2,168.28
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	152483	67081822	01012600	522204			1,846.43
	152484	67081822-2	01030100	578801			130.77
	152485	67081822-3	01010100	590014			149.99
	152486	67081822-4	01013800	578801			41.09
3901	09/01/2022	PRINTED	011626	STANTEC CONSULTING SERVIC			675.75
	152704	1967269	19120000	581888	B1407		675.75
3902	09/01/2022	PRINTED	010691	STATE OF CONNECTICUT DEP			240.00
	152725	94182	01030200	578802			240.00
3903	09/01/2022	PRINTED	011304	STEIBER & SCHOPICK			10,393.44
	152540	090122	01012800	522202			10,393.44
3904	09/01/2022	PRINTED	010405	STRATFORD BALING			537.50
	152726	3300015202	01030400	522204			537.50
3905	09/01/2022	PRINTED	012247	T. ARDUINI COMPANY, INC.			195,735.40
	152727	APPL #1, 895	12120000	581888	B3142		195,735.40
3906	09/01/2022	PRINTED	012614	TORRCO			2,164.80
	152575	S7035284.001	01030200	578802			161.41
	152576	S7037154.001	01030200	578802			44.61
	152577	S7036112.001	01030200	578802			1,201.32
	152578	S7036112.002	01030200	578802			340.00
	152728	S7045038.001	01030200	578802			66.39
	152729	S7045038.002	01030200	578802			11.19
	152730	S7047183.001	01030200	578802			272.32
	152731	S7048277.001	01030200	578802			67.56
3907	09/01/2022	PRINTED	013050	TOTAL PEST CONTROL, LLC.			64.00
	152579	26767	01013800	578801			64.00
3908	09/01/2022	PRINTED	010278	U.S. BANK EQUIPMENT FINAN			275.00
	152732	480750439	01070000	589901			275.00
3909	09/01/2022	PRINTED	004862	UNITED ALARM SERVICES INC			62.00
	152736	438015	01030200	578802			62.00
3910	09/01/2022	PRINTED	003864	VERIZON WIRELESS			5,831.12
	152740	9913975515	01013800	590014			822.33
	152740	9913975515	01022600	590014			374.91
	152740	9913975515	01030000	590014			39.99
	152740	9913975515	01030100	590014			601.74
	152740	9913975515	01050600	590014			137.92
	152740	9913975515	01060200	590014			39.99
	152740	9913975515	01080600	590014			964.37
	152740	9913975515	04110000	590014	G0440		159.96

09/01/2022 13:27 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 14
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
152740	DOC	9913975515	INVOICE NO	20100000 590014	119.97		
				ORG OBJ PROJ	AMOUNT		
152740		9913975515		01060800 590014	39.99		
152740		9913975515		21100000 590014	129.97		
152740		9913975515		01023400 581888	2,399.98		
3911	09/01/2022	PRINTED 004029	W. B. MASON CO., INC.		967.55		
152580		231850805		01030100 534401	66.39		
152581		231883025		01030100 534401	48.99		
152582		231889076		01060200 534401	488.69		
152583		231916798		01060200 534401	26.98		
152584		231987051		01060200 534401	55.74		
152649		231916992		01023200 534401	122.85		
152650		CM1152176		01023200 534401	-27.26		
152651		231915216		01023200 534401	122.85		
152652		CM1145519		01023200 534401	-95.59		
152733		232088474		01022000 534401	22.74		
152734		232026505		01070000 534401	135.17		
3912	09/01/2022	PRINTED 013284	WILLOW BEND THEATRICALS INC		517.35		
152708		1473		72050400 522205	517.35		
3913	09/01/2022	PRINTED 004707	WIND RIVER ENVIRONMENTAL		1,311.80		
152737		5491942		01080600 578802	814.80		
152738		5548731		01080600 578802	497.00		
3914	09/01/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		194.00		
152585		3428327		01013800 589901	194.00		
3915	09/01/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		128.00		
152739		3438854		30110000 501114	128.00		
3916	09/01/2022	PRINTED 002430	XEROX FINANCIAL SERVICES		300.00		
152735		3439617		01030100 589901	300.00		
5371	09/01/2022	WIRE 007468	COMMISSIONER OF REVENUE S		7,161.00		
152741		090122		21100000 440024	7,161.00		
188 CHECKS				CASH ACCOUNT TOTAL	1,215,576.71	.00	

09/01/2022 13:27
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 15
 apchkrcn

		UNCLEARED	CLEARED
188 CHECKS	FINAL TOTAL	1,215,576.71	.00

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