

10/27/2022 13:02 | TOWN OF TRUMBULL
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5730	10/25/2022	PRINTED	001756 U.S. POSTAL SERVICE	3,407.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154260	102522	01010800 522203	3,407.18			
5731	10/27/2022	PRINTED	009884 A & B MECHANICAL, LLC	26,226.01			
	154174	40103	01030200 578802	2,133.00			
	154175	40089	01030200 578802	87.00			
	154176	40055	01030200 578802	2,564.01			
	154320	40002	01080600 578803	3,618.00			
	154321	39991	21100000 578802	1,350.00			
	154344	40001	01080600 578803	3,838.00			
	154345	40000	01080600 578803	3,838.00			
	154346	40003	01080600 578803	5,668.00			
	154347	39989	21100000 578802	680.00			
	154348	39990	21100000 578802	2,450.00			
5732	10/27/2022	PRINTED	000016 A-QUICK PICK CRANE SERVIC	1,607.76			
	154322	22092707	01080800 522205	1,607.76			
5733	10/27/2022	PRINTED	013310 SAKAKINI INVESTMENTS, LLC	525.00			
	154323	INV #7	33110000 522205 G0114	525.00			
5734	10/27/2022	PRINTED	011558 ACAR LEASING LTD	626.38			
	154324	REFUND #8360	01000027 410000	626.38			
5735	10/27/2022	PRINTED	011562 ADVANCE AUTO PARTS	1,581.38			
	154267	564227164241	01022000 567702	282.40			
	154268	564227664307	01022000 567702	215.88			
	154269	564227664326	01022000 567702	17.47			
	154270	564227764343	01022000 567702	172.98			
	154271	564227825887	01022000 567702	282.40			
	154272	564228464550	01022000 567702	290.97			
	154273	564228464551	01022000 567702	15.17			
	154274	564229138586	01022000 567702	267.98			
	154275	564229164737	01022000 567702	36.13			
5736	10/27/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	560.43			
	154177	7N-4L9G-31TR	01012000 534401	154.78			
	154178	L9-KMGD-4NHG	01013800 534401	75.40			
	154179	96-VDYM-6CHH	01023200 534401	19.80			
	154180	CH-FCKV-QVY9	01050000 534401	96.09			
	154291	14-31PD-GXNR	01012000 534401	109.95			
	154326	1M-Y76N-3L7T	01030200 578802	104.41			
5737	10/27/2022	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	154343	140529	01022600 522202	560.00			
5738	10/27/2022	PRINTED	004934 ANRG	2,143.94			
	154327	102722	01000027 410000	2,143.94			
5739	10/27/2022	PRINTED	008679 ARAMARK	33.59			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154329		24266968	01023200 501888	33.59		
5740	10/27/2022	PRINTED	006938 ATK GOLF SERVICES INC		12,257.45		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	154292		102722	21100000 522202	10,157.45		
	154330		410133	21100000 440024	2,100.00		
5741	10/27/2022	PRINTED	007009 B.A.O. FUEL, LLC		831.00		
	154332		294485	72130078 522205	831.00		
5742	10/27/2022	PRINTED	004163 BAHR SALES INC		616.72		
	154331		164348	20100000 578803	616.72		
5743	10/27/2022	PRINTED	000183 BAKER & TAYLOR INC		7,138.69		
	154181		2037037270	01070000 534402	357.67		
	154182		2037041641	01070000 534402	560.25		
	154183		2037041644	01070000 534402	1,021.88		
	154184		2037041645	01070000 534402	196.95		
	154185		2037041646	01070000 534402	247.24		
	154186		2037041705	01070000 534402	669.22		
	154187		2037044838	01070000 534402	515.30		
	154188		2037049841	01070000 534402	73.45		
	154189		2037054793	01070000 534402	364.96		
	154190		2037060310	01070000 534402	17.99		
	154191		2037064426	01070000 534402	347.60		
	154192		2037071388	01070000 534402	76.68		
	154193		NS22090263	01070000 589901	2,689.50		
5744	10/27/2022	PRINTED	009445 BARBIN, STEVE		232.48		
	154333		102722	30110000 522202	149.30		
	154334		102722-2	30110000 522202	83.18		
5745	10/27/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L		370.00		
	154194		1608291	01030300 567702	370.00		
5746	10/27/2022	PRINTED	000331 BUD'S TRUCK & DIESEL SERV		205.00		
	154335		22-56062	21100000 578802	205.00		
5747	10/27/2022	PRINTED	012482 BUILDERS HARDWARE		23,405.00		
	154293		APPL #4	17120100 581888 B6034	23,405.00		
5748	10/27/2022	PRINTED	012023 CCAP AUTO LEASE LTD		396.84		
	154336		REFUND #8363	01000027 410000	396.84		
5749	10/27/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.		1,411.06		
	154195		815605	01030300 567702	962.02		
	154196		815637	01030300 567702	449.04		
5750	10/27/2022	PRINTED	000618 CIRMA		12,790.00		
	154349		27944	01013400 511152	11,290.00		
	154350		27945	01013400 511152	1,500.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5751	10/27/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	999.65			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154276	58019	01022000 534402	999.65			
5752	10/27/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	224.90			
	154197	IN1514540	01070000 534401	151.00			
	154351	IN1516329	21100000 534401	73.90			
5753	10/27/2022	PRINTED	006514 CONNECTICUT POND SERVICES	540.00			
	154198	5804	01080600 578801	540.00			
5754	10/27/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS	581.04			
	154199	06127315	01030100 501888	581.04			
5755	10/27/2022	PRINTED	009357 CORPORATE MAILING SERVICE	162.09			
	154353	809136	01013800 545504	162.09			
5756	10/27/2022	PRINTED	004807 CONNECTICUT TAX COLLECTOR	25.00			
	154337	2052	01012000 556601	25.00			
5757	10/27/2022	PRINTED	000637 CYSA	100.00			
	154352	AC22	30110000 501114	100.00			
5758	10/27/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	447.00			
	154200	44916	01080600 534402	192.00			
	154201	45284	01080600 534402	255.00			
5759	10/27/2022	PRINTED	004153 DESANTIE TIRE COMPANY	2,805.04			
	154284	298705	01030300 567702	2,805.04			
5760	10/27/2022	PRINTED	012172 DOUGLAS FORMS & PRINTING	752.95			
	154354	34658	01080600 522205	752.95			
5761	10/27/2022	PRINTED	012449 DURHAM SCHOOL SERVICES	306.06			
	154202	91927412	01060600 567703	306.06			
5762	10/27/2022	PRINTED	006326 EAST HAVEN CARS, LLC	29.64			
	154203	305521C	01030300 567702	29.64			
5763	10/27/2022	PRINTED	011888 EASTON ARBORISTS, LLC	16,610.00			
	154204	102722	01080800 522205	14,850.00			
	154355	102722-2	12120100 581888 B6075	1,760.00			
5764	10/27/2022	PRINTED	012327 EP MAINTENANCE LLC	4,976.93			
	154205	10322D	01030200 522203	4,976.93			
5765	10/27/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	386.00			
	154206	19075	01014200 534401	34.00			
	154207	19076	01050000 534401	34.00			
	154207	19076	01050600 534401	68.00			

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	154208	19077	01050600 534401	250.00			
5766	10/27/2022	PRINTED	006088 FRANKSON FENCE COMPANY	3,565.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154210	12730	20100000 581888	3,565.00			
5767	10/27/2022	PRINTED	011544 FRONTIER	5,329.03			
	154338	102722	01012600 522204	5,113.19			
	154339	102722-2	01012600 522204	215.84			
5768	10/27/2022	PRINTED	012835 G. I. JOHNS, LLC.	1,075.00			
	154212	9162	01030400 522204	450.00			
	154285	9256	01080600 534403	500.00			
	154294	8483	01080600 534403	125.00			
5769	10/27/2022	PRINTED	000958 GENALCO, INC	90.20			
	154211	7616933	01030300 567702	90.20			
5770	10/27/2022	PRINTED	011323 GMS MANAGEMENT	300.00			
	154356	102722	01080600 522205	300.00			
5771	10/27/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
	154209	10-2022-5632	21100000 522203	500.00			
5772	10/27/2022	PRINTED	009967 GRILLO SERVICES LLC	2,470.26			
	154213	201891	01030400 522204	334.28			
	154214	201960	01030400 522204	372.76			
	154215	202010	01030400 522204	432.97			
	154216	202098	01030400 522204	361.77			
	154217	202204	01030400 522204	376.34			
	154218	202227	01030400 522204	313.94			
	154219	202247	01030400 522204	278.20			
5773	10/27/2022	PRINTED	012777 HILLYARD ,INC	119.60			
	154220	604907305	01030200 578802	119.60			
5774	10/27/2022	PRINTED	013178 HMP ACQUISTION HOLDINGS,	549.00			
	154357	786571	30110000 501114	549.00			
5775	10/27/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	95.18			
	154221	H000026232	01030200 578802	95.18			
5776	10/27/2022	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	345.60			
	154222	124571	01030101 534402	345.60			
5777	10/27/2022	PRINTED	013025 STACEY LOMBARDO	50.00			
	154223	3452673	01030100 578801	25.00			
	154359	3441938	01080600 578801	25.00			
5778	10/27/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	18.79			
	154224	67492097	01070000 534402	18.79			

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5779	10/27/2022	PRINTED	011527 JP MORGAN CHASE BANK NA	1,417.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154360	REFUND #8371	01000027 410000	948.20			
	154361	REFUND #8380	01000027 410000	468.83			
5780	10/27/2022	PRINTED	013129 KLOVER, INC	2,099.31			
	154225	916534	01030300 567702	107.99			
	154226	916684	01030300 567702	26.62			
	154227	917329	01030300 567702	421.81			
	154228	917346	01030300 567702	177.29			
	154229	917380	01030300 567702	11.98			
	154230	917649	01030300 567702	116.81			
	154231	918014	01030300 567702	48.58			
	154232	916383	01030101 534402	484.14			
	154233	916481	01030101 534402	93.07			
	154277	916536	01022000 567702	54.76			
	154286	916321	01030300 567702	204.49			
	154287	017488	01030300 567702	283.54			
	154362	913499	01030200 578802	68.23			
5781	10/27/2022	PRINTED	008187 LAKE COMPOUNCE	2,369.47			
	154288	773683	01080600 522205	2,369.47			
5782	10/27/2022	PRINTED	001358 MADISON SUPPLY CO LLC	211.44			
	154234	MS423698	01030100 534402	99.96			
	154235	MS423817	01030100 534402	111.48			
5783	10/27/2022	PRINTED	001363 MAIN ENTERPRISES INC.	1,806.81			
	154236	29835	01030200 578802	1,260.81			
	154237	29887	01030200 578802	546.00			
5784	10/27/2022	PRINTED	010485 MAINE TECHNICAL SOURCE	299.95			
	154238	S1356500.001	20100000 534402	299.95			
5785	10/27/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	239.90			
	154363	INV #1028	33110000 522205 G0114	239.90			
5786	10/27/2022	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	154364	102722	01050200 522202	300.00			
5787	10/27/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	111.66			
	154299	2019.1098	01040000 522204	111.66			
5788	10/27/2022	PRINTED	008620 MIDWEST TAPE	93.98			
	154239	502750452	01070000 534402	93.98			
5789	10/27/2022	PRINTED	012954 SITTING DUCK TAVERN	195.40			
	154374	INV #22	33110000 522205 G0114	195.40			
5790	10/27/2022	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	354.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
154240		M000397166	01030300 567702	120.80			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
154241		M000397257	01030300 567702	120.80			
154242		M000397730	01030300 567702	113.04			
5791	10/27/2022	PRINTED 008936	N.E.L. PLUMBING AND DRAIN	1,861.13			
		154365 102722	21100000 578802	1,861.13			
5792	10/27/2022	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	2,661.50			
		154278 38463	01022000 501888	264.00			
		154279 38483	01022000 501888	1,509.00			
		154280 38504	01022000 501888	727.50			
		154281 38518	01022000 501888	161.00			
5793	10/27/2022	PRINTED 003754	NFPA	175.00			
		154366 8281368X	01022800 556602	175.00			
5794	10/27/2022	PRINTED 012665	NITCO, LLC	242.38			
		154325 SP6/13989	01030300 567702	242.38			
5795	10/27/2022	PRINTED 013197	NORTH EAST ATTACHMENT & T	896.00			
		154367 8268	01080600 534402	896.00			
5796	10/27/2022	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	169.33			
		154300 272193	01080600 534402	169.33			
5797	10/27/2022	PRINTED 002603	THE NUTTY COMPANY, INC.	16.99			
		154244 INV22-6231	01080600 534402	16.99			
5798	10/27/2022	PRINTED 002601	OLD TOWNE RESTAURANT	222.21			
		154368 INV #59	33110000 522205 G0114	222.21			
5799	10/27/2022	PRINTED 010624	OMNI DATA	7,997.50			
		154295 1367	17120100 581888 B6034	7,997.50			
5800	10/27/2022	PRINTED 011244	STAR	998.40			
		154369 W0012247	21100000 501888	998.40			
5801	10/27/2022	PRINTED 099999	BURKE, JENNIFER	1,119.87			
		154390 REFUND #8329	01000027 410000	1,119.87			
5802	10/27/2022	PRINTED 099999	DEANTONIS, NICHOLAS	402.60			
		154392 REFUND #8385	01000027 410000	402.60			
5803	10/27/2022	PRINTED 099999	DEFRANCESCO, DUAYNE AND/O	41.65			
		154391 REFUND #8335	01000027 410000	41.65			
5804	10/27/2022	PRINTED 099999	ERRICO, ANNA	752.32			
		154393 REFUND #8378	01000027 410000	752.32			
5805	10/27/2022	PRINTED 099999	FOO, LEE	10.81			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	154394	REFUND #8387	01000027 410000	10.81			
5806	10/27/2022	PRINTED 099999	MAHONEY, FRANCES	45.00			
	154395	1605655	72130063 480028	45.00			
5807	10/27/2022	PRINTED 099999	MENDICK, MICHAEL AND/OR R	15.39			
	154396	REFUND #8260	01000027 410000	15.39			
5808	10/27/2022	PRINTED 099999	MERCEDES-BENZ/LEASE TAX S	356.30			
	154397	REFUND #8388	01000027 410000	356.30			
5809	10/27/2022	PRINTED 099999	PARK, BRYAN	279.68			
	154398	REFUND #8369	01000027 410000	279.68			
5810	10/27/2022	PRINTED 010723	OVERDRIVE, INC.	561.47			
	154246	06DA22372653	01070000 534402	561.47			
5811	10/27/2022	PRINTED 012776	PARK CITY POWER EQUIPMENT	799.96			
	154315	415583	01030200 578802	399.98			
	154316	415549	01030200 578802	399.98			
5812	10/27/2022	PRINTED 012505	PETRIELLO, MARISA	60.00			
	154370	102722	01070000 522201	60.00			
5813	10/27/2022	PRINTED 012750	QUENCH USA, INC	30.00			
	154248	INV04417788	01070000 534401	30.00			
5814	10/27/2022	PRINTED 012750	QUENCH USA, INC	25.00			
	154247	INV04417620	01040000 534401	25.00			
5815	10/27/2022	PRINTED 012584	QUICK MED CLAIMS, LLC	5,921.07			
	154371	INV24681	01022600 522203	5,921.07			
5816	10/27/2022	PRINTED 001856	RING'S END INC	186.95			
	154249	550659	01080600 578802	112.04			
	154250	551059	01080600 578802	74.91			
5817	10/27/2022	PRINTED 001917	S & S WORLDWIDE, INC.	109.04			
	154317	IN101078838	01080600 522205	109.04			
5818	10/27/2022	PRINTED 002912	SANOFI PASTEUR, INC	10,690.87			
	154252	919488323	01040000 534404	10,521.56			
	154253	919504629	01040000 534404	169.31			
5819	10/27/2022	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	8,359.30			
	154254	2532132	01030300 567701	8,359.30			
5820	10/27/2022	PRINTED 012293	SCHENK, MATTHEW	68.75			
	154372	12293-8-22	01060800 522202	68.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5821	10/27/2022	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154373	M140	72130077 522205	40.00			
5822	10/27/2022	PRINTED	013305 SICILEATS	249.74			
	154375	STR0001	72130075 522205	249.74			
5823	10/27/2022	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,750.00			
	154255	6468	01080600 545503	1,750.00			
5824	10/27/2022	PRINTED	002523 CHARTER COMMUNICATIONS	2,168.28			
	154377	67101822	01012600 522204	1,846.43			
	154378	67101822-2	01030100 578801	130.77			
	154379	67101822-3	01010100 590014	149.99			
	154380	67101822-4	01013800 578801	41.09			
5825	10/27/2022	PRINTED	002099 STEVENS FORD, INC.	391.93			
	154301	501519	01022000 567702	17.99			
	154302	850155	01022000 567702	205.20			
	154303	501887	01022000 567702	97.46			
	154304	501936	01022000 567702	71.28			
5826	10/27/2022	PRINTED	010405 STRATFORD BALING	537.50			
	154381	3300015738	01030400 522204	537.50			
5827	10/27/2022	PRINTED	010058 STRYKER FLEX FINANCIAL	39,582.27			
	154256	3840126 M	96 292700	19,289.53			
	154258	3858826 M	01 292700	1,570.20			
	154258	3858826 M	96 292700	17,472.54			
	154259	3858826 M-2	19120000 581888 B3129	1,250.00			
5828	10/27/2022	PRINTED	012931 THERAPYNOTES, LLC	208.26			
	154261	6219036	30110000 501114	100.00			
	154262	6219038	30110000 501114	6.44			
	154263	6345966	30110000 501114	100.00			
	154264	6345968	30110000 501114	1.82			
5829	10/27/2022	PRINTED	008090 TREE LANDSCAPE CARE (TLC)	1,110.00			
	154382	1604235	01080600 534402	1,110.00			
5830	10/27/2022	PRINTED	012614 TORRICO	59.90			
	154305	S7066897.002	01080600 578803	59.90			
5831	10/27/2022	PRINTED	002194 TOWN OF EASTON	288.00			
	154306	102722	01030400 440000	288.00			
5832	10/27/2022	PRINTED	002221 TOWN OF MONROE	4,429.25			
	154308	102722	01030400 440000	329.25			
	154309	102722-2	01030400 440000	4,060.00			
	154310	102722-3	01030400 440000	40.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5833	10/27/2022	PRINTED	002223 TOWN OF TRUMBULL	8,498.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154311	10777	01080800 522205	532.00			
	154312	10790	01080800 522205	1,064.00			
	154384	10800	01080800 522205	532.00			
	154385	10812	01080800 522205	532.00			
	154386	10752	12120000 581888 B3142	3,944.00			
	154387	10775	12120000 581888 B3142	1,894.00			
5834	10/27/2022	PRINTED	012252 TOYOTA LEASE TRUST	154.18			
	154383	REFUND #8359	01000027 410000	154.18			
5835	10/27/2022	PRINTED	003324 TREASURER, STATE OF CONNE	47,636.96			
	154342	187269	01013400 511152	47,636.96			
5836	10/27/2022	PRINTED	002272 TRUMBULL MARRIOTT	4,619.55			
	154341	140853	01014600 522205	4,619.55			
5837	10/27/2022	PRINTED	002285 TURF PRODUCTS	4,892.15			
	154265	1478928-00	21100000 578802	3,606.71			
	154313	1465741-00	01080600 534402	428.48			
	154388	1478758-00	01080600 534402	856.96			
5838	10/27/2022	PRINTED	004862 UNITED ALARM SERVICES INC	62.00			
	154318	441591	01030200 578802	62.00			
5839	10/27/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	74,858.97			
	154389	9100071244	01013800 590012	4,038.24			
	154389	9100071244	01022000 590012	7,367.00			
	154389	9100071244	01022000 590012	1,016.32			
	154389	9100071244	01022400 590012	442.69			
	154389	9100071244	01022600 590012	1,004.28			
	154389	9100071244	01030025 590015	25,311.02			
	154389	9100071244	01010100 590012	49.16			
	154389	9100071244	01030100 590012	4,376.94			
	154389	9100071244	01040000 590012	356.94			
	154389	9100071244	01050200 590012	253.72			
	154389	9100071244	01050600 590012	1,213.09			
	154389	9100071244	01070000 590012	4,516.58			
	154389	9100071244	01080600 590012	8,715.08			
	154389	9100071244	20100000 590012	10,009.54			
	154389	9100071244	21100000 590012	6,188.37			
5840	10/27/2022	PRINTED	005287 VAZZY'S BRICK OVEN	2,830.00			
	154314	197	01080000 522205	2,830.00			
5841	10/27/2022	PRINTED	004029 W. B. MASON CO., INC.	321.80			
	154282	233344876	01022000 534401	22.74			
	154283	233506560	01022000 534401	22.74			
	154296	233466511	01080600 534401	276.32			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5842	10/27/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	95.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	154340	277163	01030100 534402	95.00			
5843	10/27/2022	PRINTED	004707 WIND RIVER ENVIRONMENTAL	863.94			
	154319	5583338	01080600 578802	863.94			
5844	10/27/2022	PRINTED	013246 NEW HAVEN WINDUSTRIAL SUP	1,710.76			
	154243	308791 01	20100000 578803	1,710.76			
5845	10/27/2022	PRINTED	013069 WINTERGREEN CORPORATION	807.67			
	154297	2129565	01080600 534402	807.67			
5846	10/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	154266	3548123	01013800 589901	194.00			
5847	10/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	154289	3518586	01030100 589901	220.00			
5848	10/27/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	154298	3518587	01080600 589901	270.00			
200000	10/27/2022	WIRE	007468 COMMISSIONER OF REVENUE S	5,213.00			
	154290	102722	21100000 440024	5,213.00			
		120 CHECKS	CASH ACCOUNT TOTAL	399,019.04	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
120 CHECKS	FINAL TOTAL	399,019.04	.00

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