

12/15/2022 13:29 | 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
6439	12/15/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	663.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155433	NY-TJT7-RCRJ	01012000 534401	137.46			
	155434	R4-XKRJ-NHK9	01022000 534401	90.90			
	155435	XW-6NX9-PC47	01013800 534401	147.35			
	155436	FK-R7Y1-PDMP	01010800 534402	50.84			
	155437	39-N47Y-79G4	01013800 534401	25.78			
	155585	KY-3NH9-1DK4	30110000 522205	-11.91			
	155684	D7-D39N-6FG4	01050600 534401	190.98			
	155685	PQ-KXN6-NR7X	01030200 578802	31.75			
6440	12/15/2022	PRINTED	000119 ANDERSON, LAUREL	275.00			
	155686	121522	01010800 522202	275.00			
6441	12/15/2022	PRINTED	012012 ARCADIS U.S. INC	10,446.00			
	155439	34332332	83120000 581888	3,890.00			
	155489	34332328	83120000 581888	2,037.50			
	155492	34326619	83120000 581888	4,518.50			
6442	12/15/2022	PRINTED	011975 ARNEY M. ROGOFF	206.25			
	155587	221101	01060800 522202	206.25			
6443	12/15/2022	PRINTED	006938 ATK GOLF SERVICES INC	10,793.59			
	155488	121522	21100000 522202	10,157.45			
	155588	121522-2	21100000 501888	636.14			
6444	12/15/2022	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	500.00			
	155589	121522	01022000 522203	500.00			
6445	12/15/2022	PRINTED	000223 BERCHEM & MOSES PC	180.00			
	155478	188784	01013000 522202	180.00			
6446	12/15/2022	PRINTED	000223 BERCHEM & MOSES PC	525.00			
	155687	121522	01012000 522203	525.00			
6447	12/15/2022	PRINTED	011851 CEHA	80.00			
	155594	04086	01040000 556601	40.00			
	155624	04158	01040000 522202	40.00			
6448	12/15/2022	PRINTED	013336 SHOP SMART CENTRAL INC	2,572.00			
	155479	63843	01010800 545504	275.00			
	155493	63842	01010800 534402	2,297.00			
6449	12/15/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	130.32			
	155441	821335	01030300 567702	130.32			
6450	12/15/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	432.52			
	155494	4136237500	01030200 578801	216.26			
	155495	4138934864	01030200 578801	216.26			
6451	12/15/2022	PRINTED	004781 CITY CARTING INC.	49,390.06			

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkr cn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155496	2-0001339164	01030400 522204	22,812.16				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
155497	2-0001229165	01030400 522204	23,417.10				
155498	2-0001229168	01030400 522204	685.80				
155499	2-0001229166	01030400 522204	2,475.00				
6452	12/15/2022	PRINTED 000485 CITY LINE FLORIST INC	3,068.86				
155590	01075696	72130075 522205	728.70				
155595	REFUND #8414	01000027 410000	2,340.16				
6453	12/15/2022	PRINTED 000527 COMMON CENTS EMS SUPPLY	366.63				
155442	59710	01022600 534402	366.63				
6454	12/15/2022	PRINTED 000600 CONNECTICUT BUSINESS SYST	378.42				
155443	IN1554098	01022000 534401	211.00				
155591	IN1541256	30110000 501114	167.42				
6455	12/15/2022	PRINTED 000624 CONNECTICUT POST	42.95				
155596	121522	01070000 534402	42.95				
6456	12/15/2022	PRINTED 010814 CONSOLIDATED COMPUTING, I	23,373.66				
155444	5267	72130072 522205	15,078.36				
155445	5271	01012600 522204	3,360.00				
155598	5266	01012600 522204	4,935.30				
6457	12/15/2022	PRINTED 009357 CORPORATE MAILING SERVICE	702.02				
155599	809807	01013800 545504	134.56				
155600	809988	01013800 545504	387.34				
155601	810117	01013800 545504	180.12				
6458	12/15/2022	PRINTED 000565 COTT SYSTEMS, INC.	1,078.42				
155446	150236	01013600 522204	995.00				
155447	150236-2	01013600 578803	83.42				
6459	12/15/2022	PRINTED 012529 CROWN CASTLE FIBER LLC	18,698.72				
155500	1227842	01012600 522204	9,349.36				
155570	1256610	01012600 522204	9,349.36				
6460	12/15/2022	PRINTED 012463 CRYSTAL ROCK	19.98				
155592	121522	01030100 534402	19.98				
6461	12/15/2022	PRINTED 000686 DECESARE'S BUILDERS HARDW	1,152.60				
155602	35681	01080600 578802	160.00				
155603	35681-2	01030200 578802	992.60				
6462	12/15/2022	PRINTED 002860 STATE OF CONNECTICUT	945.00				
155480	121522	31110000 522205	945.00				
6463	12/15/2022	PRINTED 000701 DEPARTMENT OF ENVIRONMENT	8.00				
155641	121522	01013600 598889	8.00				

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6464	12/15/2022	PRINTED	004153 DESANTIE TIRE COMPANY	1,378.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155450	299609	01030300 567702	1,378.00			
6465	12/15/2022	PRINTED	006326 EAST HAVEN CARS, LLC	843.09			
	155448	306458C	01030300 567702	162.40			
	155449	306526C	01030300 567702	51.61			
	155502	306608C	01030300 567702	127.76			
	155503	306589C	01030300 567702	501.32			
6466	12/15/2022	PRINTED	011888 EASTON ARBORISTS, LLC	15,840.00			
	155481	121522	01080800 522205	15,840.00			
6467	12/15/2022	PRINTED	012327 EP MAINTENANCE LLC	428.90			
	155451	112922PD	01022000 534403	428.90			
6468	12/15/2022	PRINTED	005901 FLEET AUTO SUPPLY, LLC	2,000.00			
	155604	2022-0202	01022000 567702	2,000.00			
6469	12/15/2022	PRINTED	011631 FREIGHTLINER OF HARTFORD,	320.73			
	155467	720590	01030300 567702	217.33			
	155468	926430	01030300 567702	103.40			
6470	12/15/2022	PRINTED	011544 FRONTIER	1,249.06			
	155606	121522	01012600 522204	1,116.70			
	155607	121522-2	01012600 522204	72.37			
	155608	121522-3	01012600 522204	59.99			
6471	12/15/2022	PRINTED	008339 FUTURE STARS	5,550.00			
	155482	121522	01080600 522205	5,550.00			
6472	12/15/2022	PRINTED	012835 G. I. JOHNS, LLC.	400.00			
	155453	9965	01022000 589901	150.00			
	155483	9372	72130056 522205	250.00			
6473	12/15/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF	93.44			
	155504	577573MP	01030300 567702	93.44			
6474	12/15/2022	PRINTED	007516 GELL, RACHEL L/JEFFREY	22.15			
	155609	REFUND #8346	01000027 410000	22.15			
6475	12/15/2022	PRINTED	010413 GOLDBACH, CHRISTINE	500.00			
	155612	121522	01050600 522205	500.00			
6476	12/15/2022	PRINTED	010945 GONCALVES, NANCY	605.00			
	155613	121522	01050600 522205	605.00			
6477	12/15/2022	PRINTED	007911 GOVERNMENT FINANCE OFFICE	250.00			
	155484	2314001	01011000 556602	250.00			
6478	12/15/2022	PRINTED	000994 GRAINGER	36.62			

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4
| apchkrnc

FOR CASH ACCOUNT: 00 100000

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	12/15/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	36.62			
6479	12/15/2022	DOC	INVOICE NO	29,166.67			
	155452	15512	01080600 522203	29,166.67			
6480	12/15/2022	PRINTED	010043 GREGORY & HOWE INC	75.00			
	155611	135008	01030100 522203	75.00			
6481	12/15/2022	PRINTED	009967 GRILLO SERVICES LLC	24,281.11			
	155506	203548	01030400 522204	260.61			
	155507	203633	01030400 522204	307.89			
	155508	203668	01030400 522204	275.72			
	155509	203677	01030400 522204	557.50			
	155510	203680	01030400 522204	599.83			
	155511	203682	01030400 522204	233.94			
	155512	203695	01030400 522204	664.71			
	155513	203700	01030400 522204	632.82			
	155514	203720	01030400 522204	294.42			
	155515	203738	01030400 522204	218.27			
	155516	203794	01030400 522204	298.27			
	155517	203852	01030400 522204	261.70			
	155518	203878	01030400 522204	284.80			
	155519	203906	01030400 522204	250.43			
	155520	203954	01030400 522204	555.85			
	155521	203955	01030400 522204	677.63			
	155522	203965	01030400 522204	634.47			
	155523	203968	01030400 522204	526.71			
	155524	203969	01030400 522204	234.76			
	155525	203971	01030400 522204	223.49			
	155526	203973	01030400 522204	546.50			
	155527	203974	01030400 522204	239.71			
	155528	203975	01030400 522204	243.84			
	155529	203978	01030400 522204	321.36			
	155530	203981	01030400 522204	710.07			
	155531	203982	01030400 522204	363.97			
	155532	203983	01030400 522204	568.77			
	155533	203984	01030400 522204	654.81			
	155534	203988	01030400 522204	279.57			
	155535	203990	01030400 522204	712.27			
	155536	203991	01030400 522204	293.04			
	155537	203994	01030400 522204	659.21			
	155538	203999	01030400 522204	285.90			
	155539	204000	01030400 522204	599.56			
	155540	204002	01030400 522204	605.60			
	155541	204003	01030400 522204	266.10			
	155542	204013	01030400 522204	191.88			
	155543	204030	01030400 522204	211.95			
	155544	204047	01030400 522204	670.21			
	155545	204052	01030400 522204	313.94			
	155546	204058	01030400 522204	354.90			

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
155547	204064	DOC	INVOICE NO	01030400 522204	320.26		
				ORG OBJ PROJ	AMOUNT		
155548	204076			01030400 522204	265.00		
155549	204140			01030400 522204	282.05		
155550	204141			01030400 522204	213.05		
155551	204164			01030400 522204	275.17		
155552	204169			01030400 522204	588.56		
155553	204171			01030400 522204	633.09		
155554	204172			01030400 522204	586.36		
155555	204173			01030400 522204	542.10		
155556	204174			01030400 522204	541.28		
155557	204175			01030400 522204	227.07		
155558	204176			01030400 522204	259.23		
155559	204177			01030400 522204	259.78		
155560	204178			01030400 522204	520.94		
155561	204179			01030400 522204	516.81		
155562	204181			01030400 522204	276.55		
155563	204182			01030400 522204	281.50		
155564	202875			01030400 522204	323.56		
155565	203949			01030400 522204	281.77		
6482	12/15/2022	PRINTED	012777 HILLYARD , INC		88.09		
155454			604954361	01030200 578802	88.09		
6483	12/15/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE		115.79		
155566			3012179	01030100 534402	115.79		
6484	12/15/2022	PRINTED	003448 HONDA LEASE TRUST		1,500.06		
155614			REFUND #8406	01000027 410000	1,500.06		
6485	12/15/2022	PRINTED	013303 HURWITZ, WENDY L		350.00		
155615			121522	01070000 522205	350.00		
6486	12/15/2022	PRINTED	006783 IACP		190.00		
155616			0254611	01022000 556602	190.00		
6487	12/15/2022	PRINTED	013025 STACEY LOMBARDO		75.00		
155455			3455651	01040000 522204	25.00		
155456			3458406	01040000 522204	25.00		
155457			3458407	01030100 578801	25.00		
6488	12/15/2022	PRINTED	012841 J. MONDO SEPTIC & DRAINAG		3,025.74		
155627			2260	21100000 578802	1,579.30		
155628			2261	21100000 578802	1,196.44		
155629			2262	21100000 578802	250.00		
6489	12/15/2022	PRINTED	009499 JONES, RICHARD A		307.50		
155593			9499-11-22	01060800 522202	307.50		
6490	12/15/2022	PRINTED	011527 JP MORGAN CHASE BANK NA		415.34		
155617			REFUND #8405	01000027 410000	415.34		

12/15/2022 13:29 | 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
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6491	12/15/2022	PRINTED	013129 KLOVER, INC	DOC	INVOICE NO	OBJ	PROJ	AMOUNT	2,771.97
	155458		927792		01030300	567702		63.96	
	155459		927783		01030300	567702		490.92	
	155460		927922		01030300	567702		59.16	
	155461		928155		01030300	567702		131.62	
	155462		928035		01030300	567702		73.69	
	155463		928622		01030300	567702		214.67	
	155464		928621		01030300	567702		544.56	
	155465		929094		01030300	567702		252.29	
	155466		926423		01030101	534402		649.65	
	155567		929218		01030300	567702		38.97	
	155568		929472		01030300	567702		29.49	
	155569		929539		01030300	567702		222.99	
6492	12/15/2022	PRINTED	009823 KOCH, JOY	155618	121522	01050600	522205	275.00	275.00
6493	12/15/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO	155571	APPL. #11	18120000	581888 B1406	182,305.00	111,042.00
	155571		APPL. #11		83120000	581888		71,263.00	
6494	12/15/2022	PRINTED	013217 LEXIPOL, LLC	155469	INVPR111299	01022600	556603	1,078.80	1,078.80
6495	12/15/2022	PRINTED	010801 LEXISNEXIS RISK DATA MANA	155620	400-20221130	01012000	522203	138.65	138.65
6496	12/15/2022	PRINTED	004352 LIVE MESSAGE AMERICA	155621	26-669-521	01050200	578801	101.42	101.42
6497	12/15/2022	PRINTED	013307 LUCAS HOLDINGS LLC	155572	68001	01070000	534401	839.93	839.93
6498	12/15/2022	PRINTED	001363 MAIN ENTERPRISES INC.	155470	30189	01030200	578802	2,386.50	2,092.50
	155471		30275		01030200	578802		294.00	
6499	12/15/2022	PRINTED	013030 MARTIN, MELODY	155623	121522	01050600	522205	165.00	165.00
6500	12/15/2022	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	155625	2019.1150	01040000	522204	1,181.54	1,181.54
6501	12/15/2022	PRINTED	012954 SITTING DUCK TAVERN	155640	INV #24	33110000	522205 G0114	112.79	112.79
6502	12/15/2022	PRINTED	012075 MOFFAT, JULIE	155626	121522	01050600	522205	275.00	275.00

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
| apchkr cn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6503	12/15/2022	PRINTED	003217 MORTON SALT, INC.	20,693.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155472	5402696298	01030101 534402	1,994.07			
	155473	5402697327	01030101 534402	6,254.31			
	155474	5402698639	01030101 534402	12,444.72			
6504	12/15/2022	PRINTED	003754 NFPA	175.00			
	155630	8328673X	01022800 556602	175.00			
6505	12/15/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	1,351.67			
	155475	WO-0090952	01030200 578801	375.00			
	155476	WO-0091068	01030200 578801	200.00			
	155631	WO-0093505	01030200 578802	776.67			
6506	12/15/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	770.83			
	155573	276873	01030300 567702	314.55			
	155574	277322	01030300 567702	456.28			
6507	12/15/2022	PRINTED	001626 O & G INDUSTRIES, INC.	1,424.33			
	155477	611426	01030100 534402	1,424.33			
6508	12/15/2022	PRINTED	002601 OLD TOWNE RESTAURANT	50.00			
	155632	121522	01022000 534402	50.00			
6509	12/15/2022	PRINTED	010624 OMNI DATA	656.25			
	155633	1554	01030200 578802	87.50			
	155634	1553	01030200 578802	350.00			
	155635	1555	01030200 578802	-552.50			
	155636	1552	01030200 578802	552.50			
	155637	1551	01030200 578802	43.75			
	155638	1550	01030200 578802	175.00			
6510	12/15/2022	PRINTED	099999 DENTAL ASSOCIATES GROUP L	45.99			
	155690	REFUND #8400	01000027 410000	45.99			
6511	12/15/2022	PRINTED	099999 DUTT, MICHAEL	220.73			
	155691	REFUND #8384	01000027 410000	220.73			
6512	12/15/2022	PRINTED	099999 SCHNEIDER, DEBORAH AND/OR	241.71			
	155692	REFUND #8402	01000027 410000	241.71			
6513	12/15/2022	PRINTED	099999 VENGHAUS, EMMELINE	105.00			
	155693	828789	72130063 480028	105.00			
6514	12/15/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	164.88			
	155575	417507	01080600 534402	164.88			
6515	12/15/2022	PRINTED	013006 PAULINE L LESKO	495.00			
	155619	121522	01000027 410000	495.00			
6516	12/15/2022	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			

12/15/2022 13:29 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	12/15/2022	PRINTED	008078 PORSCHE LEASING LTD	175.86			
6517	12/15/2022	DOC	INVOICE NO	3,423.66			
	155639	REFUND #8411	01000027 410000	3,423.66			
6518	12/15/2022	PRINTED	012750 QUENCH USA, INC	190.00			
	155577	INV04571248	01013800 534401	100.00			
	155578	INV04569595	01030100 534402	90.00			
6519	12/15/2022	PRINTED	011993 QUISENBERRY ARCARI MALIK,	6,832.50			
	155695	14413	15120000 581888 B5000	1,265.00			
	155696	14756	15120000 581888 B5000	802.60			
	155697	14829	15120000 581888 B5000	2,662.50			
	155698	14756-2	15120000 581888 B5000	2,102.40			
6520	12/15/2022	PRINTED	008757 RICOH USA, INC.	67.25			
	155579	5065973236	01030500 522204	67.25			
6521	12/15/2022	PRINTED	001856 RING'S END INC	23.19			
	155580	588327	01080600 578802	23.19			
6522	12/15/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	5,183.32			
	155485	2565682	01030100 590011	5,183.32			
6523	12/15/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	5,306.00			
	155490	22-1442	12120100 581888 B6070	5,306.00			
6524	12/15/2022	PRINTED	002523 CHARTER COMMUNICATIONS	2,301.76			
	155440	199122112722	01050600 578801	113.86			
	155581	67111822	01012600 522204	1,856.43			
	155582	67111822-2	01030100 578801	135.58			
	155583	67111822-3	01010100 590014	149.99			
	155584	67111822-4	01013800 578801	45.90			
6525	12/15/2022	PRINTED	002084 STAPLES	457.24			
	155642	3523881906	01013800 534401	67.68			
	155643	3523881892	01013800 534401	58.00			
	155644	3523881895	01010800 522205	40.54			
	155645	3523881897	01022800 534401	143.06			
	155646	3521585956	01013800 534401	45.12			
	155647	3523881900	01014200 534401	102.84			
6526	12/15/2022	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	82.50			
	155648	S3179153.001	20100000 578803	82.50			
6527	12/15/2022	PRINTED	006590 TELREPCO	1,795.00			
	155649	0027136-IN	01022000 534402	1,795.00			
6528	12/15/2022	PRINTED	010341 TIGHE & BOND, INC.	6,103.19			
	155650	112292208	20100000 581888	6,103.19			

12/15/2022 13:29 | 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
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6529	12/15/2022	PRINTED 002185	TOTAL COMMUNICATIONS INC	33,183.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155651	128483	16120000 581888 B0102	11,135.40			
	155651	128483	16120000 581888 B0103	22,048.46			
6530	12/15/2022	PRINTED 002194	TOWN OF EASTON	256.00			
	155652	121522	01030400 440000	256.00			
6531	12/15/2022	PRINTED 002221	TOWN OF MONROE	4,927.35			
	155653	121522	01030400 440000	596.35			
	155654	121522-2	01030400 440000	12.00			
	155655	121522-3	01030400 440000	4,319.00			
6532	12/15/2022	PRINTED 002503	TRANSUNION LLC	96.13			
	155656	11240132	01022000 522203	96.13			
6533	12/15/2022	PRINTED 006395	TREASURER, STATE OF CONNE	2,112.00			
	155660	121522	24110000 598886	2,112.00			
6534	12/15/2022	PRINTED 007756	STATE OF CONNECTICUT	9,504.00			
	155657	121522	24110000 598885	9,504.00			
6535	12/15/2022	PRINTED 007756	TREASURER STATE OF CONNEC	3,683.00			
	155658	121522-2	24110000 598884	3,683.00			
6536	12/15/2022	PRINTED 007756	TREASURER STATE OF CONNEC	4,180.00			
	155659	121522-3	24110000 598884	4,180.00			
6537	12/15/2022	PRINTED 012767	TRUMBULL SERVICE CENTER,	13.65			
	155661	NOV2022	01022000 534402	13.65			
6538	12/15/2022	PRINTED 011180	TYLER BUSINESS FORMS	786.50			
	155486	76748	01013800 534401	786.50			
6539	12/15/2022	PRINTED 002290	TYLER EQUIPMENT CORPORATI	777.25			
	155662	PTS135159	01030300 567702	777.25			
6540	12/15/2022	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	510.00			
	155487	487060329	01022000 589901	235.00			
	155666	487961674	01070000 589901	275.00			
6541	12/15/2022	PRINTED 013238	UNIFIRST CORPORATION	11.04			
	155664	1220080860	20100000 534402	11.04			
6542	12/15/2022	PRINTED 010621	UNIFORMZ, LLC	149.00			
	155665	25104	01040000 501888	149.00			
6543	12/15/2022	PRINTED 010587	USB LEASING LT	1,097.04			
	155663	REFUND #8404	01000027 410000	1,097.04			

12/15/2022 13:29 | 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
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6544	12/15/2022	PRINTED	011235 VAULT TRUST c/o ALLY FINA	1,543.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	155667	REFUND #8408	01000027 410000	1,543.97			
6545	12/15/2022	PRINTED	003864 VERIZON WIRELESS	5,985.95			
	155491	9921084911	01013800 590014	821.05			
	155491	9921084911	30110000 522205	39.99			
	155491	9921084911	01022600 590014	374.91			
	155491	9921084911	01030000 590014	39.99			
	155491	9921084911	01030100 590014	597.48			
	155491	9921084911	01050600 590014	137.92			
	155491	9921084911	01060200 590014	39.99			
	155491	9921084911	01080600 590014	1,015.97			
	155491	9921084911	04110000 590014 G0440	84.98			
	155491	9921084911	01040000 590014	84.98			
	155491	9921084911	20100000 590014	119.97			
	155491	9921084911	01060800 590014	39.99			
	155491	9921084911	21100000 590014	129.97			
	155668	9921425493	01022000 578801	1,120.78			
	155669	9921425492	01023400 590014	41.02			
	155669	9921425492	01022000 590014	1,221.90			
	155669	9921425492	01022000 578801	75.06			
6546	12/15/2022	PRINTED	013317 VIKING GARAGE EQUIPMENT,	18,540.00			
	155694	83618	28110000 581888 ARPA	18,540.00			
6547	12/15/2022	PRINTED	009530 VINCENT, KATHLEEN M	450.00			
	155676	220180	01070000 522205	450.00			
6548	12/15/2022	PRINTED	004029 W. B. MASON CO., INC.	22.74			
	155672	234365608	01022000 534401	22.74			
	155673	234025050	01022000 534401	22.74			
	155674	CM1388470	01022000 534401	-22.74			
6549	12/15/2022	PRINTED	002376 WATER POLLUTION CONTROL	549,029.48			
	155675	2023-05	20100000 522204	549,029.48			
6550	12/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	155678	3610583	01013800 589901	194.00			
6551	12/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	155679	3635638	01050000 522204	200.00			
6552	12/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	228.00			
	155681	3624945	01013800 589901	228.00			
6553	12/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
	155680	3633911	01050600 578801	235.00			
6554	12/15/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	155677	3626775	01022000 589901	995.00			

12/15/2022 13:29 | 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
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6555	12/15/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	155682	SMILE	72130075	522205		450.00	
	155683	1202TS	72130077	522205		6,555.00	
200007	12/15/2022	WIRE	013218 WHEELABRATOR TECHNOLOGIES			139,711.85	
	155688	42690	01030400	522204		139,711.85	
200008	12/15/2022	WIRE	013218 WHEELABRATOR TECHNOLOGIES			-51,208.22	
	155689	43015	01030400	522204		-51,208.22	
		119 CHECKS	CASH ACCOUNT TOTAL			1,199,323.59	.00

12/15/2022 13:29
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 12
 apchkrcn

		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	1,199,323.59	.00

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