

05/11/2023 12:42 | 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
8796	05/11/2023	PRINTED	011221 4IMPRINT, INC.	499.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160181	11087902	01040000 534402	499.44			
8797	05/11/2023	PRINTED	009884 A & B MECHANICAL, LLC	3,384.64			
	160152	49621	72130098 522205	903.00			
	160182	49606	21100000 581888	2,481.64			
8798	05/11/2023	PRINTED	013310 ABI'S FALAFEL	350.00			
	160249	INV#2ARPA	28110000 522205 ARP52	350.00			
8799	05/11/2023	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	878.51			
	160250	SP6/21598	01030300 567702	878.51			
8800	05/11/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	388.07			
	160153	3P-DGWP-4KXQ	01012600 578802	39.94			
	160183	XC-3XVR-K3NJ	01050600 534403	237.48			
	160251	CF-7V7R-3PLD	01070000 534401	25.72			
	160252	GT-WG1P-6P93	01013800 534401	34.98			
	160253	N6-XQ7Y-6DJ7	01080000 522205	49.95			
8801	05/11/2023	PRINTED	004934 ANRG	4,728.38			
	160257	051123	01000027 410000	4,728.38			
8802	05/11/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	648.00			
	160254	051123	01013400 511155	648.00			
8803	05/11/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	16,230.00			
	160184	971843917	13120100 581888 B6092	2,880.00			
	160185	971843911	12120100 581888 B6083	10,350.00			
	160255	971843912	13120100 581888 B6093	3,000.00			
8804	05/11/2023	PRINTED	000306 AQUARION WATER COMPANY	84.19			
	160308	051123-3	28110000 522205 ARP53	84.19			
8805	05/11/2023	PRINTED	000306 AQUARION WATER COMPANY	125,967.50			
	160256	051123	01022824 590016	125,967.50			
8806	05/11/2023	PRINTED	000306 AQUARION WATER COMPANY	200.00			
	160307	051123-2	01013600 440000	200.00			
8807	05/11/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	160154	051123	21100000 522202	10,157.45			
8808	05/11/2023	PRINTED	001465 BACKWASH LLC	432.00			
	160289	1042	01030300 567702	132.00			
	160290	1046	01030300 567702	300.00			
8809	05/11/2023	PRINTED	013361 BAEZ, JEFFREY T	249.25			
	160155	13361-4-23	01060800 522202	249.25			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 2
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8810	05/11/2023	PRINTED	010466 BAILEY, DAVID	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160309	051123	01050600 522205	220.00			
8811	05/11/2023	PRINTED	000183 BAKER & TAYLOR INC	4,202.48			
	160194	2037453040	01070000 534402	306.46			
	160195	2037453051	01070000 534402	84.47			
	160196	2037467280	01070000 534402	563.13			
	160197	2037467519	01070000 534402	239.32			
	160198	2037473949	01070000 534402	352.30			
	160199	2037485009	01070000 534402	450.80			
	160200	2037484654	01070000 534402	88.76			
	160258	2037495212	01070000 534402	337.94			
	160259	2037495214	01070000 534402	865.11			
	160260	2037495221	01070000 534402	914.19			
8812	05/11/2023	PRINTED	009275 BEST EDIBLES	34.32			
	160310	051123	01022000 534402	34.32			
8813	05/11/2023	PRINTED	013318 BEVILACQUA, PAMELA	150.00			
	160156	051123	30110000 522205	150.00			
8814	05/11/2023	PRINTED	013433 CARRINGTON MORTGAGE SERVI	1,911.97			
	160311	051123	28110000 522205 ARP53	1,911.97			
8815	05/11/2023	PRINTED	004781 CITY CARTING INC.	22,812.16			
	160261	2-0001319240	01030400 522204	22,812.16			
8816	05/11/2023	PRINTED	004781 CITY CARTING CO. INC.	26,772.75			
	160262	2-0001319241	01030400 522204	21,166.20			
	160263	2-0001319243	01030400 522204	2,218.35			
	160264	2-0001319244	01030400 522204	688.20			
	160265	2-0001319242	01030400 522204	2,700.00			
8817	05/11/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR 0	935.00			
	160314	663861366	01022000 522203	65.00			
	160315	663889725	01022000 522203	145.00			
	160316	663901793	01022000 522203	435.00			
	160317	663915825	01022000 522203	290.00			
8818	05/11/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	726.42			
	160188	IN1740716	01012000 534401	73.00			
	160188	IN1740716	01013800 534401	323.00			
	160188	IN1740716	01014200 534401	10.00			
	160188	IN1740716	01022800 534401	7.00			
	160188	IN1740716	01023200 534401	26.00			
	160188	IN1740716	01030400 534402	15.00			
	160188	IN1740716	01030500 534401	25.00			
	160188	IN1740716	01080600 534402	32.00			
	160266	IN1740715	01070000 534401	151.00			
	160318	IN1717449	01040000 534401	64.42			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

8819	05/11/2023	PRINTED	009357 CORPORATE MAILING SERVICE	149.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160319	813149	01013800 545504	149.50			
8820	05/11/2023	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	265.00			
	160157	14011	01030200 578802	265.00			
8821	05/11/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,354.96			
	160189	1341383	01012600 522204	9,354.96			
8822	05/11/2023	PRINTED	012463 CRYSTAL ROCK	104.94			
	160158	051123	01030100 534402	104.94			
8823	05/11/2023	PRINTED	013352 CONNECTICUT WATER ENVIRON	70.00			
	160380	051123	20100000 534402	70.00			
8824	05/11/2023	PRINTED	000659 D & P CONSTRUCTION INC	42,140.00			
	160190	1306	12120100 581888 B6075	28,100.00			
	160267	1307	12120000 581888 B3128	14,040.00			
8825	05/11/2023	PRINTED	000694 DEMCO, INC.	614.39			
	160268	7299938	01070000 534401	614.39			
8826	05/11/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	304.00			
	160379	051123	01013600 598889	304.00			
8827	05/11/2023	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	1,252.50			
	160191	9316	12120000 581888 B3093	262.50			
	160320	9322	01030500 522202	990.00			
8828	05/11/2023	PRINTED	012403 THE DIGITAL CHAMELEON, LL	155.00			
	160321	11482	01080000 522205	155.00			
8829	05/11/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	960.00			
	160192	2229024	21100000 534402	960.00			
8830	05/11/2023	PRINTED	006326 EAST HAVEN CARS, LLC	580.24			
	160269	309808C	01030300 567702	37.10			
	160270	309842C	01030300 567702	543.14			
8831	05/11/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	250.00			
	160322	55415	01030400 522204	250.00			
8832	05/11/2023	PRINTED	012663 EVERWONDER CHILDREN'S MUS	300.00			
	160323	051123	01070000 534402	300.00			
8833	05/11/2023	PRINTED	012030 F & M ELECTRICAL SUPPLY C	360.60			
	160324	1890484	12120100 581888 B6075	360.60			
8834	05/11/2023	PRINTED	000815 F & W EQUIPMENT CORP	443.21			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160325		FWE-1008796	01030300 567702	443.21		
8835	05/11/2023	PRINTED	009163 FINANCIAL SERVICES VEHICL		1,188.36		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	160326		REFUND #8581	01000027 410000	1,188.36		
8836	05/11/2023	PRINTED	005901 FLEET AUTO SUPPLY, LLC		196.00		
	160159		2023-0113	01022000 567702	196.00		
8837	05/11/2023	PRINTED	000883 FLEETPRIDE		193.00		
	160271		107561941	01030300 567702	25.09		
	160272		107562011	01030300 567702	167.91		
8838	05/11/2023	PRINTED	012576 FOOD EXPLORERS		680.00		
	160381		1279	01080600 522205	680.00		
8839	05/11/2023	PRINTED	011544 FRONTIER		3,035.32		
	160193		051123	01012600 522204	1,116.70		
	160201		051123-2	01012600 522204	223.34		
	160202		051123-3	01012600 522204	241.79		
	160203		051123-4	01012600 522204	245.65		
	160204		051123-5	01012600 522204	249.57		
	160205		051123-6	01012600 522204	253.55		
	160206		051123-7	01012600 522204	223.34		
	160207		051123-8	01012600 522204	238.67		
	160208		051123-9	01012600 522204	242.71		
8840	05/11/2023	PRINTED	011544 FRONTIER		59.99		
	160209		051123-10	01012600 522204	59.99		
8841	05/11/2023	PRINTED	013349 FRYBORG		323.00		
	160327		#5ARPA	28110000 522205 ARP52	323.00		
8842	05/11/2023	PRINTED	012835 G. I. JOHNS, LLC.		725.00		
	160210		12327	21100000 578801	125.00		
	160274		12335	01030400 522204	450.00		
	160275		12443	01022000 589901	150.00		
8843	05/11/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN		5,040.00		
	160273		24965	19120000 581888 B8023	5,040.00		
8844	05/11/2023	PRINTED	010413 GOLDBACH, CHRISTINE		700.00		
	160160		051123	01050600 522205	700.00		
8845	05/11/2023	PRINTED	010945 GONCALVES, NANCY		605.00		
	160161		051123	01050600 522205	605.00		
8846	05/11/2023	PRINTED	008539 GUAGLIANONE, DENNIS		269.00		
	160162		8539-4-23	01060800 522202	269.00		
8847	05/11/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA		235.31		

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160328	PSCE5017940	01030300 567702	235.31			
8848	05/11/2023	PRINTED 009622 H3 PET SUPPLY	DOC INVOICE NO ORG OBJ PROJ	480.00			
	160211	051123	01022400 534402	480.00			
8849	05/11/2023	PRINTED 001056 HART SEED CO, THE CHAS C	160187 0051940-IN 21100000 534402	2,960.00			
8850	05/11/2023	PRINTED 013359 HEADSETS DIRECT, INC	160212 83497 01022000 534402	484.46			
8851	05/11/2023	PRINTED 010412 HEARST MEDIA SERVICES CT,	160329 500068067 01012000 545501	585.00			
	160329	500068067	20100000 545501	299.00			
				286.00			
8852	05/11/2023	PRINTED 010412 HEARST MEDIA SERVICES CT,	160166 500067871 01014800 545501	682.50			
				682.50			
8853	05/11/2023	PRINTED 010412 HEARST MEDIA SERVICES CT,	160164 500067870 01014200 545501	1,804.44			
				1,804.44			
8854	05/11/2023	PRINTED 010412 HEARST MEDIA SERVICES CT,	160165 500068821 01014200 545501	3,617.58			
				3,617.58			
8855	05/11/2023	PRINTED 010412 HEARST MEDIA SERVICES CT,	160163 500067889 01010000 545501	3,888.28			
	160163	500067889	01012200 545501	1,917.40			
				1,970.88			
8856	05/11/2023	PRINTED 012586 HINDING TENNIS, LLC	160213 25283 13120000 581888 B8032	13,900.00			
				13,900.00			
8857	05/11/2023	PRINTED 001092 HOME DEPOT CREDIT SERVICE	160331 612432 01022000 567702	3,035.76			
	160334	6330023	01080600 534402	8.48			
	160335	5014775	01080600 534402	1,398.04			
	160336	3974086	01080600 534402	369.51			
	160337	8015690	01080600 534402	98.22			
	160338	7974646	01080600 534402	89.04			
	160339	9970232	01080600 534402	59.92			
	160340	2974220	01030200 578802	159.82			
	160341	2612029	21100000 534401	219.00			
	160342	524821	21100000 534401	112.91			
	160343	9010464	21100000 534401	53.94			
	160344	6010788	21100000 534401	49.97			
	160345	3524505	21100000 534401	113.60			
	160346	2617373	21100000 534401	290.86			
				12.45			
8858	05/11/2023	PRINTED 001092 HOME DEPOT CREDIT SERVICE	160276 7971386 01080600 534402	452.78			
	160330	1014014	21100000 534401	411.17			
				41.61			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8859	05/11/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	887.43			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160347	H000032609	01030100 534402	887.43			
8860	05/11/2023	PRINTED	013437 IAC INC	900.90			
	160403	051123	28110000 522205 ARP53	900.90			
8861	05/11/2023	PRINTED	012288 ICSC	125.00			
	160404	051123	01014600 556602	125.00			
8862	05/11/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	251.45			
	160217	60227794	01070000 534402	14.37			
	160218	60223344	01070000 534402	176.11			
	160219	67593837	01070000 534402	45.98			
	160220	60227793	01070000 534402	14.99			
8863	05/11/2023	PRINTED	013355 JOHNSON, COURTNEY E	337.50			
	160349	13355-4-23	01060800 522202	337.50			
8864	05/11/2023	PRINTED	013434 JOHNSON, DANA K	3,000.00			
	160348	051123	28110000 522205 ARP53	3,000.00			
8865	05/11/2023	PRINTED	011527 JP MORGAN CHASE BANK	1,649.69			
	160313	051123-2	28110000 522205 ARP53	1,649.69			
8866	05/11/2023	PRINTED	011527 JP MORGAN CHASE BANK	2,500.00			
	160312	051123	28110000 522205 ARP53	2,500.00			
8867	05/11/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,430.10			
	160277	4.29.23FTRUM	13120000 581888 B3151	1,430.10			
8868	05/11/2023	PRINTED	013129 KLOVER, INC	1,001.91			
	160278	031182	01030300 567702	24.29			
	160279	964513	01030300 567702	93.69			
	160280	964556	01030300 567702	87.96			
	160281	964729	01030300 567702	225.13			
	160282	031268	01030300 567702	14.95			
	160283	964815	01030300 567702	137.78			
	160284	964909	01030300 567702	92.94			
	160285	964913	01030300 567702	177.71			
	160286	964157	01030300 567702	120.99			
	160287	965190	01030300 567702	26.47			
8869	05/11/2023	PRINTED	012983 KOMAROMI, ROBERTA	330.00			
	160167	051123	72130077 522205	165.00			
	160168	051123-2	01050600 522205	165.00			
8870	05/11/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO	69,282.55			
	160221	APPL #14	18120000 581888 B1406	52,961.92			
	160221	APPL #14	83120000 581888	16,320.63			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

8871	05/11/2023	PRINTED	013389 KOVAL, CHRISTINE		240.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	160169	051123	01050600	522205		240.00	
8872	05/11/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA		200.00		
	160382	400-20230430	01012000	522203		200.00	
8873	05/11/2023	PRINTED	004352 LIVE MESSAGE AMERICA		79.50		
	160350	0028-929-011	01050200	522202		79.50	
8874	05/11/2023	PRINTED	010927 LJF OUTDOOR MAINTENANCE		4,684.80		
	160222	051123	12120000	581888 B3142		4,684.80	
8875	05/11/2023	PRINTED	013407 MANUFACTURER'S & TRADERS		850.31		
	160351	051123	28110000	522205 ARP53		850.31	
8876	05/11/2023	PRINTED	008620 MIDWEST TAPE		748.98		
	160223	503664708	01070000	534402		18.04	
	160224	503706868	01070000	534402		256.94	
	160225	503708090	01070000	534402		135.98	
	160288	503730758	01070000	534402		338.02	
8877	05/11/2023	PRINTED	012075 MOFFAT, JULIE		165.00		
	160171	051123	01050600	522205		165.00	
8878	05/11/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		439.00		
	160383	8281609107	01022000	567702		439.00	
8879	05/11/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		14,793.00		
	160226	42494	72130071	522205		7,545.00	
	160227	42788	01022000	501888		958.00	
	160228	43015	01022000	501888		254.00	
	160366	42495	01022000	501888		6,036.00	
8880	05/11/2023	PRINTED	001595 NEW HAVEN BODY INC		220.88		
	160291	16584	01030300	567702		220.88	
8881	05/11/2023	PRINTED	012215 NICHOLS, JILL		600.00		
	160172	051123	01050600	522205		600.00	
8882	05/11/2023	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		27.19		
	160292	B-001702	01030300	567702		27.19	
8883	05/11/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO		537.00		
	160352	1066359	01022000	578803		286.00	
	160353	1066360	01022000	578803		251.00	
8884	05/11/2023	PRINTED	002603 THE NUTTY COMPANY, INC.		106.45		
	160354	INV23-15243	01030300	567702		106.45	

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8885	05/11/2023	PRINTED	001626 O & G INDUSTRIES, INC.	11,811.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160293	634391	01030100 534402	5,294.73			
	160294	637605	01030100 534402	3,256.80			
	160355	640919	01030100 534402	3,259.79			
8886	05/11/2023	PRINTED	002601 OLD TOWNE RESTAURANT	157.08			
	160173	#40005	01022600 534402	107.08			
	160356	051123	01022000 534402	50.00			
8887	05/11/2023	PRINTED	002601 OLD TOWNE RESTAURANT	885.48			
	160357	INV#20ARPA	28110000 522205 ARP52	885.48			
8888	05/11/2023	PRINTED	010624 OMNI DATA	2,778.15			
	160229	1969	17120100 581888 B6034	2,778.15			
8889	05/11/2023	PRINTED	099999 DELGADO, DAVID	13.93			
	160427	REFUND #8582	01000027 410000	13.93			
8890	05/11/2023	PRINTED	099999 DOS SANTOS, EMERSON	1,172.57			
	160428	REFUND #8198	01000027 410000	1,172.57			
8891	05/11/2023	PRINTED	099999 ECHAVARRIA, CAROLINA	541.33			
	160429	REFUND #8579	01000027 410000	541.33			
8892	05/11/2023	PRINTED	099999 LIBERTY BANK	3,269.05			
	160430	REFUND #8583	01000027 410000	3,269.05			
8893	05/11/2023	PRINTED	010723 OVERDRIVE, INC.	1,449.82			
	160295	06DA23142528	01070000 534402	1,449.82			
8894	05/11/2023	PRINTED	001674 PARK CITY VALVE & FITTING	3,068.55			
	160358	346933	12120000 581888 B8012	152.40			
	160359	346949	12120000 581888 B8012	401.92			
	160360	346982	12120000 581888 B8012	52.87			
	160361	347043	12120000 581888 B8012	96.54			
	160362	347210	12120000 581888 B8012	1,989.93			
	160363	347218	12120000 581888 B8012	341.42			
	160364	347221	12120000 581888 B8012	33.47			
8895	05/11/2023	PRINTED	013006 PAULINE L LESKO	440.00			
	160170	051123	01050600 522205	440.00			
8896	05/11/2023	PRINTED	012174 PAYMER ASSOCIATES, LLC	4,625.00			
	160230	44897	01022000 522203	4,625.00			
8897	05/11/2023	PRINTED	001722 PETTY CASH - TOWN OF TRUM	78.92			
	160365	051123	01022000 567702	20.00			
	160365	051123	01022000 567702	20.00			
	160365	051123	01022000 534402	10.05			
	160365	051123	01022000 534402	8.37			

05/11/2023 12:42 | 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
	160365	051123	01022000 534402	10.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160365	051123	01022000 534402	10.45			
8898	05/11/2023	PRINTED	001738 PLANTERS' CHOICE LLC	1,040.00			
	160296	84855	11120100 581888 B6062	1,040.00			
8899	05/11/2023	PRINTED	012654 PLYMOUTH GLASS & MIRROR,	415.00			
	160367	260156	01030300 567702	415.00			
8900	05/11/2023	PRINTED	011315 POLSINELLO FUELS INC.	718.24			
	160384	122746	01022000 567702	718.24			
8901	05/11/2023	PRINTED	011881 POWERSCREEN CONNECTICUT I	1,884.68			
	160297	INV21186	01030300 567702	1,884.68			
8902	05/11/2023	PRINTED	001795 R & R PRODUCTS INC	793.97			
	160231	CD2779095	21100000 578802	689.60			
	160232	CD2782644	21100000 578802	104.37			
8903	05/11/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	131.08			
	160174	363663	01022000 534402	65.54			
	160175	363970	01022000 534402	65.54			
8904	05/11/2023	PRINTED	013324 REMMELL, DIANA	300.00			
	160176	051123	30110000 522205	150.00			
	160385	051123-2	30110000 522205	150.00			
8905	05/11/2023	PRINTED	001856 RING'S END INC	240.36			
	160368	725455	12120000 581888 B8012	240.36			
8906	05/11/2023	PRINTED	001917 S & S WORLDWIDE, INC.	984.45			
	160233	IN101183313	01080600 522205	984.45			
8907	05/11/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,127.76			
	160298	2797812	01030300 567701	15,934.14			
	160299	2801342	01030300 567701	1,193.62			
8908	05/11/2023	PRINTED	012293 SCHENK, MATTHEW	1,522.50			
	160386	12293-4-23A	01060800 522202	292.50			
	160387	12293-4-23B	01060800 522205	1,230.00			
8909	05/11/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	160405	M160	72130077 522205	40.00			
8910	05/11/2023	PRINTED	013179 BERRYSTONE, LLC	699.00			
	160389	051123	30110000 522202	699.00			
8911	05/11/2023	PRINTED	011115 SEALCOATING, INC	8,835.32			
	160215	20230121	28110000 581888 ARP31	8,835.32			

05/11/2023 12:42 | 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
8912	05/11/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	490.44			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160406	051123	28110000 522205 ARP53	490.44			
8913	05/11/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	117.24			
	160186	199122042723	01050600 578801	117.24			
8914	05/11/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	139.94			
	160370	051123	28110000 522205 ARP53	139.94			
8915	05/11/2023	PRINTED	002084 STAPLES	2,609.44			
	160235	3536671646	01013800 534401	27.72			
	160235	3536671646	01014600 534402	13.28			
	160236	3536671660	01013800 534401	222.06			
	160300	3536671638	01070000 534401	370.10			
	160301	3536671639	01070000 534401	312.78			
	160302	3536671641	01070000 534401	563.98			
	160303	3536671645	01070000 578803	883.56			
	160410	3536671652	01050000 534401	12.82			
	160410	3536671652	01050600 534401	31.74			
	160411	3536671654	01050000 534401	5.17			
	160411	3536671654	01050600 534401	12.82			
	160414	3536671647	01050600 534401	14.21			
	160414	3536671647	72130077 522205	121.21			
	160415	3536671650	01050600 534401	1.89			
	160415	3536671650	72130077 522205	16.10			
8916	05/11/2023	PRINTED	013296 STRACK, INC	3,792.40			
	160237	3166	28110000 522205 ARPA	3,792.40			
8917	05/11/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	346,922.16			
	160238	APPL #2, 1036	11120000 581888 B3134	346,922.16			
8918	05/11/2023	PRINTED	013435 CHC RES 18 - FAIRFIELD LL	3,000.00			
	160388	051123	28110000 522205 ARP53	3,000.00			
8919	05/11/2023	PRINTED	013435 CHC RES 18 - FAIRFIELD LL	2,567.00			
	160407	051123-2	28110000 522205 ARP53	2,567.00			
8920	05/11/2023	PRINTED	002194 TOWN OF EASTON	168.00			
	160371	051123	01030400 440000	168.00			
8921	05/11/2023	PRINTED	002221 TOWN OF MONROE	4,747.15			
	160372	051123	01030400 440000	4,109.00			
	160373	051123-2	01030400 440000	622.15			
	160374	051123-3	01030400 440000	16.00			
8922	05/11/2023	PRINTED	002223 TOWN OF TRUMBULL	12,236.00			
	160375	11170	71130095 581888	5,548.00			
	160376	11182	71130095 581888	6,688.00			

05/11/2023 12:42 | 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
8923	05/11/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,	12.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160377	20236791	01040000 522204	12.00			
8924	05/11/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,920.00			
	160394	051123	24110000 598886	1,920.00			
8925	05/11/2023	PRINTED	007756 STATE OF CONNECTICUT	1,760.00			
	160392	051123-2	24110000 598884	1,760.00			
8926	05/11/2023	PRINTED	007756 STATE OF CONNECTICUT	2,159.00			
	160391	051123	24110000 598884	2,159.00			
8927	05/11/2023	PRINTED	007756 STATE OF CONNECTICUT	8,640.00			
	160393	051123-3	24110000 598885	8,640.00			
8928	05/11/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,904.90			
	160240	920210	01022400 522202	147.90			
	160241	920783	01022400 522202	274.41			
	160242	920829	01022400 522202	203.08			
	160416	920786	31110000 522205	382.00			
	160417	920787	31110000 522205	114.74			
	160418	920789	31110000 522205	216.21			
	160419	920791	31110000 522205	216.21			
	160420	919094	31110000 522205	236.65			
	160421	920239	31110000 522205	410.82			
	160422	920795	31110000 522205	234.62			
	160423	920797	31110000 522205	216.21			
	160424	920805	31110000 522205	23.80			
	160425	920806	31110000 522205	228.25			
8929	05/11/2023	PRINTED	002272 TRUMBULL MARRIOTT	500.00			
	160378	M-QDIXBBW	01 130000	500.00			
8930	05/11/2023	PRINTED	002276 TRUMBULL W.P.C.A.	33.00			
	160390	051123	01030200 590017	33.00			
8931	05/11/2023	PRINTED	001541 TYLER TECHNOLOGIES, INC.	1,600.00			
	160395	045-418789	01011000 556603	1,600.00			
8932	05/11/2023	PRINTED	004862 UNITED ALARM SERVICES INC	287.00			
	160396	463236	21100000 578801	163.00			
	160397	463237	21100000 578801	124.00			
8933	05/11/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	200.00			
	160399	051123-2	28110000 522205 ARP53	200.00			
8934	05/11/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	344.04			
	160398	051123	28110000 522205 ARP53	344.04			
8935	05/11/2023	PRINTED	013374 HD SUPPLY, INC	180.86			

05/11/2023 12:42 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 12
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160177	340485	20100000 534402	180.86			
8936	05/11/2023	PRINTED DOC	011820 VANASSE HANGEN BRUSTLIN	1,977.50			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	160239	0406964	03120000 581888 G0343	988.75			
	160239	0406964	11120000 581888 B0343	988.75			
8937	05/11/2023	PRINTED	003864 VERIZON WIRELESS	2,496.51			
	160400	9933375376	01022000 578801	1,161.19			
	160401	9933375375	01022000 578801	75.06			
	160401	9933375375	01022000 590014	1,219.29			
	160401	9933375375	01023400 590014	40.97			
8938	05/11/2023	PRINTED	002354 VW CREDIT LEASING LTD	237.20			
	160178	REFUND #8577	01000027 410000	237.20			
8939	05/11/2023	PRINTED	004029 W. B. MASON CO., INC.	187.66			
	160304	238103330	01022000 534401	22.74			
	160305	238036358	01080600 534401	164.92			
8940	05/11/2023	PRINTED	011857 WALDEN, LARA	2,502.50			
	160402	11857-4-23	01060800 522205	2,502.50			
8941	05/11/2023	PRINTED	002376 WATER POLLUTION CONTROL	549,029.48			
	160245	2023-10	20100000 522204	549,029.48			
8942	05/11/2023	PRINTED	012295 WINDSTREAM	2,252.66			
	160243	75653127	01012600 522204	2,252.66			
8943	05/11/2023	PRINTED	010293 WRIGHT-PIERCE	1,818.75			
	160244	227916	20100000 522202	1,818.75			
8944	05/11/2023	PRINTED	012507 WSP USA INC	2,235.10			
	160306	1293221	13120002 581888 B3153	2,235.10			
8945	05/11/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	160426	4198268	01050000 522204	200.00			
8946	05/11/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	160247	4187985	01022000 589901	995.00			
8947	05/11/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	160246	4211562	01013800 589901	1,305.00			
8948	05/11/2023	PRINTED	013399 ZEISS CONSTRUCTION GROUP	97,814.79			
	160248	APPL #1	71130095 581888 B3162	97,814.79			
200040	05/11/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	123,702.35			
	160179	49152	01030400 522204	123,702.35			
200041	05/11/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-43,705.87			

05/11/2023 12:42
1789drodriguez

TOWN OF TRUMBULL
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	
160180	49466		01030400 522204	-43,705.87				
		155 CHECKS	CASH ACCOUNT TOTAL	1,635,199.05	.00			

05/11/2023 12:42
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 14
 apchkrcn

		UNCLEARED	CLEARED
155 CHECKS	FINAL TOTAL	1,635,199.05	.00

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