

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | 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
9049	05/25/2023	PRINTED	009884 A & B MECHANICAL, LLC	528.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160692	49813	01030200 578802	528.00			
9050	05/25/2023	PRINTED	009359 ACTION FLAG COMPANY	69.78			
	160693	34786	01050000 522205	69.78			
9051	05/25/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	15,347.72			
	160784	5	12120000 581888 B3126	15,347.72			
9052	05/25/2023	PRINTED	013345 ALTA CONSTRUCTION EQUIPME	743.35			
	160768	SP6/21833	01030300 567702	743.35			
9053	05/25/2023	PRINTED	000306 AQUARION WATER COMPANY	7,210.36			
	160785	052523	01013800 590013	163.44			
	160785	052523	01022000 590013	202.92			
	160785	052523	01022400 590013	54.62			
	160785	052523	01022600 590013	61.29			
	160785	052523	01030100 590013	353.71			
	160785	052523	01040000 590013	74.00			
	160785	052523	01050200 590013	17.90			
	160785	052523	01050600 590013	126.26			
	160785	052523	01070000 590013	154.25			
	160785	052523	01080600 590013	4,641.08			
	160785	052523	20100000 590013	171.08			
	160785	052523	21100000 590013	1,156.06			
	160785	052523	01010100 590013	33.75			
9054	05/25/2023	PRINTED	000306 AQUARION WATER COMPANY	43.06			
	160754	052223	28110000 522205 ARP53	43.06			
9055	05/25/2023	PRINTED	012012 ARCADIS U.S. INC	11,841.78			
	160720	34365285	83120000 581888	11,841.78			
9056	05/25/2023	PRINTED	011181 ASCENT CLIMBING	700.00			
	160838	051823	30110000 522205 ADVNT	700.00			
9057	05/25/2023	PRINTED	006938 ATK GOLF SERVICES INC	11,552.45			
	160618	052523	21100000 522202	10,157.45			
	160753	051523 TOURNAMENT	21100000 440024	1,395.00			
9058	05/25/2023	PRINTED	013422 BAO FUEL, LLC	537.49			
	160755	051823	28110000 522205 ARP53	537.49			
9059	05/25/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,527.75			
	160769	A1604-01	01080600 501888	956.25			
	160770	A1670-01	01080600 501888	962.50			
	160771	A1670-02	01080600 501888	609.00			
9060	05/25/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	410,310.04			
	160842	APPL #6	12120000 581888 B1025	164,255.42			

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160842	APPL #6	13120000 581888 B1025	82,127.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160842	APPL #6	83120000 581888	163,926.91			
9061	05/25/2023	PRINTED 011628	CINTAS FAS LOCKBOX 636525	232.91			
	160788	4155983386	01030200 578801	232.91			
9062	05/25/2023	PRINTED 013020	COMPLETE ENVIRONMENTAL TE	120.00			
	160694	23-02581	01030400 522204	60.00			
	160789	23-03613	01030400 522204	60.00			
9063	05/25/2023	PRINTED 000625	CONNECTICUT PRECAST CORPO	950.00			
	160617	142584	01030100 534402	950.00			
9064	05/25/2023	PRINTED 009357	CORPORATE MAILING SERVICE	421.00			
	160757	813332	01013800 545504	421.00			
9065	05/25/2023	PRINTED 012363	CUES, INC	981.00			
	160826	636232	20100000 534402	981.00			
9066	05/25/2023	PRINTED 012449	DURHAM SCHOOL SERVICES	491.15			
	160790	91961291	01060600 567703	155.10			
	160791	91965470	01060600 567703	336.05			
9067	05/25/2023	PRINTED 006326	EAST HAVEN CARS, LLC	500.88			
	160722	309999C	01030300 567702	280.16			
	160792	309951C	01030300 567702	220.72			
9068	05/25/2023	PRINTED 013058	EASTERN ACCOUNT SYSTEM OF	516.95			
	160793	APRIL 2023	01022600 522203	516.95			
9069	05/25/2023	PRINTED 007843	CARDMEMBER SERVICE	2,471.64			
	160837	052523	01022000 556603	358.00			
	160837	052523	01022000 567702	99.99			
	160837	052523	01022000 556603	425.00			
	160837	052523	01022000 534402	512.70			
	160837	052523	01022000 567704	45.96			
	160837	052523	01022000 567704	143.90			
	160837	052523	01022000 567704	12.99			
	160837	052523	01022000 567704	64.69			
	160837	052523	01022000 556603	195.00			
	160837	052523	01022000 567704	15.32			
	160837	052523	01022000 556602	190.00			
	160837	052523	01022000 534401	31.00			
	160837	052523	01022000 534401	178.09			
	160837	052523	01022000 556603	199.00			
9070	05/25/2023	PRINTED 000782	ELECTRICAL WHOLESALERS IN	74.04			
	160772	S123029639001	01030200 578802	8.98			
	160773	S123022047001	01030200 578802	65.06			

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9071	05/25/2023	PRINTED	012327 EP MAINTENANCE LLC	413.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160695	5523pd	01022000 534403	413.30			
9072	05/25/2023	PRINTED	011544 FRONTIER	5,442.44			
	160823	051523	01012600 522204	5,442.44			
9073	05/25/2023	PRINTED	012835 G. I. JOHNS, LLC.	725.00			
	160824	12746	01080600 534403	725.00			
9074	05/25/2023	PRINTED	012938 GOLF COMPETE, INC	540.00			
	160623	05-2023-16275	21100000 522203	540.00			
9075	05/25/2023	PRINTED	009967 GRILLO SERVICES LLC	5,779.76			
	160624	208515	01030400 522204	413.45			
	160625	208519	01030400 522204	334.00			
	160626	208588	01030400 522204	361.77			
	160627	208599	01030400 522204	207.55			
	160628	208668	01030400 522204	577.29			
	160629	208679	01030400 522204	481.62			
	160630	208785	01030400 522204	547.60			
	160631	208857	01030400 522204	529.73			
	160632	208923	01030400 522204	420.87			
	160633	208977	01030400 522204	185.01			
	160634	209024	01030400 522204	464.86			
	160635	209075	01030400 522204	474.20			
	160636	209143	01030400 522204	372.76			
	160637	209221	01030400 522204	409.05			
9076	05/25/2023	PRINTED	008539 GUAGLIANONE, DENNIS	167.50			
	160638	MAY 2023	01060800 522202	167.50			
9077	05/25/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.	28,465.30			
	160794	9	03120000 581888 G0433	28,465.30			
9078	05/25/2023	PRINTED	013139 H I STONE & SON, INC	258,353.76			
	160825	10	11120000 581888 B8024	258,353.76			
9079	05/25/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	9,119.82			
	160723	PSCE5018951	01030300 567702	340.77			
	160724	PSCE5019106	01030300 567702	3,144.85			
	160801	PSCE5019437	01030300 567702	4,066.56			
	160802	PSCE5019605	01030300 567702	1,567.64			
9080	05/25/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	160.00			
	160639	050823	01012800 522203	160.00			
9081	05/25/2023	PRINTED	012777 HILLYARD, INC	608.71			
	160640	605116040	01030200 578802	174.40			
	160700	605114576	01030200 578802	59.16			
	160701	605121685	01030200 578802	375.15			

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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9082	05/25/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE		147.92		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	160833	461534	11120100	581888	B6062	147.92	
9083	05/25/2023	PRINTED	013025 STACEY LOMBARDO			25.00	
	160641	3475701	01040000	522204		25.00	
9084	05/25/2023	PRINTED	005548 INTERNATIONAL CODE COUNCI			145.00	
	160642	Q15.000009862	01023200	556602		145.00	
9085	05/25/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE			504.00	
	160800	1423	01030400	522204		504.00	
9086	05/25/2023	PRINTED	012103 J. R. SWANN & CO., LLC			120.00	
	160764	745	01050600	522205		120.00	
9087	05/25/2023	PRINTED	001197 KARPILOW SAFE, LOCK & SEC			215.00	
	160774	104862	01030200	578802		215.00	
9088	05/25/2023	PRINTED	013129 KLOVER, INC			3,902.47	
	160645	965176	21100000	578802		759.99	
	160646	031503	21100000	578802		155.22	
	160647	031563	21100000	578802		142.41	
	160739	969445	01030300	567702		-564.85	
	160740	966861	01030300	567702		753.36	
	160741	967611	01030300	567702		193.50	
	160742	967648	01030300	567702		152.58	
	160743	967733	01030300	567702		95.92	
	160744	967815	01030300	567702		171.96	
	160745	968185	01030300	567702		681.72	
	160746	968208	01030300	567702		59.88	
	160747	968272	01030300	567702		13.00	
	160748	968658	01030300	567702		329.86	
	160749	968818	01030300	567702		420.49	
	160750	969389	01030300	567702		567.55	
	160752	965858	20100000	567702		39.03	
	160781	967836	01030300	567702		-69.15	
9089	05/25/2023	PRINTED	012515 KOREAN BUDDHIST GUMGANGKY			150.00	
	160803	23020	01070000	522205		150.00	
9090	05/25/2023	PRINTED	004899 M & L CONSTRUCTION CO INC			47,609.25	
	160804	3	11120100	581888	B6055	47,609.25	
9091	05/25/2023	PRINTED	013295 M & T BANK			4,560.10	
	160805	00002541943	01013000	556604		77.23	
	160806	083743472341	01022000	534402		63.54	
	160807	019020578172	72130075	522205		2,060.00	
	160808	900012541207	01060200	556601		125.00	
	160809	000040074191	01012600	522204		469.90	

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160810	DOC	016951753081	01060200 578801	53.20			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
160811		868675196424	01080600 522205	264.80			
160812		400901094328	01012600 522204	454.49			
160813		630133983222	32110000 522205	110.00			
160815		852330816742	01040000 534401	881.94			
9092	05/25/2023	PRINTED 013295	M & T BANK	267.89			
160814		018021469854	32110000 522205	267.89			
9093	05/25/2023	PRINTED 001358	MADISON SUPPLY CO LLC	1,170.03			
160703		MS433709	01030100 534402	1,028.05			
160704		MS433849	01030100 534402	141.98			
9094	05/25/2023	PRINTED 012553	MMSGs	448.47			
160648		20630442	01040000 534404	429.31			
160649		20629508	01040000 534402	13.40			
160650		20630170	01040000 534402	5.76			
9095	05/25/2023	PRINTED 013395	NRZ MBN ISSUER HOLDINGS,	3,000.00			
160759		052223	28110000 522205 ARP53	3,000.00			
9096	05/25/2023	PRINTED 002491	NORTHEAST GENERATOR CO.	1,350.00			
160651		WO-0099675	20100000 578801	150.00			
160652		WO-0099676	20100000 578801	150.00			
160653		WO-0099678	20100000 578801	150.00			
160654		WO-0099679	20100000 578801	150.00			
160655		WO-0099680	20100000 578801	150.00			
160656		WO-0099681	20100000 578801	150.00			
160657		WO-0099682	20100000 578801	150.00			
160658		WO-0099683	20100000 578801	150.00			
160659		WO-0099684	20100000 578801	150.00			
9097	05/25/2023	PRINTED 002603	THE NUTTY COMPANY, INC.	11.20			
160660		23-15303	01080600 578803	11.20			
9098	05/25/2023	PRINTED 002601	OLD TOWNE RESTAURANT	1,273.99			
160661		INV#21ARPA	28110000 522205 ARP52	624.49			
160760		051723 - ACCT 1007	72130077 522205	649.50			
9099	05/25/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	255.44			
160816		421634	01030300 567702	79.72			
160817		421935	01030300 567702	165.60			
160818		422089	01030300 567702	10.12			
9100	05/25/2023	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	305.33			
160834		00291570	01030101 534402	88.26			
160835		00292641	01030101 534402	138.66			
160836		00293523	01030101 534402	78.41			
9101	05/25/2023	PRINTED 012763	PVS MINIBULK, INC	12,259.01			

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160663	200695	01080600 578803	12,259.01			
9102	05/25/2023	PRINTED DOC	001785 QUALITY DATA SERVICE INC	16,074.00			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	160783	2019-13618	01012000 545504	16,074.00			
9103	05/25/2023	PRINTED	012750 QUENCH USA, INC	25.00			
	160665	INV05767491	01040000 534401	25.00			
9104	05/25/2023	PRINTED	001795 R & R PRODUCTS INC	99.87			
	160664	CD2783931	21100000 578802	99.87			
9105	05/25/2023	PRINTED	013324 REMMELL, DIANA	250.00			
	160775	050823	30110000 522205	100.00			
	160782	051523	30110000 522205	150.00			
9106	05/25/2023	PRINTED	011357 RESIDENTIAL WASTE SYSTEMS	120.00			
	160762	052223	28110000 522205 ARP53	120.00			
9107	05/25/2023	PRINTED	011357 RESIDENTIAL WASTE SYSTEMS	250.56			
	160830	05232023	28110000 522205 ARP53	250.56			
9108	05/25/2023	PRINTED	001856 RING'S END INC	77.42			
	160667	741358	01080600 578802	39.70			
	160668	747824	01080600 578802	37.72			
9109	05/25/2023	PRINTED	013445 RKT MORTGAGE, LLC	1,500.00			
	160831	022323	28110000 522205 ARP53	1,500.00			
9110	05/25/2023	PRINTED	011975 ARNEY M. ROGOFF	275.00			
	160819	230301	01060800 522202	275.00			
9111	05/25/2023	PRINTED	003901 SAFETY MARKING INC	11,075.05			
	160670	9134161	01030100 578803	11,075.05			
9112	05/25/2023	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	217.44			
	160669	91577389	01030300 567702	217.44			
9113	05/25/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	4,548.41			
	160671	2778608	21100000 567701	569.64			
	160672	2778609	21100000 567701	1,676.73			
	160777	2794035	21100000 567701	2,302.04			
9114	05/25/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	70.67			
	160621	0337847050823	01030100 578801	70.67			
9115	05/25/2023	PRINTED	002523 SPECTRUM	292.47			
	160756	415901050123	01012600 522204	292.47			
9116	05/25/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,943.46			
	160763	5012023	01013400 511155	1,943.46			

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

P 7
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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9117	05/25/2023	PRINTED	002084 STAPLES				542.60
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	160678	3536671656	21100000	534401			61.47
	160679	3536671657	21100000	534401			37.01
	160680	3536671637	04110000	534402	G0440		444.12
9118	05/25/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S				908.90
	160829	3300017419	01030400	522204			908.90
9119	05/25/2023	PRINTED	012614 TORRCO				349.75
	160681	S7247751.001	01080600	578802			349.75
9120	05/25/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.				896.00
	160705	33339	01022400	578801			64.00
	160706	33341	01030200	578801			64.00
	160707	33342	01022600	578801			64.00
	160708	33343	01030200	578801			64.00
	160709	33344	01030200	578801			64.00
	160710	33345	01070000	578801			64.00
	160711	33346	01010100	578801			64.00
	160712	33347	01050200	578801			64.00
	160714	33348	01022000	578801			64.00
	160715	33349	01030200	578801			64.00
	160716	33350	01030200	578801			64.00
	160717	33351	01050600	578801			64.00
	160718	33352	01080600	578801			64.00
	160719	33353	01013800	578801			64.00
9121	05/25/2023	PRINTED	002223 TOWN OF TRUMBULL				608.00
	160682	11196	01080800	522205			608.00
9122	05/25/2023	PRINTED	013425 TRAVELERS PERSONAL INSURA				872.49
	160828	052323	28110000	522205	ARP53		872.49
9123	05/25/2023	PRINTED	006395 TREASURER, STATE OF CONNE				1,320.00
	160820	CEN495234	01012600	522204			1,320.00
9124	05/25/2023	PRINTED	002285 TURF PRODUCTS				684.64
	160684	1495040-00	21100000	578802			399.34
	160778	1494152-00	01080600	534402			173.72
	160821	1494684-00	01030300	567702			111.58
9125	05/25/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN				202.00
	160686	501411201	21100000	578801			202.00
9126	05/25/2023	PRINTED	009985 ULINE				1,201.84
	160685	163303921	01030100	534402			1,201.84
9127	05/25/2023	PRINTED	013238 UNIFIRST CORPORATION				11.04
	160827	1220133449	20100000	534402			11.04

05/25/2023 15:01 | TOWN OF TRUMBULL
178911obuono | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkr cn

FOR CASH ACCOUNT: 00 100000

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9128	05/25/2023	PRINTED	004862 UNITED ALARM SERVICES INC	220.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160779	466347	01030200 578802	220.50			
9129	05/25/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	400.00			
	160765	05182023	28110000 522205 ARP53	400.00			
9130	05/25/2023	PRINTED	013177 VG ACQUISITIONS LLC	15,109.00			
	160822	446324	01080600 534402	15,109.00			
9131	05/25/2023	PRINTED	013442 WHITE MEMORIAL CONSERVATI	245.00			
	160688	000020	01070000 522205	245.00			
9132	05/25/2023	PRINTED	000219 WILLIAM BENEDICT, INC.	1,636.91			
	160619	279906	21100000 534401	1,040.85			
	160620	279910	21100000 534401	596.06			
9133	05/25/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
	160689	4247129	01013800 589901	194.00			
9134	05/25/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	565.00			
	160690	4218723	01080600 589901	270.00			
	160691	4226517	01030100 589901	295.00			
200042	05/25/2023	WIRE	007468 COMMISSIONER OF REVENUE S	4,178.00			
	160839	043023	21100000 440024	4,178.00			

87 CHECKS	CASH ACCOUNT TOTAL	922,632.06	.00
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05/25/2023 15:01
 17891lobuono

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 9
 apchkrcn

		UNCLEARED	CLEARED
87 CHECKS	FINAL TOTAL	922,632.06	.00

** END OF REPORT - Generated by Lisa Lobuono **