

07/06/2023 11:36 | 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
9726	07/06/2023	PRINTED	008547 ASCAP	420.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161991	100006141818	01013800 534402	210.00			
	161992	100006141819	01013800 534402	210.00			
9727	07/06/2023	PRINTED	010513 ASSURED	189,974.00			
	162098	26260	01013400 511152	189,974.00			
9728	07/06/2023	PRINTED	013476 BRANFORD RIVER PADDLESPO	965.00			
	162099	070623	30110000 522205 ADVNT	965.00			
9729	07/06/2023	PRINTED	013426 CNT ENTERTAINMENT, LLC	500.00			
	162100	070623	01080600 522205	500.00			
9730	07/06/2023	PRINTED	000606 CONNECTICUT CONFERENCE OF	22,815.00			
	161993	INV304462	01013800 522208	22,815.00			
9731	07/06/2023	PRINTED	004134 D'AGOSTINO, STEPHEN	950.00			
	161994	070623	01080600 522205	950.00			
9732	07/06/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,250.00			
	161995	DEP406660	01030400 522207	1,250.00			
9733	07/06/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,475.00			
	161996	DEP406665	01030400 522207	1,475.00			
9734	07/06/2023	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	161997	4092	01012000 522203	250.00			
9735	07/06/2023	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	250.00			
	161998	4200	01011600 522204	250.00			
9736	07/06/2023	PRINTED	011323 GMS MANAGEMENT	800.00			
	161999	070623	01080600 522205	800.00			
9737	07/06/2023	PRINTED	011323 GMS MANAGEMENT	1,000.00			
	162000	070623-2	01080600 522205	1,000.00			
9738	07/06/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,627.30			
	162101	070623	01012800 522202	10,627.30			
9739	07/06/2023	PRINTED	013184 HENDRY, JASON O	1,500.00			
	162001	070623	01080600 522205	1,500.00			
9740	07/06/2023	PRINTED	012301 JAMES A. CORDONE	10,627.30			
	162102	070623	01012800 522202	10,627.30			
9741	07/06/2023	PRINTED	011743 PYROTECNICO FIREWORKS INC	20,000.00			
	162103	INV-C47860	01080300 522205	10,000.00			
	162103	INV-C47860	32110000 522205	10,000.00			

07/06/2023 11:36 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9742	07/06/2023	PRINTED	012750 QUENCH USA, INC	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162104	INV05992721	01030500 522204	50.00			
9743	07/06/2023	PRINTED	001897 ROVAC	170.00			
	162105	070623	01010800 556602	170.00			
9744	07/06/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	1,205.75			
	162003	67061823A	01012600 522204	896.97			
	162004	67061823B	01030100 578801	117.48			
	162005	67061823C	01010100 590014	149.99			
	162006	67061823D	01013800 578801	41.31			
9745	07/06/2023	PRINTED	011304 STEIBER & SCHOPICK	10,627.30			
	162106	070623	01012800 522202	10,627.30			
9746	07/06/2023	PRINTED	002565 TREASURER, STATE OF CONNE	250.00			
	162002	070623	01030400 522207	250.00			
9747	07/06/2023	PRINTED	009884 A & B MECHANICAL, LLC	1,312.83			
	162007	49959	21100000 578802	1,312.83			
9748	07/06/2023	PRINTED	008431 ACCENT SIGNS	2,530.00			
	162008	5432	01015400 545503	2,530.00			
9749	07/06/2023	PRINTED	000066 AIRGAS USA, LLC	546.12			
	162048	9139567976	01022600 534402	546.12			
9750	07/06/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	758.40			
	162071	QG-4CN9-C7XL	72130077 522205	636.83			
	162072	7X-3NFN-HNVV	72130077 522205	121.57			
9751	07/06/2023	PRINTED	000306 AQUARION WATER COMPANY	55.00			
	162009	90168285	21100000 578802	55.00			
9752	07/06/2023	PRINTED	006938 ATK GOLF SERVICES INC	2,730.99			
	162010	2200549	21100000 534401	225.99			
	162011	070623	21100000 440024	945.00			
	162012	10307699	21100000 440024	1,560.00			
9753	07/06/2023	PRINTED	000223 BERCHEM & MOSES PC	456.00			
	162073	192494	01013000 522202	285.00			
	162074	192495	01013000 522202	114.00			
	162075	192001	01013000 522202	57.00			
9754	07/06/2023	PRINTED	007890 BLUE MEDICARERX	2,541.50			
	162076	7115051	01013400 511151	2,541.50			
9755	07/06/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,160.91			
	162013	85004478	01022600 534402	2,160.91			

07/06/2023 11:36 | 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
9756	07/06/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162014	68899	01022600 545503	225.00			
9757	07/06/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO	3,400.00			
	162015	142667	13120000 581888 B3151	3,400.00			
9758	07/06/2023	PRINTED	009357 CORPORATE MAILING SERVICE	146.12			
	162049	8140354	01013800 545504	146.12			
9759	07/06/2023	PRINTED	013354 EMMAS FEEL GOOD	222.00			
	162016	INV#7ARPA	28110000 522205 ARP52	222.00			
9760	07/06/2023	PRINTED	012970 EMMA'S CRABBY PATTY	102.70			
	162017	INV#3ARPA	28110000 522205 ARP52	102.70			
9761	07/06/2023	PRINTED	012971 EMMA'S RUBY	855.00			
	162041	INV#9ARPA	28110000 522205 ARP52	855.00			
9762	07/06/2023	PRINTED	011544 FRONTIER	194.37			
	162050	070623	01012600 522204	194.37			
9763	07/06/2023	PRINTED	012835 G. I. JOHNS, LLC.	3,505.00			
	162077	13610	32110000 522205	3,505.00			
9764	07/06/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	77,225.20			
	162018	25073	12120000 581888 B3142	62,925.20			
	162019	24964	19120000 581888 B8023	8,800.00			
	162020	25169	12120000 581888 B3127	5,500.00			
9765	07/06/2023	PRINTED	000957 GEMPLER'S	431.30			
	162021	NV0004553167	21100000 534401	383.31			
	162022	NV0004553240	21100000 534401	47.99			
9766	07/06/2023	PRINTED	013462 GJ&P CONSTRUCTION LLC	1,650.00			
	162023	070623	21100000 578802	825.00			
	162024	070623-2	21100000 578802	825.00			
9767	07/06/2023	PRINTED	005347 GOLF MAX	655.79			
	162025	SI-370284	21100000 534401	655.79			
9768	07/06/2023	PRINTED	000994 GRAINGER	109.81			
	162026	9746563064	01022600 534403	109.81			
9769	07/06/2023	PRINTED	009967 GRILLO SERVICES LLC	2,386.96			
	162027	211116	01030400 522204	314.49			
	162028	211117	01030400 522204	421.97			
	162029	211161	01030400 522204	300.74			
	162030	211204	01030400 522204	405.48			
	162031	211272	01030400 522204	362.04			
	162032	211285	01030400 522204	212.50			

07/06/2023 11:36 | 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
	162033	211348	01030400 522204	369.74			
9770	07/06/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,	61,045.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162034	APPL #2	11120000 581888 B0343	30,522.50			
	162034	APPL #2	03120000 581888 G0343	30,522.50			
9771	07/06/2023	PRINTED	012586 HINDING TENNIS, LLC	227,200.00			
	162078	25369	13120000 581888 B8032	187,350.00			
	162078	25369	13120000 581888 B8036	28,900.00			
	162079	25371	13120000 581888 B8036	4,200.00			
	162080	25372	13120000 581888 B8036	3,750.00			
	162081	25373	13120000 581888 B8036	3,000.00			
9772	07/06/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	231.50			
	162056	9014633	01022000 534402	231.50			
9773	07/06/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,992.71			
	162052	8074780	01022000 534402	82.82			
	162053	6513293	01022000 567702	21.98			
	162054	5525655	01022000 567702	18.97			
	162055	4750284	01022000 534402	200.00			
	162057	8014817	01022000 534402	481.43			
	162058	8076132	01022000 534402	27.95			
	162059	5015244	01022000 534402	214.35			
	162060	5527157	01022000 567702	3.98			
	162061	4972542	01080600 534402	1,230.89			
	162062	9510952	21100000 534401	37.73			
	162063	2021775	21100000 534401	375.87			
	162064	1524731	21100000 534401	95.48			
	162065	1971587	21100000 534401	610.88			
	162066	6513277	21100000 534401	56.19			
	162067	5030363	21100000 534401	18.27			
	162068	5095128	21100000 534401	39.25			
	162069	6271457	21100000 534401	90.69			
	162070	5515334	21100000 534401	385.98			
9774	07/06/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	352.83			
	162035	H000035161	12120000 581888 B8012	352.83			
9775	07/06/2023	PRINTED	013025 STACEY LOMBARDO	56.87			
	162051	3480196	01012000 534401	56.87			
9776	07/06/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,649.03			
	162082	6.10.23FTRUM	13120000 581888 B3151	1,833.03			
	162083	6.17.23FTRUM	13120000 581888 B3151	1,816.00			
9777	07/06/2023	PRINTED	001468 METRO TURF SPECIALISTS	1,527.00			
	162084	0066236	21100000 534402	1,527.00			
9778	07/06/2023	PRINTED	012075 MOFFAT, JULIE	220.00			

07/06/2023 11:36 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 5
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162037	070623	72130075 522205	220.00			
9779	07/06/2023	PRINTED DOC	012215 NICHOLS, JILL INVOICE NO ORG OBJ PROJ	400.00			
	162038	070623	72130075 522205	400.00			
9780	07/06/2023	PRINTED	001626 O & G INDUSTRIES, INC.	1,727.00			
	162039	653396	12120000 581888 B8012	1,727.00			
9781	07/06/2023	PRINTED	002601 OLD TOWNE RESTAURANT	1,287.78			
	162040	INV#27ARPA	28110000 522205 ARP52	1,287.78			
9782	07/06/2023	PRINTED	010624 OMNI DATA	12,042.35			
	162085	2300	13120002 581888 B3157	12,042.35			
9783	07/06/2023	PRINTED	099999 MARKER, JEFFREY	538.03			
	162097	REFUND #8601	01000027 410000	538.03			
9784	07/06/2023	PRINTED	013006 PAULINE L LESKO	385.00			
	162036	070623	72130075 522205	385.00			
9785	07/06/2023	PRINTED	001795 R & R PRODUCTS INC	239.13			
	162086	CD2801186	21100000 578802	81.50			
	162087	CD2804346	21100000 578802	157.63			
9786	07/06/2023	PRINTED	013446 R. STONE CO. LLC	4,412.50			
	162088	INV22396	12120000 581888 B8012	4,412.50			
9787	07/06/2023	PRINTED	004368 REID & RIEGE P.C.	3,155.20			
	162089	12204758	01013400 522202	2,552.00			
	162090	12206806	01013400 522202	603.20			
9788	07/06/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	6,239.54			
	162045	2836669	21100000 567701	3,733.89			
	162046	2836670	21100000 567701	2,505.65			
9789	07/06/2023	PRINTED	013466 SPLIT RAIL LLC	600.00			
	162042	#1	21100000 578802	600.00			
9790	07/06/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	1,460.00			
	162091	2094383	19120000 581888 B1407	1,460.00			
9791	07/06/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	9,639.00			
	162092	APPL #1,1063	12120000 581888 B8024	9,639.00			
9792	07/06/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	121,682.02			
	162093	APPL #1, 1052	17120000 581888 B3108	56,323.58			
	162093	APPL #1, 1052	18120000 581888 B3116	65,358.44			
9793	07/06/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	129,109.86			
	162094	APPL #1, 1053	17120000 581888 B3108	129,109.86			

07/06/2023 11:36 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

9794	07/06/2023	PRINTED	012365 THE NY-CONN CORPORATION		10,900.00		
	DOC	INVOICE NO	ORG	OBJ	AMOUNT		
	162043	INV #21872	72130000	522205	10,900.00		
9795	07/06/2023	PRINTED	010341 TIGHE & BOND, INC.		4,200.00		
	162044	052399098	01030400	522207	4,200.00		
9796	07/06/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
	162095	503719999	21100000	578801	202.00		
9797	07/06/2023	PRINTED	003864 VERIZON WIRELESS		4,304.54		
	162047	9937771257	01013800	590014	1,016.78		
	162047	9937771257	30110000	522205	39.99		
	162047	9937771257	01022600	590014	374.91		
	162047	9937771257	01030000	590014	39.99		
	162047	9937771257	01030100	590014	672.30		
	162047	9937771257	01050600	590014	137.92		
	162047	9937771257	01060200	590014	39.99		
	162047	9937771257	01080600	590014	872.78		
	162047	9937771257	04110000	590014	84.98		G0440
	162047	9937771257	04110000	534402	84.98		G0455
	162047	9937771257	20100000	590014	119.97		
	162047	9937771257	01060800	590014	39.99		
	162047	9937771257	21100000	590014	129.97		
	162047	9937771257	01030500	534402	649.99		
9798	07/06/2023	PRINTED	013399 ZEISS CONSTRUCTION GROUP		39,088.24		
	162096	APPL #4	12120000	581888	35,730.94		B3150
	162096	APPL #4	71130095	581888	3,357.30		B3162
73 CHECKS				CASH ACCOUNT TOTAL	1,029,794.78	.00	

07/06/2023 11:36
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 7
 apchkrcn

		UNCLEARED	CLEARED
73 CHECKS	FINAL TOTAL	1,029,794.78	.00

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