

07/13/2023 12:18 | 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
9799	07/13/2023	PRINTED	010037 ABBATE JR, ANTHONY T	552.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162124	071323	01013400 511152	552.93			
9800	07/13/2023	PRINTED	011562 ADVANCE AUTO PARTS	167.94			
	162262	564317864943	01022000 567702	5.24			
	162263	564317964949	01022000 567702	112.18			
	162264	564317964957	01022000 567702	50.52			
9801	07/13/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI	483.36			
	162125	9139474952	01080600 578803	200.74			
	162126	9139474953	01080600 578803	282.62			
9802	07/13/2023	PRINTED	000306 AQUARION WATER COMPANY	134,365.29			
	162128	071323	01022824 590016	134,365.29			
9803	07/13/2023	PRINTED	001465 BACKWASH LLC	408.00			
	162265	1051	01030300 567702	408.00			
9804	07/13/2023	PRINTED	013361 BAEZ, JEFFREY T	440.50			
	162323	13361-4-23R2	01060800 522202	249.25			
	162324	13361-5-23R	01060800 522202	191.25			
9805	07/13/2023	PRINTED	010466 BAILEY, DAVID	220.00			
	162130	071323	72130075 522205	220.00			
9806	07/13/2023	PRINTED	009275 BEST EDIBLES	3.47			
	162266	071323	01022000 534402	3.47			
9807	07/13/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	210.97			
	162131	02-464932	01030100 534402	210.97			
9808	07/13/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	162132	071323	01022600 534402	685.00			
9809	07/13/2023	PRINTED	012011 CERILLI CONSTRUCTION LLC	3,750.00			
	162107	2023501	20100000 581888	3,750.00			
9810	07/13/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	150.00			
	162292	2023060114	01060200 581888	150.00			
9811	07/13/2023	PRINTED	000618 CIRMA	14,181.00			
	162293	30672	01013400 511152	12,681.00			
	162294	30673	01013400 511152	1,500.00			
9812	07/13/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	3,518.95			
	162108	522	01022600 534402	3,518.95			
9813	07/13/2023	PRINTED	011656 CRESTLINE SPECIALTIES, IN	213.42			
	162109	5188392	01022000 567704	213.42			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9814	07/13/2023	PRINTED	000694 DEMCO, INC.	207.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162269	7325789	01070000 534401	207.15			
9815	07/13/2023	PRINTED	002860 STATE OF CONNECTICUT	360.00			
	162268	071323	31110000 522205	360.00			
9816	07/13/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	84.00			
	162175	071323-2	01013600 440012	84.00			
9817	07/13/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,102.00			
	162133	071323	01014200 440000	1,102.00			
9818	07/13/2023	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	1,137.50			
	162270	9421	12120000 581888 B3093	1,137.50			
9819	07/13/2023	PRINTED	012403 THE DIGITAL CHAMELEON, LL	620.00			
	162136	11652	32110000 522205	620.00			
9820	07/13/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	772.50			
	162135	91979404	30110000 501114	772.50			
9821	07/13/2023	PRINTED	013145 EAGLE ENVIRONMENTAL, INC	1,780.00			
	162137	21361	01030200 578802	1,780.00			
9822	07/13/2023	PRINTED	006326 EAST HAVEN CARS, LLC	13.26			
	162271	311036C	01030300 567702	13.26			
9823	07/13/2023	PRINTED	011888 EASTON ARBORISTS, LLC	22,880.00			
	162272	071323	01080800 522205	17,600.00			
	162273	071323-2	01080800 522205	1,760.00			
	162274	071323-3	01080800 522205	3,520.00			
9824	07/13/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	400.00			
	162275	55585	01030400 522204	400.00			
9825	07/13/2023	PRINTED	007843 CARDMEMBER SERVICE	2,208.22			
	162267	071323	01022000 556603	275.00			
	162267	071323	01022000 567704	15.96			
	162267	071323	01022000 567704	158.36			
	162267	071323	01022000 556602	55.00			
	162267	071323	01022000 567704	50.61			
	162267	071323	01022000 567704	110.54			
	162267	071323	01022000 567704	115.48			
	162267	071323	01022000 567704	7.98			
	162267	071323	01022000 567704	209.40			
	162267	071323	01022000 567704	29.99			
	162267	071323	01022000 567704	115.46			
	162267	071323	01022000 534401	138.67			
	162267	071323	01022000 567704	53.40			
	162267	071323	01022000 567704	50.00			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
162267	071323	DOC	INVOICE NO	01022000 534402	449.99		
				ORG OBJ PROJ	AMOUNT		
162267	071323			01022000 567704	250.41		
162267	071323			01022000 567704	105.00		
162267	071323			01022000 567704	7.98		
162267	071323			01022000 534402	8.99		
9826	07/13/2023	PRINTED	012327 EP MAINTENANCE LLC		5,026.93		
162276		61623D-2		01030200 522203	5,026.93		
9827	07/13/2023	PRINTED	009308 FIRETECH ENGINEERED SYSTE		625.00		
162149		53724		01030200 578802	625.00		
9828	07/13/2023	PRINTED	011544 FRONTIER		50.99		
162138		071323		01012600 522204	50.99		
9829	07/13/2023	PRINTED	010991 FUN EXPRESS, LLC		610.82		
162295		72504368301		01070000 534401	610.82		
9830	07/13/2023	PRINTED	012835 G. I. JOHNS, LLC.		450.00		
162139		13545		01080600 534403	225.00		
162278		13580		01080600 534403	225.00		
9831	07/13/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN		80,634.30		
162296		25333		13120100 581888 B6075	43,315.56		
162297		25333-2		13120000 581888 B3151	32,278.74		
162298		25288		13120100 581888 B6075	2,520.00		
162299		25288-2		13120000 581888 B3151	2,520.00		
9832	07/13/2023	PRINTED	010413 GOLDBACH, CHRISTINE		800.00		
162140		071323		72130075 522205	800.00		
9833	07/13/2023	PRINTED	010945 GONCALVES, NANCY		660.00		
162141		071323		72130075 522205	660.00		
9834	07/13/2023	PRINTED	010875 GRASSO SHEPHERDS		1,289.00		
162142		0246		01022000 534402	921.00		
162279		0280		01022000 534402	368.00		
9835	07/13/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC		32,653.33		
162277		15637		72130056 522205	570.00		
162280		15762		01080600 522203	32,083.33		
9836	07/13/2023	PRINTED	013110 GREG SANSONETTI		1,536.00		
162284		071323		01080600 522205	1,536.00		
9837	07/13/2023	PRINTED	012985 HAMMONASSET CONSTRUCTION,		98,611.00		
162300		APPL #3		11120000 581888 B0343	49,305.50		
162300		APPL #3		03120000 581888 G0343	49,305.50		
9838	07/13/2023	PRINTED	012980 HARTFORD HEALTHCARE MEDIC		660.00		

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 4
| apchkr cn

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	162143		TRUM-0105-23	01030100 522203	660.00		
9839	07/13/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	01012000 545501	305.50		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	162147		500073377	01012000 545501	156.00		
	162147		500073377	20100000 545501	149.50		
9840	07/13/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	01014800 545501	1,467.50		
	162144		500073162		1,467.50		
9841	07/13/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	01014200 545501	2,005.28		
	162146		500074181		2,005.28		
9842	07/13/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	01010000 545501	2,092.92		
	162145		500073186	01010000 545501	797.60		
	162145		500073186	01012200 545501	1,295.32		
9843	07/13/2023	PRINTED	012777 HILLYARD , INC	01030200 578802	145.00		
	162148		700550540		145.00		
9844	07/13/2023	PRINTED	012975 JACOBI & CASE, P.C.	20100000 522201	1,031.25		
	162150		57612		1,031.25		
9845	07/13/2023	PRINTED	013355 JOHNSON, COURTNEY E	01060800 522202	218.75		
	162151		13355-5-23		218.75		
9846	07/13/2023	PRINTED	009499 JONES, RICHARD A	01060800 522202	397.50		
	162152		9499-6-23		397.50		
9847	07/13/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	13120000 581888 B3151	1,651.43		
	162301		6.24.23FTRUM		1,651.43		
9848	07/13/2023	PRINTED	013129 KLOVER, INC	01030300 567702	575.10		
	162153		978533	01030300 567702	182.27		
	162154		978586	01030300 567702	352.49		
	162201		978714	01030300 567702	34.39		
	162281		035078	01022000 567702	5.95		
9849	07/13/2023	PRINTED	012983 KOMAROMI, ROBERTA	72130075 522205	440.00		
	162155		071323		440.00		
9850	07/13/2023	PRINTED	013389 KOVAL, CHRISTINE	01050000 522205	240.00		
	162156		071323		240.00		
9851	07/13/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	01012000 522203	200.00		
	162157		400-20230630		200.00		
9852	07/13/2023	PRINTED	001358 MADISON SUPPLY CO LLC	01080600 578802	340.25		
	162302		MS434506		340.25		
9853	07/13/2023	PRINTED	001363 MAIN ENTERPRISES INC.		279.00		

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 5
| apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162158	31837	01030200 578802	279.00			
9854	07/13/2023	PRINTED DOC	010262 ARTHUR J GALLAGHER RISK M INVOICE NO ORG OBJ PROJ	1,525.00 AMOUNT			
	162129	4753591	32110000 522205	1,525.00			
9855	07/13/2023	PRINTED	008620 MIDWEST TAPE	2,926.56			
	162159	504011113	72130087 522205	2,926.56			
9856	07/13/2023	PRINTED	012553 MMSGs	828.02			
	162160	20796352	01022600 534402	828.02			
9857	07/13/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	1,000.00			
	162161	8281653027	28110000 581888 ARPA	1,000.00			
9858	07/13/2023	PRINTED	013219 NEW ENGLAND OVERLAND FLOO	37,890.00			
	162163	1338	13120100 581888 B6092	24,450.00			
	162163	1338	13120100 581888 B6093	13,440.00			
9859	07/13/2023	PRINTED	005228 NISSAN INFINITI LT	327.58			
	162164	REFUND #8602	01000027 410000	327.58			
9860	07/13/2023	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	427.76			
	162165	200011484:01	01030300 567702	427.76			
9861	07/13/2023	PRINTED	001626 O & G INDUSTRIES, INC.	1,387.00			
	162166	649590	01080600 578802	1,387.00			
9862	07/13/2023	PRINTED	002601 OLD TOWNE RESTAURANT	141.68			
	162168	071323	01022600 534402	57.97			
	162282	071323-2	01022000 534402	5.00			
	162282	071323-2	01022000 567704	78.71			
9863	07/13/2023	PRINTED	002601 OLD TOWNE RESTAURANT	949.69			
	162167	INV#28ARPA	28110000 522205 ARP52	949.69			
9864	07/13/2023	PRINTED	099999 GARCIA-HERNANDEZ, JOSE	383.36			
	162311	REFUND #8605	01000027 410000	383.36			
9865	07/13/2023	PRINTED	099999 KEYES, COLIN	124.28			
	162312	REFUND #8554	01000027 410000	124.28			
9866	07/13/2023	PRINTED	099999 MUNDEN, RYAN AND/OR AZUCE	19.57			
	162313	REFUND #8607	01000027 410000	19.57			
9867	07/13/2023	PRINTED	010723 OVERDRIVE, INC.	19.99			
	162110	06DA23201726	72130087 522205	19.99			
9868	07/13/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	59.50			
	162170	6090509	01080600 578803	59.50			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 6
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9869	07/13/2023	PRINTED	001852 RICH, ROBERT	661.41			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162171	071323	01013400 511152	661.41			
9870	07/13/2023	PRINTED	001856 RING'S END INC	131.18			
	162303	772586	01080600 578802	131.18			
9871	07/13/2023	PRINTED	011975 ARNEY M. ROGOFF	143.75			
	162111	230601	01060800 522202	143.75			
9872	07/13/2023	PRINTED	001917 S & S WORLDWIDE, INC.	204.76			
	162283	IN101209664	01070000 534401	204.76			
9873	07/13/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	30,565.04			
	162304	2838908	01030300 567701	16,367.14			
	162305	2850195	01030300 567701	14,197.90			
9874	07/13/2023	PRINTED	012293 SCHENK, MATTHEW	1,305.00			
	162172	12293-6-23A	01060800 522202	315.00			
	162173	12293-6-23B	01060800 522205	990.00			
9875	07/13/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	126.70			
	162285	199122062723	01050600 578801	126.70			
9876	07/13/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	23,463.25			
	162174	2093441	19120000 581888 G1408	23,463.25			
9877	07/13/2023	PRINTED	009636 STATE OF CONNECTICUT	5,966.52			
	162306	071323	01023200 440000	5,966.52			
9878	07/13/2023	PRINTED	002099 STEVENS FORD, INC.	353.06			
	162176	508270	01022000 567702	353.06			
9879	07/13/2023	PRINTED	012341 TAYLOR RENTAL	2,975.80			
	162286	141948-1	32110000 522205	2,975.80			
9880	07/13/2023	PRINTED	012931 THERAPYNOTES, LLC	6.16			
	162287	7393564	30110000 501114	6.16			
9881	07/13/2023	PRINTED	010341 TIGHE & BOND, INC.	79,213.43			
	162112	052399095	19120100 581888 B6048	7,190.00			
	162113	052399097	18120000 581888 B3119	17,477.50			
	162115	052399094	13120000 581888 B3066	2,928.75			
	162116	052399099	13120000 581888 B3151	32,057.88			
	162117	052399100	13120000 581888 B3151	19,559.30			
9882	07/13/2023	PRINTED	010341 TIGHE & BOND, INC.	9,132.96			
	162114	052399096	03120000 581888 G0433	9,132.96			
9883	07/13/2023	PRINTED	012614 TORRCO	59.19			
	162177	S7284893.003	01080600 578802	108.43			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 7
apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162178	S7284893.004	01080600 578802	-144.03			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	162179	S7292884.001	01080600 578803	94.79			
9884	07/13/2023	PRINTED 013050	TOTAL PEST CONTROL, LLC.	64.00			
	162180	35496	01030200 578802	64.00			
9885	07/13/2023	PRINTED 002194	TOWN OF EASTON	80.00			
	162181	071323	01030400 440000	80.00			
9886	07/13/2023	PRINTED 002221	TOWN OF MONROE	5,454.35			
	162182	071323	01030400 440000	4,879.00			
	162183	071323-2	01030400 440000	27.00			
	162184	071323-3	01030400 440000	548.35			
9887	07/13/2023	PRINTED 002223	TOWN OF TRUMBULL	2,052.00			
	162185	11329	01080800 522205	836.00			
	162186	11330	20100000 581888	1,216.00			
9888	07/13/2023	PRINTED 011776	POC NETWORK TECHNOLOGIES,	31.50			
	162187	20236996	01040000 522204	31.50			
9889	07/13/2023	PRINTED 002572	TREASURER, STATE OF CONNE	2,108.00			
	162134	071323	01013600 440020	2,108.00			
9890	07/13/2023	PRINTED 006395	TREASURER, STATE OF CONNE	2,376.00			
	162192	071323	24110000 598886	2,376.00			
9891	07/13/2023	PRINTED 007756	STATE OF CONNECTICUT	3,048.00			
	162190	071323-2	24110000 598884	3,048.00			
9892	07/13/2023	PRINTED 007756	STATE OF CONNECTICUT	3,080.00			
	162188	071323	24110000 598884	3,080.00			
9893	07/13/2023	PRINTED 007756	STATE OF CONNECTICUT	10,692.00			
	162191	071323-3	24110000 598885	10,692.00			
9894	07/13/2023	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	147.90			
	162288	922933	01022400 522202	147.90			
9895	07/13/2023	PRINTED 002266	TRUMBULL EMS	1,955.00			
	162193	CPR-006	01080600 522205	1,955.00			
9896	07/13/2023	PRINTED 012767	TRUMBULL SERVICE CENTER,	53.36			
	162289	JUN2023	01022000 534402	53.36			
9897	07/13/2023	PRINTED 002285	TURF PRODUCTS	5,083.89			
	162118	1140789-00	21100000 578802	981.18			
	162119	1497459-00	21100000 578802	2,197.44			
	162120	1499000-00	21100000 578802	159.88			
	162121	1499367-00	21100000 578802	720.09			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkrcn

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162122	1492053-01		21100000 578802	244.02			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
162123	1499692-01		21100000 578802	100.99			
162194	1499868-00		01030300 567702	680.29			
9898	07/13/2023	PRINTED 003864	VERIZON WIRELESS	2,526.94			
162290	9938109430		01023400 590014	40.97			
162290	9938109430		01022000 578801	75.06			
162290	9938109430		01022000 590014	1,249.28			
162291	9938109431		01022000 578801	1,161.63			
9899	07/13/2023	PRINTED 004029	W. B. MASON CO., INC.	22.74			
162195	239324153		01022000 534401	22.74			
9900	07/13/2023	PRINTED 011857	WALDEN, LARA	4,882.50			
162196	11857-5-23		01060800 522205	2,380.00			
162197	11857-6-23		01060800 522205	2,502.50			
9901	07/13/2023	PRINTED 000219	WILLIAM BENEDICT, INC.	174.00			
162198	280434		01080600 534402	174.00			
9902	07/13/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
162307	4445801		30110000 501114	128.00			
9903	07/13/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	235.00			
162308	4462956		01050600 578801	235.00			
9904	07/13/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	270.00			
162200	4477201		01080600 589901	270.00			
9905	07/13/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	1,305.00			
162199	4466834		01013800 589901	1,305.00			
9906	07/13/2023	PRINTED 010185	ALL AMERICAN WASTE, LLC	2,193.87			
162207	0803254404		01013800 578804	165.10			
162207	0803254404		01022000 578804	245.04			
162207	0803254404		01022400 578804	80.60			
162207	0803254404		01022600 578804	75.14			
162207	0803254404		01030100 578804	622.49			
162207	0803254404		01050600 578804	160.73			
162207	0803254404		01070000 578804	294.98			
162207	0803254404		01080600 578804	81.84			
162207	0803254404		21100000 578804	245.30			
162208	0803256490		01030400 522204	222.65			
9907	07/13/2023	PRINTED 011360	ALLEYCAT DESIGNS	821.00			
162252	06062023		01 292700	821.00			
9908	07/13/2023	PRINTED 007788	AMAZON CAPITAL SERVICES	1,366.72			
162202	1Y-FFNY-HX3N		01 292700	37.98			
162203	HK-K9CL-13N7		01 292700	767.54			

07/13/2023 12:18 | 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
162204		H4-XGVL-179W	01	292700	278.00		
DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT		
162205		XQ-K6WK-WH6K	01013800	534401	283.20		
9909	07/13/2023	PRINTED 003433	ANTHEM	BLUE CROSS & BLUE	572,761.77		
162206		000750971E		01013400 511151	2,815.40		
162209		000723391F		01013400 511151	569,946.37		
9910	07/13/2023	PRINTED 000306	AQUARION WATER COMPANY		21.68		
162210		071323-2		28110000 522205 ARP53	21.68		
9911	07/13/2023	PRINTED 006938	ATK GOLF SERVICES INC		10,599.23		
162325		071323		21100000 522202	10,599.23		
9912	07/13/2023	PRINTED 013422	BAO FUEL, LLC		727.80		
162317		300182		72130078 522205	727.80		
9913	07/13/2023	PRINTED 006521	BOOKPAGE		402.00		
162211		S80120		01070000 534401	402.00		
9914	07/13/2023	PRINTED 013479	CLUB GETAWAY OPERATING CO		500.00		
162212		487708		01080600 522205	500.00		
9915	07/13/2023	PRINTED 000527	COMMON CENTS EMS SUPPLY		2,397.61		
162214		68542		01 292700	633.80		
162215		68884		01 292700	361.04		
162216		69093		01 292700	976.32		
162253		68543		01 292700	426.45		
9916	07/13/2023	PRINTED 011931	CONNECTICUT CUSTOM AQUATI		203.46		
162218		13332		01080600 578803	203.46		
9917	07/13/2023	PRINTED 004592	CYBERIZED SOLUTIONS		3,261.91		
162220		071323		01012600 522204	3,261.91		
9918	07/13/2023	PRINTED 012327	EP MAINTENANCE LLC		501.50		
162217		53123PD		01 292700	501.50		
9919	07/13/2023	PRINTED 005610	EXECUTIVE OFFICE SERVICES		210.00		
162237		19653		01 292700	210.00		
9920	07/13/2023	PRINTED 011544	FRONTIER		292.87		
162221		071323-2		01012600 522204	292.87		
9921	07/13/2023	PRINTED 012835	G. I. JOHNS, LLC.		750.00		
162223		13692		01030100 589902	300.00		
162224		13557		01030400 522204	450.00		
9922	07/13/2023	PRINTED 012578	GENGRAS FORD LLC		78,527.70		
162255		43549		20 292700	13,418.76		
162255		43549		96 292700	65,108.94		

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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9923	07/13/2023	PRINTED	013437 IAC INC				1,201.20
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	162226		071323	28110000	522205	ARP53	1,201.20
9924	07/13/2023	PRINTED	011833 IDENTIFIX				1,428.00
	162256		458291-23	01022000	578801		1,428.00
9925	07/13/2023	PRINTED	013025 STACEY LOMBARDO				25.00
	162238		3481005	04110000	578801	G0455	25.00
9926	07/13/2023	PRINTED	013129 KLOVER, INC				741.97
	162227		035560	01030300	567702		8.34
	162228		980447	01030300	567702		160.44
	162229		981011	01030300	567702		323.62
	162257		981184	01030300	567702		249.57
9927	07/13/2023	PRINTED	008607 LHS ASSOCIATES, INC				4,750.00
	162258		77289	01010800	578801		4,750.00
9928	07/13/2023	PRINTED	012784 GOTO TECHNOLOGIES USA, IN				1,224.99
	162225		600014480694	01012600	522204		1,224.99
9929	07/13/2023	PRINTED	011163 MARCHITTO, MARTIN				1,000.00
	162314		071323	01050400	522205		1,000.00
9930	07/13/2023	PRINTED	010262 ARTHUR J GALLAGHER RISK M				1,361.00
	162230		4691094	01013800	511160		1,361.00
9931	07/13/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.				1,320.00
	162231		8281656016	01	292700		1,320.00
9932	07/13/2023	PRINTED	013395 NRZ MBN ISSUER HOLDINGS,				2,000.00
	162316		071323	28110000	522205	ARP53	2,000.00
9933	07/13/2023	PRINTED	006552 NEXGEN SOLUTIONS, LLC				25,441.34
	162259		4733	01022000	578801		25,441.34
9934	07/13/2023	PRINTED	002601 OLD TOWNE RESTAURANT				177.13
	162233		40010	01022600	534402		177.13
9935	07/13/2023	PRINTED	002601 OLD TOWNE RESTAURANT				603.41
	162232		INV#28ARPA-A	28110000	522205	ARP52	603.41
9936	07/13/2023	PRINTED	099999 CALMUS, HOLLY				130.00
	162320		836143	72130063	480028		130.00
9937	07/13/2023	PRINTED	099999 DAWID, VANESSA				330.00
	162322		835946	72130063	480028		330.00
9938	07/13/2023	PRINTED	099999 DAWID, VANESSA				330.00

07/13/2023 12:18 | 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
	162321	835690	72130063 480028	330.00			
9939	07/13/2023	PRINTED DOC	001773 PROBATE COURT ORG	12,944.00			
		INVOICE NO	OBJ PROJ	AMOUNT			
	162235	071323	01010600 522203	1,918.00			
	162235	071323	01010600 534401	3,197.00			
	162235	071323	01010600 545504	4,069.00			
	162235	071323	01010600 556604	87.00			
	162235	071323	01010600 589901	1,540.00			
	162235	071323	01010600 590014	2,133.00			
9940	07/13/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	88.70			
	162239	00304228	01030300 567702	88.70			
9941	07/13/2023	PRINTED	001785 QUALITY DATA SERVICE INC	1,950.00			
	162315	2019-14191	20100000 522204	1,950.00			
9942	07/13/2023	PRINTED	008757 RICOH USA, INC.	70.61			
	162234	5067620425	01030500 522204	70.61			
9943	07/13/2023	PRINTED	005847 THE RINKS AT SHELTON	1,471.25			
	162318	5836	01080600 522205	1,471.25			
9944	07/13/2023	PRINTED	002049 SHI INTERNATIONAL CORP	10,000.57			
	162260	B17061441	01012600 522204	10,000.57			
9945	07/13/2023	PRINTED	008542 SIRSIDYNIX	42,952.59			
	162240	INV13959	01070000 578802	42,952.59			
9946	07/13/2023	PRINTED	010665 STEPPING STONES MUSEUM FO	300.00			
	162241	071323	01070000 534402	300.00			
9947	07/13/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
	162242	848574671	01 292700	475.35			
9948	07/13/2023	PRINTED	002248 TREASURER, STATE OF CONNE	195.00			
	162236	071323	01050600 556602	195.00			
9949	07/13/2023	PRINTED	003324 TREASURER, STATE OF CONNE	9,238.87			
	162319	190611	01013400 511152	9,238.87			
9950	07/13/2023	PRINTED	001541 TYLER TECHNOLOGIES, INC.	118,594.35			
	162243	045-422524	01012600 522204	118,594.35			
9951	07/13/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	162244	1220146508	20100000 534402	11.04			
9952	07/13/2023	PRINTED	004862 UNITED ALARM SERVICES INC	15,615.00			
	162245	467293	01030200 522204	9,276.00			
	162245	467293	20100000 522204	2,112.00			
	162245	467293	21100000 522204	3,639.00			

07/13/2023 12:18 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 12
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	162245	467293	72130098 522205	588.00			
9953	07/13/2023	PRINTED DOC	002308 UNITED ILLUMINATING COMPA	222.18			
			INVOICE NO ORG OBJ PROJ AMOUNT				
	162247	071323-2	28110000 522205 ARP53	222.18			
9954	07/13/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	472.00			
	162246	071323	28110000 522205 ARP53	472.00			
9955	07/13/2023	PRINTED	013177 VG ACQUISITIONS LLC	3,192.00			
	162248	455010	01080600 534402	3,192.00			
9956	07/13/2023	PRINTED	013237 VEOCI, INC	84,300.00			
	162261	2246	01012600 522202	15,000.00			
	162261	2246	01012600 522204	69,300.00			
9957	07/13/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	162249	4467393	01 292700	196.00			
9958	07/13/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	162254	4477200	01030100 589901	220.00			
9959	07/13/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	162250	4451328	01 292700	995.00			
9960	07/13/2023	PRINTED	012575 YANKEE PAINTBALL & AIRSOF	1,000.00			
	162251	1903A	30110000 522205 ADVNT	1,000.00			
200051	07/13/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	141,522.83			
	162309	51805	01030400 522204	141,522.83			
200052	07/13/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-50,653.78			
	162310	52127	01030400 522204	-50,653.78			
		164 CHECKS	CASH ACCOUNT TOTAL	1,786,977.41	.00		

07/13/2023 12:18
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 13
 apchkrcn

		UNCLEARED	CLEARED
164 CHECKS	FINAL TOTAL	1,786,977.41	.00

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