

08/17/2023 14:43 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
10491	08/17/2023	PRINTED	013310 ABI'S FALAFEL	279.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163522	INV#3ARPA-2	28110000 522205 ARP52	279.25			
10492	08/17/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	251,493.07			
	163523	PAYMENT #7	12120000 581888 B1025	165,941.54			
	163523	PAYMENT #7	13120000 581888 B1025	85,551.53			
10493	08/17/2023	PRINTED	013110 GREG SANSONETTI	3,016.00			
	163544	081723	01080600 522205	3,016.00			
10494	08/17/2023	PRINTED	010043 GREGORY & HOWE INC	1,680.00			
	163524	135927	01030100 522203	592.50			
	163525	136100	01030100 522203	495.00			
	163526	136244	01030100 522203	97.50			
	163527	136365	01030100 522203	495.00			
10495	08/17/2023	PRINTED	008539 GUAGLIANONE, DENNIS	125.00			
	163554	8539-6-1	01060800 522202	125.00			
10496	08/17/2023	PRINTED	013129 KLOVER, INC	1,193.49			
	163528	955131	21100000 578802	528.95			
	163530	978423	01030300 567702	119.98			
	163531	973242	01030300 567702	544.56			
10497	08/17/2023	PRINTED	013410 LIFE SAFETY SERVICE AND S	1,196.95			
	163532	12553086	01030200 578802	1,196.95			
10498	08/17/2023	PRINTED	001363 MAIN ENTERPRISES INC.	4,687.74			
	163533	31649A	01030200 578802	1,331.80			
	163534	31654A	01030200 578802	982.06			
	163535	31693A	01030200 578802	240.00			
	163536	31702A	01030200 578802	1,033.00			
	163537	31703A	01030200 578802	254.10			
	163538	31720A	01030200 578802	258.78			
	163539	31725A	01030200 578802	240.00			
	163540	31692A	01030200 578802	348.00			
10499	08/17/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	803.00			
	163583	45565	01022000 501888	803.00			
10500	08/17/2023	PRINTED	010723 OVERDRIVE, INC.	939.15			
	163575	06DA23116262	01070000 534402	939.15			
10501	08/17/2023	PRINTED	001724 PETTY CASH - TOWN OF TRUM	316.35			
	163541	081723	01030100 534401	145.38			
	163541	081723	01030100 534402	24.86			
	163541	081723	01030300 567702	146.11			
10502	08/17/2023	PRINTED	001738 PLANTERS' CHOICE LLC	250.00			
	163542	89988	01080600 534402	250.00			

08/17/2023 14:43 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

10503	08/17/2023	PRINTED 003108	RANKIN TEXTILE PRINTING, DOC INVOICE NO	ORG OBJ PROJ	7,095.00		
	163529	48904	01030100	501888	7,095.00		
10504	08/17/2023	PRINTED 004368	REID & RIEGE P.C. 12207524	01013400	522202	1,345.60	
	163543					1,345.60	
10505	08/17/2023	PRINTED 009881	T-MOBILE USA INC			559.00	
	163545	9386312146	01022000	534402	459.00		
	163546	9386312148	01022000	534402	50.00		
	163547	9386312147	01022000	534402	50.00		
10506	08/17/2023	PRINTED 010341	TIGHE & BOND, INC.			56,713.92	
	163549	062399134	19120100	581888	B6048	2,326.25	
	163576	072399044	01030500	522202		3,045.00	
	163577	072399043	01030500	522202		500.00	
	163578	072399041	01030400	522207		17,421.25	
	163579	062399133	13120000	581888	B3066	3,237.50	
	163580	072399042	01030400	522207		14,830.64	
	163581	072399040	01030400	522207		12,338.75	
	163582	062399136	13120000	581888	B3151	3,014.53	
10507	08/17/2023	PRINTED 010341	TIGHE & BOND, INC.			11,122.57	
	163550	062399135	03120000	581888	G0433	11,122.57	
10508	08/17/2023	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL			113.21	
	163551	926241	01022400	522202		113.21	
10509	08/17/2023	PRINTED 002387	WEST END LUMBER			383.20	
	163552	001-610490	01080600	578802		383.20	
10510	08/17/2023	PRINTED 012507	WSP USA INC			53.64	
	163553	1305645	13120002	581888	B3153	53.64	
10511	08/17/2023	PRINTED 009884	A & B MECHANICAL, LLC			267.00	
	163285	50311	01030200	578802		267.00	
10512	08/17/2023	PRINTED 011950	ABBOTT, DUSTINA			270.00	
	163480	081723	30110000	522205		270.00	
10513	08/17/2023	PRINTED 013310	ABI'S FALAFEL			315.00	
	163481	INV#3ARPA	28110000	522205	ARP52	315.00	
10514	08/17/2023	PRINTED 000066	AIRGAS USA, LLC			15.67	
	163288	9140876778	01022600	534402		15.67	
10515	08/17/2023	PRINTED 000066	AIRGAS NATIONAL CARBONATI			270.32	
	163286	5501406937	01080600	578803		135.16	
	163287	5501406936	01080600	578803		135.16	

08/17/2023 14:43 | 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
10516	08/17/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	223.93			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163289	0803278078	01030400 522204	223.93			
10517	08/17/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,981.82			
	163290	XV-7YD7-3W1M	01030200 578802	69.38			
	163291	NT-PLPH-WJ4M	01070000 534401	81.23			
	163292	LG-LHG9-VK4D	01012600 578802	361.90			
	163292	LG-LHG9-VK4D	01030100 534401	47.99			
	163293	VJ-RMQR-6JHD	01022000 534401	62.70			
	163294	7H-GYQY-4QR6	01080600 534401	183.70			
	163295	XG-CMKL-NJQG	01080600 534402	76.94			
	163296	J7-MDND-TPQD	01070000 534401	96.66			
	163297	VN-4G7R-TFV1	01013800 534401	114.48			
	163298	RN-4L7L-R3PN	01013800 534401	499.00			
	163358	WJ-17TT-WG4G	01050200 534401	115.83			
	163359	7X-6DDF-YDTF	30110000 522205	19.48			
	163360	M9-VWQ6-V63F	01022000 534401	136.05			
	163364	WW-TPV1-X734	01013800 534401	39.21			
	163365	VV-RHFP-MXDX	01013800 534401	61.47			
	163427	3C-R96J-V4CJ	01030200 534402	15.80			
10518	08/17/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	5,480.00			
	163366	971844057	13120002 581888 B3153	3,120.00			
	163368	971844056	13120002 581888 B3153	2,360.00			
10519	08/17/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	3,040.00			
	163367	971844058	42120000 581888 G0448	3,040.00			
10520	08/17/2023	PRINTED	000306 AQUARION WATER COMPANY	45.00			
	163482	90169948	01080600 578802	45.00			
10521	08/17/2023	PRINTED	012012 ARCADIS U.S. INC	11,328.00			
	163299	34380504	83120000 581888	8,976.00			
	163300	34380529	83120000 581888	2,352.00			
10522	08/17/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,599.23			
	163301	081723	21100000 522202	10,599.23			
10523	08/17/2023	PRINTED	005521 B & H PHOTO-VIDEO	386.95			
	163302	215045042	01060800 534402	911.20			
	163303	215483531	01060800 534402	-524.25			
10524	08/17/2023	PRINTED	001465 BACKWASH LLC	228.00			
	163344	1057	01030300 567702	228.00			
10525	08/17/2023	PRINTED	010466 BAILEY, DAVID	220.00			
	163483	081723	01050600 522205	220.00			
10526	08/17/2023	PRINTED	000183 BAKER & TAYLOR INC	2,291.17			
	163428	2037685047	01070000 534402	73.67			

08/17/2023 14:43 | 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
163429	2037685076	01070000	534402	218.93			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
163430	2037689742	01070000	534402	343.39			
163431	2037694965	01070000	534402	516.15			
163432	2037694967	01070000	534402	403.38			
163433	2037694968	01070000	534402	163.10			
163434	2037698993	01070000	534402	572.55			
10527	08/17/2023	PRINTED	001885 BEN ROMEO CO., INC.	500.40			
163304	73083		01030100 534402	500.40			
10528	08/17/2023	PRINTED	000220 SAMSPENCE VENTURES LLC	673.19			
163305	30555		01022400 534402	673.19			
10529	08/17/2023	PRINTED	013508 PROCESSING CENTER	2,585.84			
163572	081723		28110000 522205 ARP53	2,585.84			
10530	08/17/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	539.00			
163484	081723		72050400 522205	539.00			
10531	08/17/2023	PRINTED	009500 BRENT & BECKY'S BULBS	2,835.91			
163306	407119		01080600 534402	2,835.91			
10532	08/17/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	56,541.73			
163485	BILL #3		83120000 581888	56,541.73			
10533	08/17/2023	PRINTED	010096 CCMC	200.00			
163486	081723		01012000 556601	200.00			
10534	08/17/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	62.86			
163308	850738		01030101 534402	62.86			
10535	08/17/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525	233.95			
163309	4164197120		01030200 578801	233.95			
10536	08/17/2023	PRINTED	000485 CITY LINE FLORIST INC	180.00			
163488	01098916		72130075 522205	180.00			
10537	08/17/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	376.64			
163310	IN1901748		01070000 534401	151.00			
163489	IN1886495		01060200 578801	86.00			
163490	IN1907479		01050200 534401	139.64			
10538	08/17/2023	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
163312	200006294		01070000 534402	350.00			
10539	08/17/2023	PRINTED	006514 CONNECTICUT POND SERVICES	7,554.58			
163435	6001		01080600 578801	7,554.58			
10540	08/17/2023	PRINTED	009357 CORPORATE MAILING SERVICE	415.78			
163491	814208		01013800 545504	237.42			

08/17/2023 14:43 | 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
	163492	8142282	01013800 545504	178.36			
10541	08/17/2023	PRINTED DOC	012529 CROWN CASTLE FIBER LLC	9,358.96			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163313	1389280	01012600 522204	9,358.96			
10542	08/17/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,760.00			
	163436	46725	13120000 581888 B8036	160.00			
	163437	46726	13120000 581888 B8036	192.00			
	163438	46728	13120000 581888 B8036	192.00			
	163439	46729	13120000 581888 B8036	160.00			
	163440	46730	13120000 581888 B8036	192.00			
	163441	46731	13120000 581888 B8036	160.00			
	163442	46732	13120000 581888 B8036	192.00			
	163443	46733	13120000 581888 B8036	160.00			
	163444	46734	13120000 581888 B8036	160.00			
	163445	46738	13120000 581888 B8036	192.00			
10543	08/17/2023	PRINTED	010570 DAIMLER TRUST	809.95			
	163493	REFUND #8651	01000027 410000	809.95			
10544	08/17/2023	PRINTED	000673 DEVIVO COMPANIES	192.36			
	163314	201000270:01	01030300 567702	135.68			
	163315	201000270:02	01030300 567702	25.52			
	163316	201000315:01	01030300 567702	31.16			
10545	08/17/2023	PRINTED	012172 DOUGLAS FORMS & PRINTING	744.96			
	163361	35108	01013800 534401	744.96			
10546	08/17/2023	PRINTED	012449 DURHAM SCHOOL SERVICES	309.00			
	163494	91983228	30110000 501114	309.00			
10547	08/17/2023	PRINTED	008870 DYNAMIC PRINTING, LLC	185.00			
	163495	10693	21100000 534401	185.00			
10548	08/17/2023	PRINTED	006326 EAST HAVEN CARS, LLC	498.15			
	163317	311806C	01030300 567702	330.50			
	163318	311852C	01030300 567702	167.65			
10549	08/17/2023	PRINTED	010866 EASTCOAST CRANE & AERIAL	1,000.00			
	163496	7294	01030300 567702	1,000.00			
10550	08/17/2023	PRINTED	000761 EBSCO INFORMATION SERVICE	2,299.99			
	163319	1000213797-1	01070000 534402	2,299.99			
10551	08/17/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	425.00			
	163446	55625	01030400 522204	250.00			
	163447	55661	01030400 522204	175.00			
10552	08/17/2023	PRINTED	012327 EP MAINTENANCE LLC	6,456.78			
	163362	71023PD	01022000 534403	828.50			

08/17/2023 14:43 | 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
	163363	8923PD	01022000 534403	651.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163448	81423D	01030200 522203	4,976.93			
10553	08/17/2023	PRINTED 008208 ESI		316.45			
	163320	51249	01013400 522202	316.45			
10554	08/17/2023	PRINTED 000826 FAIRFIELD ELECTRIC SUPPLY		50.40			
	163321	0183183-01	01030200 578802	50.40			
10555	08/17/2023	PRINTED 011293 FASANELLA, VANESSA		175.00			
	163497	081723	01070000 522205	175.00			
10556	08/17/2023	PRINTED 009308 FIRETECH ENGINEERED SYSTE		1,113.50			
	163498	53917	01030200 578802	1,113.50			
10557	08/17/2023	PRINTED 011544 FRONTIER		292.87			
	163322	081723	01012600 522204	292.87			
10558	08/17/2023	PRINTED 013349 FRYBORG		359.83			
	163499	INV #7	28110000 522205 ARP52	359.83			
10559	08/17/2023	PRINTED 012835 G. I. JOHNS, LLC.		575.00			
	163500	13989	01080600 522205	575.00			
10560	08/17/2023	PRINTED 001699 H.O. PENN MACHINERY COMPA		513.87			
	163323	PSCE5027856	01030300 567702	70.83			
	163449	PSCE5028139	01030300 567702	101.25			
	163450	PSCE5028300	01030300 567702	341.79			
10561	08/17/2023	PRINTED 012777 HILLYARD, INC		35.24			
	163324	605204899	01030200 578802	35.24			
10562	08/17/2023	PRINTED 006339 HOME VETERINARY SERVICES		483.66			
	163501	44022	01022000 534402	483.66			
10563	08/17/2023	PRINTED 002649 THE HOMER C. GODFREY CO.		163.18			
	163325	H000037608	01080600 578802	163.18			
10564	08/17/2023	PRINTED 011211 HYUNDAI LEASE TITLING TR/		485.28			
	163502	REFUND #8622	01000027 410000	485.28			
10565	08/17/2023	PRINTED 013025 STACEY LOMBARDO		125.00			
	163326	3483966	01022600 578801	25.00			
	163327	3483968	01030100 578801	25.00			
	163504	3483875	30110000 501114	25.00			
	163505	3481007	01080600 578801	25.00			
	163506	3483969	01080600 578801	25.00			
10566	08/17/2023	PRINTED 009798 INTERSTATE REFRIGERANT RE		510.00			
	163452	1904	01030400 522204	510.00			

08/17/2023 14:43 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
| apchkrccn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

10567	08/17/2023	PRINTED	012841 J. MONDO SEPTIC & DRAINAG				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	163560	2582	21100000	578802		1,595.00	
10568	08/17/2023	PRINTED	009499 JONES, RICHARD A			337.50	
	163507	9499-7-23	01060800	522202		337.50	
10569	08/17/2023	PRINTED	011527 CHASE			2,427.88	
	163487	081723	28110000	522205	ARP53	2,427.88	
10570	08/17/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI			1,725.20	
	163453	8.5.23FTRUM	13120000	581888	B3151	1,725.20	
10571	08/17/2023	PRINTED	013129 KLOVER, INC			1,102.88	
	163328	988239	01030300	567702		14.69	
	163329	037857	01030300	567702		55.23	
	163330	988991	01030300	567702		299.76	
	163331	989282	01030300	567702		172.18	
	163332	988255	01030101	534402		212.48	
	163333	988270	01030101	534402		348.54	
10572	08/17/2023	PRINTED	001236 KONE BROOKLYN			12,270.67	
	163334	871121027	01030200	578801		12,174.24	
	163508	1158571634	01030200	578802		96.43	
10573	08/17/2023	PRINTED	010530 KOVACS CONSTRUCTION CORPO			223,775.55	
	163335	APPL. NO 17	18120000	581888	B1406	223,775.55	
10574	08/17/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN			40.50	
	163509	233218	01030100	534402		40.50	
10575	08/17/2023	PRINTED	013410 LIFE SAFETY SERVICE AND S			171.00	
	163339	12573039	01070000	578801		147.00	
	163340	12546134	01013800	578801		12.00	
	163341	12546352	01080600	578801		12.00	
10576	08/17/2023	PRINTED	004352 LIVE MESSAGE AMERICA			96.25	
	163510	0029-825-281	01050200	578801		96.25	
10577	08/17/2023	PRINTED	009511 M & R MECHANICAL SERVICES			180.00	
	163511	i209197a	01030200	578802		180.00	
10578	08/17/2023	PRINTED	013295 M & T BANK			296.92	
	163517	400902055841	01012600	522204		296.92	
10579	08/17/2023	PRINTED	013295 M & T BANK			1,453.14	
	163512	24777448	01013000	556604		102.98	
	163513	40023842	01012600	522204		469.90	
	163514	300692882616	01050200	534401		91.51	
	163515	022461249081	01060200	578801		53.20	

08/17/2023 14:43 | 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
163516	178724965695	DOC	INVOICE NO	01080600 545503	120.00		
				ORG OBJ PROJ	AMOUNT		
163518	36224597			01070000 589901	180.00		
163519	179214204879			01012600 522204	252.49		
163520	179240926685			01012600 522204	33.16		
163521	53563292			01070000 589901	149.90		
10580	08/17/2023	PRINTED	001363 MAIN ENTERPRISES INC.		244.00		
163342	32367			01030200 578802	244.00		
10581	08/17/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL		819.75		
163343	5000286892			01030300 567702	819.75		
10582	08/17/2023	PRINTED	010485 MAINE TECHNICAL SOURCE		303.92		
163454	S1363925.001			20100000 534402	303.92		
10583	08/17/2023	PRINTED	001376 MANDELLO, MARK F.		3,620.00		
163556	REFUND #8635			01000027 410000	3,620.00		
10584	08/17/2023	PRINTED	001440 MCVAC ENVIRONMENTAL SERVI		8,185.50		
163557	2646548			83120000 581888	2,728.50		
163558	2647130			83120000 581888	2,728.50		
163559	2647131			83120000 581888	2,728.50		
10585	08/17/2023	PRINTED	008620 MIDWEST TAPE		3,220.83		
163455	504147964			70130000 534402	3,162.25		
163456	504155703			01070000 534402	58.58		
10586	08/17/2023	PRINTED	012553 MMSGs		2,183.26		
163345	20823051			01022600 534402	1,267.57		
163346	20872191			01022600 534402	562.85		
163347	20934870			01022600 534402	352.84		
10587	08/17/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH		8.50		
163561	1-23-08-005			01022000 534401	8.50		
10588	08/17/2023	PRINTED	005228 NISSAN INFINITI LT		4,065.43		
163460	REFUND #8608			01000027 410000	483.20		
163563	REFUND #8612			01000027 410000	1,892.55		
163564	REFUND #8624			01000027 410000	1,689.68		
10589	08/17/2023	PRINTED	001626 O & G INDUSTRIES, INC.		7,965.69		
163348	657594			16120000 581888 B3105	2,261.48		
163349	657594-2			01 292700	1,832.23		
163350	665222			12120100 581888 B6075	179.89		
163351	665222-2			13120000 581888 B3151	243.39		
163352	665222-3			01 292700	2,243.70		
163565	665221			01080600 534402	1,205.00		
10590	08/17/2023	PRINTED	002601 OLD TOWNE RESTAURANT		2,512.12		
163566	INV#32ARPA			28110000 522205 ARP52	1,098.28		

08/17/2023 14:43 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 9
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	163567	INV#33 ARPA	28110000 522205 ARP52	840.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163568	INV#34ARPA	28110000 522205 ARP52	573.23			
10591	08/17/2023	PRINTED 002601	OLD TOWNE RESTAURANT	10.00			
	163569	081723	01022000 534402	10.00			
10592	08/17/2023	PRINTED 010723	OVERDRIVE, INC.	1,297.19			
	163457	06DA23283625	01070000 534402	194.98			
	163458	06C023285342	01070000 534402	1,102.21			
10593	08/17/2023	PRINTED 012776	PARK CITY POWER EQUIPMENT	588.83			
	163462	425826	01080600 534402	503.88			
	163463	425827	01080600 534402	84.95			
10594	08/17/2023	PRINTED 001724	PETTY CASH - TOWN OF TRUM	50.97			
	163570	081723-2	01030300 567702	50.97			
10595	08/17/2023	PRINTED 011943	PROGRESSIVE HYDRAULICS, I	687.21			
	163354	00305290	01030300 567702	155.91			
	163355	00306713	01030300 567702	130.09			
	163356	00306935	01030101 534402	164.49			
	163357	00307034	01030101 534402	236.72			
10596	08/17/2023	PRINTED 009970	PROSPEROUS PRINTING, LLC	3,850.00			
	163571	33756	72050400 522205	3,850.00			
10597	08/17/2023	PRINTED 012763	PVS MINIBULK, INC	6,581.37			
	163369	206329	01080600 578803	6,581.37			
10598	08/17/2023	PRINTED 001785	QUALITY DATA SERVICE INC	10,317.26			
	163370	2019-15168	20100000 522204	10,317.26			
10599	08/17/2023	PRINTED 012750	QUENCH USA, INC	123.00			
	163371	INV06146436	01050600 578801	90.00			
	163372	INV06169968	01070000 534401	33.00			
10600	08/17/2023	PRINTED 010826	RAM BUILDING GROUP	16,812.80			
	163464	801029	28110000 581888 ARP12	16,812.80			
10601	08/17/2023	PRINTED 008757	RICOH USA, INC.	70.61			
	163373	5067799066	01030500 522204	70.61			
10602	08/17/2023	PRINTED 001856	RING'S END INC	4.49			
	163374	825285	01080600 578802	4.49			
10603	08/17/2023	PRINTED 011975	ARNEY M. ROGOFF	43.75			
	163479	230701	01060800 522202	43.75			
10604	08/17/2023	PRINTED 010547	SAF-GARD SAFETY SHOE COMP	259.97			
	163573	IN-3079667	01030100 501888	84.97			

08/17/2023 14:43 | 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
	163573	IN-3079667	01030300 501888	175.00			
10605	08/17/2023	PRINTED DOC	011866 SALAMONE & ASSOCIATES , P INVOICE NO	600.00			
	163375	I17829	13120002 581888 B2026	600.00			
10606	08/17/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,911.34			
	163376	2877778	01030300 567701	14,911.34			
10607	08/17/2023	PRINTED	011115 SEALCOATING, INC	89,830.26			
	163451	20230510	28110000 581888 ARP31	89,830.26			
10608	08/17/2023	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,035.00			
	163377	6863	01080600 545503	835.00			
	163378	6864	01080600 545503	200.00			
10609	08/17/2023	PRINTED	002523 SPECTRUM	255.40			
	163307	051844080123	01022600 578801	138.14			
	163379	199122072723	01050600 578801	117.26			
10610	08/17/2023	PRINTED	013320 SPOTLESS GUTTER CLEANING	6,798.00			
	163380	5044	01030200 578802	6,798.00			
10611	08/17/2023	PRINTED	002070 SPRING REPLACEMENT INC.	2,902.20			
	163388	14354	01030101 534402	2,902.20			
10612	08/17/2023	PRINTED	002084 STAPLES	864.03			
	163381	3543583402	01070000 578803	-45.37			
	163382	3543583403	01070000 578803	45.37			
	163383	3541668819	21 292700	212.64			
	163384	3543583404	01070000 534401	103.59			
	163385	3543583409	01013800 534401	435.24			
	163386	3543583411	01013800 534401	450.58			
	163387	3543583412	01013800 534401	14.95			
	163586	3541668820	21100000 534401	37.01			
	163587	3536671643	01070000 534401	-563.98			
	163591	3541668815	01 292700	137.25			
	163592	3541668818	01 292700	36.75			
10613	08/17/2023	PRINTED	006870 STATE OF CONNECTICUT	350.00			
	163466	DL03534	01070000 522205	350.00			
10614	08/17/2023	PRINTED	013209 ICONS	234.00			
	163503	JULY2023	01070000 522205	234.00			
10615	08/17/2023	PRINTED	010405 MURPHY ROAD RECYCLING - S	942.70			
	163459	3300018211	01030400 522204	942.70			
10616	08/17/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	190.00			
	163467	103674	01030300 567702	95.00			
	163468	103947	01030300 567702	95.00			

08/17/2023 14:43 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

10617	08/17/2023	PRINTED	013417 TD SYNEX CORPORATION				2,267.79
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	163389	142707746	01	292700			2,267.79
10618	08/17/2023	PRINTED	002389 THOMSON	REUTERS - WEST			475.35
	163390	848729095	01022000	578801			475.35
10619	08/17/2023	PRINTED	012614 TORRCO				1,202.50
	163391	S7308942.001	01080600	578802			504.03
	163392	S7308945.001	01080600	578802			504.03
	163393	S7309628.001	01030200	578802			182.02
	163394	S7315064.001	01030200	578802			12.42
10620	08/17/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.				896.00
	163395	36049	01022400	578801			64.00
	163396	36051	01030200	578801			64.00
	163397	36052	01022600	522202			64.00
	163398	36053	01030200	578801			64.00
	163399	36054	01030200	578801			64.00
	163400	36055	01070000	578801			64.00
	163401	36056	01010100	578801			64.00
	163402	36057	01050200	578801			64.00
	163403	36058	01022000	578801			64.00
	163404	36059	01030200	578801			64.00
	163405	36060	01030200	578801			64.00
	163406	36061	01050600	578801			64.00
	163407	36062	01080600	578801			64.00
	163408	36063	01013800	578801			64.00
10621	08/17/2023	PRINTED	002194 TOWN OF EASTON				104.00
	163469	JULY2023	01030400	440000			104.00
10622	08/17/2023	PRINTED	002221 TOWN OF MONROE				5,432.70
	163470	JULY2023	01030400	440000			4,935.00
	163471	JULY2023-2	01030400	440000			467.70
	163472	JULY2023-3	01030400	440000			30.00
10623	08/17/2023	PRINTED	002223 TOWN OF TRUMBULL				6,395.00
	163584	11382	13120000	581888	B3151		2,387.00
	163585	11346	71130095	581888			3,392.00
	163585	11346	13120000	581888	B3151		616.00
10624	08/17/2023	PRINTED	013507 TRAHAN, JENNIFER L				800.00
	163473	#1	72050400	522205			800.00
10625	08/17/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,				3.00
	163461	20237220	01040000	522204			3.00
10626	08/17/2023	PRINTED	002503 TRANSUNION LLC				60.00
	163474	07338227	01022000	522203			60.00

08/17/2023 14:43 | 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
---------	------------	------	-------------	-----------	---------	-------	------------

10627	08/17/2023	PRINTED	013505 ROBERTO LIBRANDI	400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	163475	INV #1	01050600 522205	400.00			
10628	08/17/2023	PRINTED	002285 TURF PRODUCTS	446.29			
	163409	1504514-00	01030300 567702	446.29			
10629	08/17/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	543.71			
	163411	PTS144079-1	01030300 567702	678.04			
	163412	PTS143587-1	01030300 567702	46.30			
	163413	PTS139143-2	01030300 567702	-180.63			
10630	08/17/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	163414	1220157309	20100000 534402	11.04			
10631	08/17/2023	PRINTED	013357 USI CONSULTING GROUP	12,582.00			
	163415	1096604	01 292700	12,582.00			
10632	08/17/2023	PRINTED	009943 VCA SHORELINE VETERINARY	89.28			
	163476	5624627035	01022400 522202	89.28			
10633	08/17/2023	PRINTED	009530 VINCENT, KATHLEEN M	450.00			
	163593	315230-B	01070000 522205	225.00			
	163594	321120	01070000 522205	225.00			
10634	08/17/2023	PRINTED	002354 VW CREDIT LEASING LTD	774.18			
	163477	REFUND #8625	01000027 410000	774.18			
10635	08/17/2023	PRINTED	004029 W. B. MASON CO., INC.	387.87			
	163416	240046868	01022600 589901	17.99			
	163417	240070007	01080600 534401	288.16			
	163478	240072075	01022000 534401	58.98			
	163595	240236024	01022000 534401	22.74			
10636	08/17/2023	PRINTED	002387 WEST END LUMBER	1,506.90			
	163418	001-613146	01080600 578802	724.50			
	163419	001-613154	01080600 578802	254.40			
	163420	001-613156	01080600 578802	446.40			
	163421	001-613158	01080600 578802	81.60			
10637	08/17/2023	PRINTED	012295 WINDSTREAM	2,316.48			
	163422	75848449	01012600 522204	2,316.48			
10638	08/17/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	163425	4594489	01013800 589901	1,305.00			
10639	08/17/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	200.00			
	163424	4463482	01 292700	200.00			
10640	08/17/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	225.00			

08/17/2023 14:43 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 13
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
163596	08/17/2023	PRINTED DOC	4623017 012950 YOUNG AT HEART MAGAZINE, INVOICE NO	225.00			
10641	08/17/2023	DOC	012950 YOUNG AT HEART MAGAZINE, INVOICE NO	6,495.00			
163562	08/17/2023	WIRE	0731TS 009357 CORPORATE MAILING SERVICE	6,495.00			
200058	08/17/2023	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
163426	08/17/2023	WIRE	81410391 00 100005	5,000.00			
152 CHECKS CASH ACCOUNT TOTAL				971,198.50	.00		

08/17/2023 14:43
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 14
 apchkr cn

		UNCLEARED	CLEARED
152 CHECKS	FINAL TOTAL	971,198.50	.00

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