

01/26/2023 13:02 | TOWN OF TRUMBULL  
 1789drodriguez | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7090	01/26/2023	PRINTED	013343 A & B CARTING				
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	157092	6635	21100000	578802		620.00	
	157093	6661	21100000	578802		620.00	
	157094	6662	21100000	578802		520.00	
7091	01/26/2023	PRINTED	009884 A & B MECHANICAL, LLC			4,360.00	
	157095	49058	01030200	578802		3,806.00	
	157096	49015	01080600	578802		554.00	
7092	01/26/2023	PRINTED	011558 ACAR LEASING LTD			463.73	
	157097	REFUND #8439	01000027	410000		463.73	
7093	01/26/2023	PRINTED	000044 ADKINS PRINTING COMPANY			440.00	
	157098	6859	01040200	578803		440.00	
7094	01/26/2023	PRINTED	000066 AIRGAS NATIONAL CARBONATI			151.74	
	156799	9600800179	01080600	578803		-102.24	
	156961	9994150246	01080600	578803		126.99	
	156962	9994150523	01080600	578803		126.99	
7095	01/26/2023	PRINTED	007788 AMAZON CAPITAL SERVICES			379.86	
	156960	WX-MX6F-7QRW	01013800	534401		27.46	
	156963	R6-113R-CWMM	01013800	534401		219.99	
	157047	WP-YNG1-9DXH	01022400	534402		45.25	
	157053	TP-PN7N-DWL6	01013800	534401		33.89	
	157054	LY-N4VT-F3G1	01030100	534402		53.27	
7096	01/26/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM			664.00	
	157099	012623	01013400	511155		664.00	
7097	01/26/2023	PRINTED	000306 AQUARION WATER COMPANY			3,187.14	
	157156	012623	01013800	590013		162.90	
	157156	012623	01022000	590013		208.81	
	157156	012623	01022400	590013		57.56	
	157156	012623	01022600	590013		102.74	
	157156	012623	01030100	590013		470.38	
	157156	012623	01040000	590013		70.27	
	157156	012623	01050200	590013		18.71	
	157156	012623	01050600	590013		112.38	
	157156	012623	01070000	590013		142.79	
	157156	012623	01080600	590013		709.55	
	157156	012623	20100000	590013		184.98	
	157156	012623	21100000	590013		924.98	
	157156	012623	01010100	590013		21.09	
7098	01/26/2023	PRINTED	012012 ARCADIS U.S. INC			21,095.50	
	156964	34342868	83120000	581888		21,095.50	
7099	01/26/2023	PRINTED	010192 ASSOCIATED APPLIANCE OF M			1,969.99	
	156965	45686	72130088	522205		369.99	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156966	45784	72130088 522205	1,600.00			
7100	01/26/2023	PRINTED	000183 BAKER & TAYLOR INC	3,796.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157157	2037219722	01070000 534402	36.99			
	157158	2037224354	01070000 534402	332.22			
	157159	2037228452	01070000 534402	203.33			
	157160	2037238759	01070000 534402	78.98			
	157161	2037238763	01070000 534402	48.59			
	157162	2037238915	01070000 534402	318.29			
	157163	2037242389	01070000 534402	34.18			
	157164	2037243410	01070000 534402	657.03			
	157165	2037243412	01070000 534402	350.80			
	157166	2037243414	01070000 534402	461.32			
	157167	2037243416	01070000 534402	138.56			
	157168	2037246539	01070000 534402	56.40			
	157169	2037262344	01070000 534402	803.44			
	157170	2037262345	01070000 534402	276.49			
7101	01/26/2023	PRINTED	002178 BARNWELL HOUSE OF TIRES L	392.48			
	157055	1638956	01030300 567702	392.48			
7102	01/26/2023	PRINTED	000223 BERCHEM & MOSES PC	15,570.00			
	157196	189885	01011600 522202	8,617.50			
	157197	189886	01011600 522202	5,580.00			
	157198	189887	01011600 522202	540.00			
	157199	189888	01011600 522202	630.00			
	157200	189889	01011600 522202	202.50			
7103	01/26/2023	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	285.00			
	157100	39316	01030200 578802	285.00			
7104	01/26/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	62.92			
	157101	02-440137	01080600 534402	62.92			
7105	01/26/2023	PRINTED	008786 BUSINESS ELECTRONICS, INC	21,170.40			
	157171	430673	28110000 581888 ARPA	21,170.40			
7106	01/26/2023	PRINTED	008460 CAB EAST LLC	483.98			
	157102	REFUND #8429	01000027 410000	483.98			
7107	01/26/2023	PRINTED	013212 CARDINAL ENGINEERING ASSO	9,300.00			
	156967	6-2443	11120000 581888 B0309	9,300.00			
7108	01/26/2023	PRINTED	010096 CCMC COMMITTEE	140.00			
	157172	012623	01012000 556601	140.00			
7109	01/26/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	343.89			
	157103	2022121316	01060200 581888	343.89			
7110	01/26/2023	PRINTED	007734 COLUMBIA CASCADE COMPANY	150.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156968		50829-04	01080600 534402	150.00		
7111	01/26/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY		215.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	156969		61413	01022600 534402	215.00		
7112	01/26/2023	PRINTED	013020 COMPLETE ENVIRONMENTAL TE		120.00		
	156970		23-00140	01030400 522204	60.00		
	156971		22-08761	01030400 522204	60.00		
7113	01/26/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST		4.44		
	157105		IN1578150	01050000 578801	4.44		
7114	01/26/2023	PRINTED	010552 CTCA		45.00		
	157104		012623	01013600 556602	45.00		
7115	01/26/2023	PRINTED	013352 CONNECTICUT WATER ENVIRON		119.00		
	157106		012623	20100000 534402	119.00		
7116	01/26/2023	PRINTED	010101 CUSTOM PRODUCTS CORPORATI		2,247.72		
	157107		384019	01030100 578803	1,129.80		
	157108		384269	01030100 578803	1,117.92		
7117	01/26/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT		812.00		
	156972		45488	01080600 534402	116.00		
	156973		45489	01080600 534402	116.00		
	156974		45490	01080600 534402	232.00		
	156975		45495	01080600 534402	116.00		
	156976		45496	01080600 534402	232.00		
7118	01/26/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW		925.50		
	157109		35813	01030200 578802	715.50		
	157110		35813-2	01080600 578802	210.00		
7119	01/26/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.		1,140.30		
	156977		2226722	21100000 534402	1,140.30		
7120	01/26/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY		76.86		
	157043		93178454	21100000 578801	76.86		
7121	01/26/2023	PRINTED	005061 EAGLE POINT GUN/T J MORRI		4,737.60		
	156978		147808	01022000 556603	4,737.60		
7122	01/26/2023	PRINTED	000752 EAST COAST SIGN & SUPPLY,		936.00		
	157111		203990	01030100 578803	936.00		
7123	01/26/2023	PRINTED	006326 EAST HAVEN CARS, LLC		392.70		
	156979		307618C	01030300 567702	137.86		
	156980		307621C	01030300 567702	254.84		
7124	01/26/2023	PRINTED	011888 EASTON ARBORISTS, LLC		5,280.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156981	012623	01080800 578806	5,280.00			
7125	01/26/2023	PRINTED	013354 EMMAS FEEL GOOD		622.80		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157112	#5004	01050600 522205	622.80			
7126	01/26/2023	PRINTED	012971 EMMA'S RUBY		333.00		
	157114	#2ARPA	28110000 522205 ARP52	333.00			
7127	01/26/2023	PRINTED	012327 EP MAINTENANCE LLC		4,976.93		
	156982	1923D	01030200 522203	4,976.93			
7128	01/26/2023	PRINTED	013038 ESERVICES PAAS		15.00		
	157113	1026-02051	01022600 522203	15.00			
7129	01/26/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES		78.00		
	156983	19277	01050600 534401	34.00			
	156984	19274	01013800 534401	44.00			
7130	01/26/2023	PRINTED	009308 FIRETECH ENGINEERED SYSTE		625.00		
	157115	52397	01030200 578802	625.00			
7131	01/26/2023	PRINTED	011544 FRONTIER		5,097.82		
	157116	012623	01012600 522204	5,097.82			
7132	01/26/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF		247.87		
	157056	7411WP	01030300 567702	247.87			
7133	01/26/2023	PRINTED	012959 GLACIER COMPUTER LLC		19,775.80		
	156986	100043	28110000 581888 ARPA	5,488.94			
	156987	100037	28110000 581888 ARPA	5,488.94			
	156988	100225	01022000 581888	879.79			
	156988	100225	96100000 581888	3,519.17			
	156989	100223	28110000 581888 ARPA	4,398.96			
7134	01/26/2023	PRINTED	012938 GOLF COMPETE, INC		500.00		
	156985	01-2023-10045	21100000 522203	500.00			
7135	01/26/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC		29,166.67		
	157194	15626	01080600 522203	29,166.67			
7136	01/26/2023	PRINTED	009967 GRILLO SERVICES LLC		9,882.94		
	156990	205480	01030400 522204	691.37			
	156991	205481	01030400 522204	630.90			
	156992	205483	01030400 522204	674.33			
	156993	205484	01030400 522204	610.55			
	156994	205485	01030400 522204	649.04			
	156995	205486	01030400 522204	653.44			
	156996	205489	01030400 522204	433.24			
	156997	205490	01030400 522204	352.15			
	156998	205491	01030400 522204	332.63			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156999	205494		01030400 522204	375.24			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157000	205524		01030400 522204	339.78			
157001	205469		01030400 522204	352.42			
157002	205474		01030400 522204	361.77			
157003	205493		01030400 522204	321.36			
157004	205499		01030400 522204	330.15			
157005	205531		01030400 522204	506.64			
157006	205544		01030400 522204	559.15			
157007	205548		01030400 522204	566.57			
157008	205557		01030400 522204	339.50			
157009	205562		01030400 522204	528.63			
157010	205570		01030400 522204	274.08			
7137	01/26/2023	PRINTED	012777 HILLYARD , INC	280.26			
157057	605000270		01030200 578802	280.26			
7138	01/26/2023	PRINTED	003448 HONDA LEASE TRUST	473.42			
157117	REFUND #8449		01000027 410000	473.42			
7139	01/26/2023	PRINTED	007236 HPSO	353.00			
157192	012623		72130088 522205	353.00			
7140	01/26/2023	PRINTED	013025 STACEY LOMBARDO	142.36			
157011	3464050		01013800 578801	42.36			
157012	3464046		01040000 522204	25.00			
157013	3464048		01030100 578801	25.00			
157014	3464049		01080600 578801	25.00			
157195	3464045		01022600 578801	25.00			
7141	01/26/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	273.58			
157177	60179482		01070000 534402	13.74			
157178	60181574		01070000 534402	259.84			
7142	01/26/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	366.00			
157179	1020		01030400 522204	366.00			
7143	01/26/2023	PRINTED	013129 KLOVER, INC	1,200.25			
157015	939625		01030300 567702	14.49			
157016	939688		01030300 567702	490.04			
157017	939854		01030300 567702	255.57			
157018	939899		01030300 567702	132.96			
157019	940053		01030300 567702	193.98			
157020	940101		01030300 567702	-66.67			
157058	023005		01030101 534402	179.88			
7144	01/26/2023	PRINTED	001236 KONE BROOKLYN	186.26			
157118	1158455305		01030200 578802	186.26			
7145	01/26/2023	PRINTED	013295 M & T BANK	3,504.84			
157119	104176778320		72130078 522205	2,000.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157120	400908070929		01012600 522204	252.49			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157121	013485913049		01060200 578801	53.53			
157122	57129297		01012600 522204	469.90			
157123	163347470287		01012600 522204	252.49			
157124	164315813619		01012600 522204	100.99			
157125	005151794949		01013800 534401	334.99			
157126	852962743573		01010800 534402	40.45			
7146	01/26/2023	PRINTED	003298 MAGNA STEEL SALES, INC.	361.40			
157025	42118		01080600 578802	290.20			
157127	41857		01030300 567702	71.20			
7147	01/26/2023	PRINTED	001363 MAIN ENTERPRISES INC.	240.00			
157026	30401		01030200 578802	240.00			
7148	01/26/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	190.52			
157059	3002638795		01030300 567702	190.52			
7149	01/26/2023	PRINTED	012731 MARYJO P. VASQUEZ, PHD	600.00			
157152	012623		01050200 522202	600.00			
7150	01/26/2023	PRINTED	001468 METRO TURF SPECIALISTS	15,448.10			
157024	0064559		21100000 534402	15,448.10			
7151	01/26/2023	PRINTED	012165 MISSION COMMUNICATIONS, L	563.40			
157128	1072548		20100000 522204	563.40			
7152	01/26/2023	PRINTED	012553 MMSGs	1,031.45			
157021	20087587		01022600 534402	252.82			
157022	20155987		01022600 534402	591.57			
157023	20156545		01022600 534402	187.06			
7153	01/26/2023	PRINTED	003217 MORTON SALT, INC.	33,325.02			
157060	5402690481		01030101 534402	18,173.14			
157061	5402699473		01030101 534402	15,151.88			
7154	01/26/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	26,355.25			
157028	8281537119		28110000 581888 ARPA	11,715.25			
157030	8281536691-2		28110000 581888 ARPA	7,320.00			
157206	8281536691		01022000 581888	776.06			
157206	8281536691		96100000 581888	6,543.94			
7155	01/26/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH	59.50			
157031	1-23-01-006		01013800 534401	34.00			
157032	1-23-01-005		20100000 534402	17.00			
157033	1-23-01-004		01014200 534401	8.50			
7156	01/26/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	652.00			
157048	41426		01022000 501888	95.00			
157129	38025		01080600 501888	317.00			

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	157130	34291	01080600 501888	240.00			
7157	01/26/2023	PRINTED	012726 NOREGON SYSTEMS , INC	1,999.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157062	INV00165378	01030300 578801	1,999.00			
7158	01/26/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	414.25			
	157131	WO-0094838	01030200 578802	414.25			
7159	01/26/2023	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	250.07			
	157063	281119	01030300 567702	250.07			
7160	01/26/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	500.00			
	157193	1064556	01022600 578802	500.00			
7161	01/26/2023	PRINTED	002601 OLD TOWNE RESTAURANT	852.60			
	157132	#4ARPA	28110000 522205 ARP52	392.43			
	157133	#3ARPA	28110000 522205 ARP52	460.17			
7162	01/26/2023	PRINTED	099999 BENNETT, RICHARD AND/OR N	101.27			
	157185	REFUND #8446	01000027 410000	101.27			
7163	01/26/2023	PRINTED	099999 COMMONWEALTH OF MASSACHUS	1.50			
	157186	83167690	01030300 567702	1.50			
7164	01/26/2023	PRINTED	099999 DAGOSTINO, LISA AND/OR ST	158.08			
	157187	REFUND #8461	01000027 410000	158.08			
7165	01/26/2023	PRINTED	099999 FRAMULARO, JR. CHARLES	4.06			
	157188	REFUND #8459	01000027 410000	4.06			
7166	01/26/2023	PRINTED	099999 GERALD J. BRODERICK	60.00			
	157189	012623	01040000 522204	60.00			
7167	01/26/2023	PRINTED	099999 GERALD J. BRODERICK	60.00			
	157190	012623-2	01040000 522204	60.00			
7168	01/26/2023	PRINTED	099999 MONDO, LETICIA	87.44			
	157191	REFUND #8419	01000027 410000	87.44			
7169	01/26/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	120.00			
	157180	012623	01010000 522201	60.00			
	157181	012623-2	01010000 522201	60.00			
7170	01/26/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	99.99			
	157064	417903	01030300 567702	99.99			
7171	01/26/2023	PRINTED	001674 PARK CITY VALVE & FITTING	3,030.70			
	157034	346829	01080600 578802	1,839.00			
	157035	346843	01080600 578802	35.59			
	157065	346907	01080600 578802	185.36			

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	157066	346916	01080600 578802	922.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157134	346750	01030200 578802	27.67			
	157135	346849	01030200 578802	21.00			
7172	01/26/2023	PRINTED 001785	QUALITY DATA SERVICE INC	2,551.12			
	157136	2019-12913	01080600 522205	640.75			
	157201	2019-12317	72130075 522205	1,910.37			
7173	01/26/2023	PRINTED 012750	QUENCH USA, INC	58.09			
	157036	INV05245817	01040000 534401	25.00			
	157182	INV05245978	01070000 534401	33.09			
7174	01/26/2023	PRINTED 001856	RING'S END INC	357.77			
	157037	623374	01080600 578802	53.88			
	157038	623458	01080600 578802	141.81			
	157067	630200	01080600 578802	162.08			
7175	01/26/2023	PRINTED 001904	RURAL FUELS	369.00			
	157137	1805335	01080600 590011	369.00			
7176	01/26/2023	PRINTED 001917	S & S WORLDWIDE, INC.	207.25			
	157039	IN101132377	01080600 522205	207.25			
7177	01/26/2023	PRINTED 002912	SANOFI PASTEUR, INC	1,848.73			
	157202	920149595	01040000 534404	1,848.73			
7178	01/26/2023	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	34,449.33			
	157040	2646168	01030300 567701	17,199.83			
	157041	2655500	01030300 567701	17,249.50			
7179	01/26/2023	PRINTED 012293	SCHENK, MATTHEW	581.25			
	157138	12293-12-22A	01060800 522202	281.25			
	157139	12293-12-22B	01060800 522205	300.00			
7180	01/26/2023	PRINTED 013245	JEWISH FAMILY SERVICE OF	40.00			
	157140	M150	72130077 522205	40.00			
7181	01/26/2023	PRINTED 002044	SOUTHERN CONNECTICUT GAS	18,636.07			
	157141	012623	01013800 590011	3,299.51			
	157141	012623	01022000 590011	3,243.54			
	157141	012623	01022400 590011	395.14			
	157141	012623	01022600 590011	563.79			
	157141	012623	01030100 590011	5,296.34			
	157141	012623	01040000 590011	260.98			
	157141	012623	01050600 590011	1,813.42			
	157141	012623	01070000 590011	3,763.35			
7182	01/26/2023	PRINTED 002044	SOUTHERN CONNECTICUT GAS	1,292.24			
	157142	012623-2	20100000 590011	1,292.24			



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 1789drodriguez | AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7183	01/26/2023	PRINTED	013320 SPOTLESS GUTTER CLEANING	6,600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157042	3435	01030200 578802	6,600.00			
7184	01/26/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,891.25			
	157143	01012023	01013400 511155	1,891.25			
7185	01/26/2023	PRINTED	002611 SUPERIOR SPRING & MFG CO.	95.00			
	157144	98844	01030300 567702	95.00			
7186	01/26/2023	PRINTED	012614 TORRCO	122.65			
	157044	S7164075.001	01080600 578802	10.99			
	157045	S7165400.001	01080600 578802	108.88			
	157046	S7162783.001	01030200 578802	2.78			
7187	01/26/2023	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
	157069	30020	01022400 578801	64.00			
	157070	30021	01030200 578801	64.00			
	157071	30022	01022600 578801	64.00			
	157072	30023	01030200 578801	64.00			
	157073	30024	01030200 578801	64.00			
	157074	30025	01070000 578801	64.00			
	157075	30026	01010100 578801	64.00			
	157076	30027	01050200 578801	64.00			
	157077	30028	01022000 578801	64.00			
	157078	30029	01030200 578801	64.00			
	157079	30030	01030200 578801	64.00			
	157080	30031	01050600 578801	64.00			
	157081	30032	01080600 578801	64.00			
	157082	30033	01013800 578801	64.00			
7188	01/26/2023	PRINTED	002223 TOWN OF TRUMBULL	1,672.00			
	157146	10949	01080800 578806	608.00			
	157147	10968	01080800 578806	532.00			
	157148	10989	01080800 578806	532.00			
7189	01/26/2023	PRINTED	012252 TOYOTA LEASE TRUST	904.34			
	157149	REFUND #8451	01000027 410000	904.34			
7190	01/26/2023	PRINTED	012130 TRIANGLE COMMUNITY CENTER	525.00			
	157145	20199694	30110000 522205	525.00			
7191	01/26/2023	PRINTED	012521 TRUMBULL TIMES	130.00			
	157150	012623	01013800 534401	130.00			
7192	01/26/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	112.32			
	157083	PTS136836-1	01030300 567702	112.32			
7193	01/26/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	157085	491810297	21100000 578801	202.00			
	157183	491964508	01022000 589901	235.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7194	01/26/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157084	1220095414	20100000 534402	11.04			
7195	01/26/2023	PRINTED	004862 UNITED ALARM SERVICES INC	248.00			
	157151	451247	01030200 578802	248.00			
7196	01/26/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	296.34			
	157184	012623	72130078 522205	296.34			
7197	01/26/2023	PRINTED	004029 W. B. MASON CO., INC.	237.08			
	157049	235582115	01022000 534401	22.74			
	157050	235352511	01080600 534401	11.99			
	157051	235386645	01080600 534401	47.99			
	157086	234646446	01013800 534401	75.88			
	157087	235425152	01030100 534401	78.48			
7198	01/26/2023	PRINTED	011857 WALDEN, LARA	2,448.00			
	157153	11857-8-22	01060800 522205	2,448.00			
7199	01/26/2023	PRINTED	011137 WELLS FARGO RE TAX SERV,	409.95			
	157154	REFUND #8454	01000027 410000	409.95			
7200	01/26/2023	PRINTED	004707 WIND RIVER ENVIRONMENTAL	393.60			
	157155	5698021	01080600 578802	393.60			
7201	01/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	157088	3704468	01040000 578802	196.00			
7202	01/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	157068	3703115	01030100 589901	220.00			
7203	01/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	157052	3707202	01080600 589901	270.00			
7204	01/26/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	157089	3703114	01013800 589901	1,305.00			
200018	01/26/2023	WIRE	006807 CHLIC	30,081.25			
	157090	3096109	01013400 511151	30,081.25			
200019	01/26/2023	WIRE	006807 CHLIC	29,849.20			
	157091	3110629	01013400 511151	29,849.20			
200020	01/26/2023	WIRE	007468 COMMISSIONER OF REVENUE S	238.00			
	157203	012623	21100000 440024	238.00			
118 CHECKS				CASH ACCOUNT TOTAL	407,866.64	.00	

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	407,866.64	.00

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