

02/16/2023 13:08 | 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
7425	02/16/2023	PRINTED	009884 A & B MECHANICAL, LLC	13,593.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157609	49169	01030200 578802	863.80			
	157610	49171	01030200 578802	4,121.79			
	157611	49121	01030200 578802	1,132.81			
	157612	49124	01030200 578802	3,645.80			
	157613	49170	01030200 578802	264.00			
	157614	49113	01030200 578802	1,409.10			
	157760	49055	28110000 581888 ARPA	2,156.00			
7426	02/16/2023	PRINTED	013022 ACV ENVIRONMENTAL SERVICE	3,623.21			
	157761	1336267	01030400 522207	260.92			
	157762	1336278-R1	01030400 522207	3,362.29			
7427	02/16/2023	PRINTED	011562 ADVANCE AUTO PARTS	32.10			
	157615	564303461598	01022000 567702	32.10			
7428	02/16/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	52,812.00			
	157763	APPL. #2	12120000 581888 B3126	52,812.00			
7429	02/16/2023	PRINTED	012698 ALBERT KEMPERLE, INC	75.72			
	157729	5471399	01030300 567702	75.72			
7430	02/16/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	3,396.16			
	157616	D4-LWV6-NR94	30110000 522205	124.79			
	157617	CT-VQDQ-JKRM	01012600 578802	870.52			
	157618	91-WLGD-1T1P	01012600 578802	177.50			
	157619	74-M3XM-6NPW	72130098 522205	530.99			
	157620	4L-X731-4JKG	01013800 534401	18.33			
	157621	DV-F9JQ-13LC	01040000 534401	14.99			
	157622	6P-YYQJ-7KYP	01013800 534401	365.37			
	157623	Y4-CQKW-GDDN	01013800 534401	17.95			
	157702	34-43Y1-11HH	01022000 534401	113.85			
	157703	73-G9HT-CM9R	01022000 556604	108.00			
	157707	N1-LVQ3-6GLY	01010800 534402	78.70			
	157708	4J-VMHV-CW37	01022000 534401	87.70			
	157709	PT-L74T-F9Y4	01022000 534402	294.52			
	157764	6D-3YXY-KWR6	20100000 534402	124.41			
	157765	CQ-Y1TD-13JW	72130098 522205	43.00			
	157766	JY-WG7C-1GMQ	01080000 522205	59.90			
	157830	HN-VCXK-71VK	72130077 522205	365.64			
7431	02/16/2023	PRINTED	000306 AQUARION WATER COMPANY	128,413.96			
	157767	021623	01022824 590016	128,413.96			
7432	02/16/2023	PRINTED	010466 BAILEY, DAVID	385.00			
	157768	021623	01050600 522205	385.00			
7433	02/16/2023	PRINTED	000183 BAKER & TAYLOR INC	66.85			
	157769	2037305002	01070000 534402	23.99			
	157770	2037309871	01070000 534402	42.86			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7434	02/16/2023	PRINTED	013318 BEVILACQUA, PAMELA	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157831	021623	30110000 522205	100.00			
7435	02/16/2023	PRINTED	013318 BEVILACQUA, PAMELA	150.00			
	157832	021623-2	30110000 522205	150.00			
7436	02/16/2023	PRINTED	007890 BLUE MEDICARERX	2,466.80			
	157710	7111334	01013400 511151	2,466.80			
7437	02/16/2023	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	14,200.00			
	157773	39443	11120000 581888 B8012	14,200.00			
7438	02/16/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	615.86			
	157838	84831834	01022600 534402	615.86			
7439	02/16/2023	PRINTED	000288 BRAKE FIRE PROTECTION INC	300.00			
	157774	45203	01030200 578802	300.00			
7440	02/16/2023	PRINTED	000305 BRIDGEPORT HOSPITAL	702.60			
	157711	021623	72130088 522205	702.60			
7441	02/16/2023	PRINTED	000344 BURNS CONSTRUCTION COMPAN	218,392.91			
	157775	APPL, #2	83120000 581888	218,392.91			
7442	02/16/2023	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	643.84			
	157776	120678	01022000 567702	643.84			
7443	02/16/2023	PRINTED	000935 CENGAGE LEARNING INC/GALE	1,220.07			
	157771	80535829	01070000 534402	1,220.07			
7444	02/16/2023	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,130.16			
	157625	828988	01030300 567702	559.40			
	157626	829283	01030300 567702	570.76			
7445	02/16/2023	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	451.89			
	157712	2023020321	01060200 581888	451.89			
7446	02/16/2023	PRINTED	000485 CITY LINE FLORIST INC	180.30			
	157853	01078517	72130078 522205	88.90			
	157854	01078518	72130078 522205	88.90			
	157855	R0037593	72130078 522205	2.50			
7447	02/16/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	210.11			
	157839	62721	01022600 534402	210.11			
7448	02/16/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	460.87			
	157713	IN1451875	01060200 578801	86.00			
	157714	IN1568874	01060200 578801	86.00			
	157715	IN1588292	01060200 578801	86.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157772	DOC	IN1593901 INVOICE NO	01070000 534401 ORG OBJ PROJ	151.00		
	157856		IN1588291	01022600 534401	35.87		
	157857		IN1588291-2	01022600 589901	16.00		
7449	02/16/2023	PRINTED	005882 CONNECTICUT GROUNDSKEEPER		250.00		
	157716		574	01080600 556601	250.00		
7450	02/16/2023	PRINTED	006514 CONNECTICUT POND SERVICES		650.00		
	157627		5831	01080600 578801	650.00		
7451	02/16/2023	PRINTED	000624 CONNECTICUT POST		787.90		
	157717		021623	01013800 534401	787.90		
7452	02/16/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO		1,894.00		
	157777		141135	15120000 581888 B3083	1,334.00		
	157778		141267	15120000 581888 B3083	560.00		
7453	02/16/2023	PRINTED	013207 COPPOLA, ANDREW E		250.00		
	157779		021623	72130077 522205	250.00		
7454	02/16/2023	PRINTED	009357 CORPORATE MAILING SERVICE		324.77		
	157718		811375	01013800 545504	324.77		
7455	02/16/2023	PRINTED	000565 COTT SYSTEMS, INC.		1,078.42		
	157628		151433	01013600 522204	1,078.42		
7456	02/16/2023	PRINTED	010101 CUSTOM PRODUCTS CORPORATI		780.48		
	157629		385313	01030100 578803	780.48		
7457	02/16/2023	PRINTED	010570 DAIMLER TRUST		1,556.84		
	157719		REFUND #8489	01000027 410000	1,282.16		
	157720		REFUND #8510	01000027 410000	274.68		
7458	02/16/2023	PRINTED	012725 DOLAN, KENNETH A.		195.00		
	157630		021623	01050600 522205	195.00		
7459	02/16/2023	PRINTED	000752 EAST COAST SIGN & SUPPLY,		895.05		
	157780		203776	01030100 501888	826.20		
	157780		203776	01030300 501888	68.85		
7460	02/16/2023	PRINTED	006326 EAST HAVEN CARS, LLC		682.33		
	157631		306832C-2	01030300 567702	-50.00		
	157632		308052C	01030300 567702	446.60		
	157633		308082C	01030300 567702	285.73		
7461	02/16/2023	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		250.00		
	157635		55222	01030400 522204	250.00		
7462	02/16/2023	PRINTED	013354 EMMAS FEEL GOOD		90.00		
	157782		#1ARPA	28110000 522205 ARP52	90.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7463	02/16/2023	PRINTED	012971 EMMA'S RUBY	443.00			
	DOC		INVOICE NO	AMOUNT			
	157781	#3ARPA	28110000	443.00			
			OBJ PROJ				
			522205 ARP52				
7464	02/16/2023	PRINTED	013038 ESERVICES PAAS	15.00			
	157634	1026-02144	01022600	15.00			
			522203				
7465	02/16/2023	PRINTED	012969 EXTRA FLOUR, LLC	393.26			
	157858	#1ARPA	28110000	393.26			
			522205 ARP52				
7466	02/16/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	741.56			
	157636	0180584-01	01080600	75.60			
	157637	0180678-01	01080600	356.84			
	157721	0180641-01	01030200	309.12			
7467	02/16/2023	PRINTED	011293 FASANELLA, VANESSA	300.00			
	157638	021623	01070000	300.00			
			522205				
7468	02/16/2023	PRINTED	012576 FOOD EXPLORERS	850.00			
	157722	1207	01080600	850.00			
			522205				
7469	02/16/2023	PRINTED	011631 FREIGHTLINER OF HARTFORD,	378.85			
	157852	720868	01030101	378.85			
			534402				
7470	02/16/2023	PRINTED	011544 FRONTIER	467.02			
	157639	021623	01012600	285.07			
	157833	021623-2	01012600	90.50			
	157834	021623-3	01012600	91.45			
7471	02/16/2023	PRINTED	012835 G. I. JOHNS, LLC.	900.00			
	157640	10887	01030400	450.00			
	157704	10962	01022000	150.00			
	157784	10975	01030100	300.00			
7472	02/16/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	358.18			
	157641	8149WP	01030300	336.34			
	157642	582078MP	01030300	168.56			
	157643	CM582078MP	01030300	-168.56			
	157644	8355WP	01030300	21.84			
7473	02/16/2023	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	38,000.25			
	157783	24528	12120000	38,000.25			
			581888 B3142				
7474	02/16/2023	PRINTED	012578 GENGRAS FORD LLC	69,960.00			
	157645	P22982	28110000	34,980.00			
	157646	P22966	28110000	34,980.00			
			581888 ARPA				
			581888 ARPA				
7475	02/16/2023	PRINTED	010413 GOLDBACH, CHRISTINE	700.00			
	157647	021623	01050600	700.00			
			522205				

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7476	02/16/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.	85,169.58			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157723	INV #5	03120000 581888 G0433	85,169.58			
7477	02/16/2023	PRINTED	013139 H I STONE & SON, INC	234,953.14			
	157724	PYMNT #7	19120000 581888 B8024	109,992.13			
	157725	PYMNT #8	11120000 581888 B8024	120,372.22			
	157725	PYMNT #8	19120000 581888 B8024	4,588.79			
7478	02/16/2023	PRINTED	001699 H.O. PENN MACHINERY COMPA	844.47			
	157649	PRCE4695349	01030300 567702	-80.89			
	157650	PSCE5008578	01030300 567702	925.36			
7479	02/16/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	813.01			
	157651	8521258	01030100 534402	813.01			
7480	02/16/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	265.49			
	157652	H000029458	01080600 578802	148.87			
	157726	H000029414	01030200 578802	116.62			
7481	02/16/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	68.46			
	157785	67565731	01070000 534402	25.98			
	157786	60195210	01070000 534402	42.48			
7482	02/16/2023	PRINTED	011942 INTECH HEALTH VENTURES	4,836.00			
	157859	4032	01013400 511151	4,836.00			
7483	02/16/2023	PRINTED	009798 INTERSTATE REFRIGERANT RE	294.00			
	157653	1092	01030400 522204	294.00			
7484	02/16/2023	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	157654	741	01050600 522205	60.00			
7485	02/16/2023	PRINTED	009499 JONES, RICHARD A	127.50			
	157727	9499-1-23	01060800 522202	127.50			
7486	02/16/2023	PRINTED	011527 JP MORGAN CHASE BANK NA	399.58			
	157787	REFUND #8509	01000027 410000	399.58			
7487	02/16/2023	PRINTED	003338 KEYBANK NATIONAL ASSOCIAT	61,943.77			
	157655	4914424	16120000 581888 B0102	21,971.52			
	157655	4914424	16120000 581888 B0103	39,972.25			
7488	02/16/2023	PRINTED	012615 KFB & ASSOCIATES CONSULTI	12,790.45			
	157731	120322FTRUM	12120000 581888 B3142	1,816.00			
	157732	121022FTRUM	12120000 581888 B3142	1,816.00			
	157733	121722FTRUM	12120000 581888 B3142	1,816.00			
	157734	122422FTRUM	12120000 581888 B3142	1,452.80			
	157735	123122FTRUM	12120000 581888 B3142	1,452.80			
	157736	1723FTRUM	12120000 581888 B3142	1,486.85			
	157737	11423FTRUM	12120000 581888 B3142	1,589.00			

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157738		12123FTRUM	12120000 581888 B3142	454.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
157739		12823FTRUM	12120000 581888 B3142	544.80			
157740		2423FTRUM	12120000 581888 B3142	362.20			
7489	02/16/2023	PRINTED	013129 KLOVER, INC	202.49			
157657		944294	01030300 567702	82.58			
157658		944615	01030300 567702	-71.60			
157659		941287	01030300 567702	9.77			
157660		942409	01030300 567702	-4.16			
157661		944394	01030300 567702	26.49			
157662		945182	01030300 567702	56.29			
157663		945067	01030300 567702	-71.74			
157788		944161	01080600 534402	67.00			
157789		944852	20100000 567702	107.86			
7490	02/16/2023	PRINTED	012983 KOMAROMI, ROBERTA	440.00			
157656		021623	01050600 522205	440.00			
7491	02/16/2023	PRINTED	011441 LABATE, JEAN STEVENS	770.00			
157790		021623	01050600 522205	770.00			
7492	02/16/2023	PRINTED	004899 M & L CONSTRUCTION CO INC	204,772.50			
157728		APPL #2	11120100 581888 B6055	204,772.50			
7493	02/16/2023	PRINTED	007189 MCMASTER CARR	114.56			
157730		91808073	01030300 567702	114.56			
7494	02/16/2023	PRINTED	008620 MIDWEST TAPE	432.89			
157791		503324062	01070000 534402	432.89			
7495	02/16/2023	PRINTED	012553 MMSGs	1,089.80			
157840		20258457	01022600 534402	388.29			
157841		20229859	01022600 534402	701.51			
7496	02/16/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	87.14			
157792		362117A	01022000 534402	87.14			
7497	02/16/2023	PRINTED	013367 ACORN TO OAK PRODUCTIONS	192.00			
157793		23-1	01080600 522205	192.00			
7498	02/16/2023	PRINTED	003040 MONTAGE ENTERPRISES INC.	533.04			
157741		101274	01030300 567702	533.04			
7499	02/16/2023	PRINTED	013368 NEXT CHAPTER BOOK STORE	200.00			
157794		10287	05110000 522205 G0504	200.00			
7500	02/16/2023	PRINTED	012215 NICHOLS, JILL	400.00			
157795		021623	01050600 522205	400.00			
7501	02/16/2023	PRINTED	005228 NISSAN INFINITI LT	982.07			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157665	REFUND #8455	01000027 410000	654.49			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157666	REFUND #8468	01000027 410000	327.58			
7502	02/16/2023	PRINTED	013135 NOLAN, ROSE	275.00			
	157667	021623	01050600 522205	275.00			
7503	02/16/2023	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	225.27			
	157668	281119A	01030300 567702	18.27			
	157669	281361	01030300 567702	73.08			
	157670	281597	01030300 567702	133.92			
7504	02/16/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	2,667.32			
	157842	1064816	01022600 581888	2,667.32			
7505	02/16/2023	PRINTED	002603 THE NUTTY COMPANY, INC.	84.15			
	157671	INV23-10706	01080600 534402	41.00			
	157672	INV23-10865	01080600 534402	38.65			
	157796	INV23-10977	01030300 567702	4.50			
7506	02/16/2023	PRINTED	001626 O & G INDUSTRIES, INC.	6,522.60			
	157673	624178	01030101 534402	2,378.60			
	157674	625913	01030101 534402	4,144.00			
7507	02/16/2023	PRINTED	012483 OAK RIDGE TRANSFER	25,901.55			
	157742	2214856	01030400 522204	25,901.55			
7508	02/16/2023	PRINTED	002601 OLD TOWNE RESTAURANT	15.00			
	157676	021623	01022000 534402	15.00			
7509	02/16/2023	PRINTED	010624 OMNI DATA	31,829.02			
	157797	1837	12120000 581888 B8034	18,915.66			
	157798	1772	01030200 581888	5,163.84			
	157799	1773	01030200 581888	7,749.52			
7510	02/16/2023	PRINTED	099999 BERISHA, SHPRESHA AND/OR	351.75			
	157845	REFUND #8433	01000027 410000	351.75			
7511	02/16/2023	PRINTED	099999 HALAPIN, ROBERT AND/OR RO	59.73			
	157846	REFUND #8502	01000027 410000	59.73			
7512	02/16/2023	PRINTED	099999 LENGEL, MICHAEL AND/OR CO	804.36			
	157847	REFUND #8491	01000027 410000	804.36			
7513	02/16/2023	PRINTED	099999 REILLY, MICHAEL J	101.80			
	157848	REFUND #8487	01000027 410000	101.80			
7514	02/16/2023	PRINTED	099999 SHOWAH, AVA	75.53			
	157849	REFUND #8471	01000027 410000	75.53			
7515	02/16/2023	PRINTED	099999 VARTULI, JR., MICHAEL	30.51			

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	157850	REFUND #8417	01000027 410000	30.51			
7516	02/16/2023	PRINTED DOC	099999 ZHANG, WESLEY	1,229.33			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157851	REFUND #8483	01000027 410000	1,229.33			
7517	02/16/2023	PRINTED	010723 OVERDRIVE, INC.	1,984.55			
	157800	06DA23033226	01070000 534402	715.13			
	157801	06DA23040462	01070000 534402	150.00			
	157802	06DA23042117	01070000 534402	1,119.42			
7518	02/16/2023	PRINTED	005592 PAOLINI, SUSAN S.	43.49			
	157677	REFUND #8478	01000027 410000	43.49			
7519	02/16/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	1,031.15			
	157675	418832	01030300 567702	39.16			
	157743	418641	01030200 578802	991.99			
7520	02/16/2023	PRINTED	013006 PAULINE L LESKO	385.00			
	157664	021623	01050600 522205	385.00			
7521	02/16/2023	PRINTED	012174 PAYMER ASSOCIATES, LLC	165.00			
	157803	45991	01050200 522202	165.00			
7522	02/16/2023	PRINTED	013308 PREMIERE FLOORING SYSTEMS	26,819.96			
	157804	1005044	12120000 581888 B5005	26,819.96			
7523	02/16/2023	PRINTED	011943 PROGRESSIVE HYDRAULICS, I	1,557.61			
	157805	00291511	01030300 567702	177.64			
	157807	00291822	01030300 567702	1,379.97			
7524	02/16/2023	PRINTED	001785 QUALITY DATA SERVICE INC	11,131.13			
	157744	2019-13112	01012000 522204	576.13			
	157744	2019-13112	01012000 534401	183.75			
	157744	2019-13112	01012000 545504	2,580.56			
	157745	2019-13113	01012000 522204	1,110.77			
	157835	2019-13042	28110000 522205 ARP53	6,679.92			
7525	02/16/2023	PRINTED	012750 QUENCH USA, INC	33.00			
	157808	INV05374867	01070000 534401	33.00			
7526	02/16/2023	PRINTED	013324 REMMELL, DIANA	100.00			
	157809	021623	30110000 522205	100.00			
7527	02/16/2023	PRINTED	011898 RICCI, JANET MARIE	200.00			
	157810	021623	30110000 522205	100.00			
	157811	021623-2	30110000 522205	100.00			
7528	02/16/2023	PRINTED	001856 RING'S END INC	74.00			
	157679	615258	01030200 578802	15.46			
	157680	628157	01030200 578802	29.60			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157681	614190	01080600 578802	5.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157682	636408	01080600 578802	5.97			
	157683	644776	01080600 578802	16.98			
7529	02/16/2023	PRINTED	011975 ARNEY M. ROGOFF	68.75			
	157624	230101	01060800 522202	68.75			
7530	02/16/2023	PRINTED	001904 RURAL FUELS	876.81			
	157746	1819360	01080600 590011	476.81			
	157812	1832627	01080600 590011	400.00			
7531	02/16/2023	PRINTED	009958 SAFE KIDS WORLDWIDE	110.00			
	157747	021623	01022000 556603	110.00			
7532	02/16/2023	PRINTED	011866 SALAMONE & ASSOCIATES , P	1,440.00			
	157813	I17681	11120000 581888 B3126	720.00			
	157814	I17706	11120000 581888 B3126	720.00			
7533	02/16/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,155.18			
	157748	2673558	01030300 567701	780.37			
	157815	2696804	01030300 567701	16,374.81			
7534	02/16/2023	PRINTED	013245 JEWISH FAMILY SERVICE OF	40.00			
	157749	M153	72130077 522205	40.00			
7535	02/16/2023	PRINTED	012602 SOLI'S GARAGE LLC	14,356.00			
	157684	13943	28110000 581888 ARPA	14,356.00			
7536	02/16/2023	PRINTED	002523 CHARTER COMMUNICATIONS	138.14			
	157843	051844020123	01022600 578801	138.14			
7537	02/16/2023	PRINTED	013236 STANDARD INSURANCE COMPAN	1,934.61			
	157750	02012023	01013400 511155	1,934.61			
7538	02/16/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	648.00			
	157816	2033448	19120000 581888 B1407	648.00			
7539	02/16/2023	PRINTED	002084 STAPLES	75.06			
	157817	3528919984	01050200 534401	75.06			
7540	02/16/2023	PRINTED	002099 STEVENS FORD, INC.	234.18			
	157818	504841	01022000 567702	234.18			
7541	02/16/2023	PRINTED	010405 STRATFORD BALING	985.30			
	157751	3300016705	01030400 522204	985.30			
7542	02/16/2023	PRINTED	012247 T. ARDUINI COMPANY, INC.	519,726.71			
	157752	APPL #1, #972	12120000 581888 B3142	295,998.43			
	157753	APPL #1, 984	11120000 581888 B3134	223,728.28			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7543	02/16/2023	PRINTED	012931 THERAPYNOTES, LLC	228.26			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		157819	6724868	30110000	501114		100.00
		157820	6724870	30110000	501114		3.36
		157821	6841566	30110000	501114		120.00
		157822	6841568	30110000	501114		4.90
7544	02/16/2023	PRINTED	002389 THOMSON REUTERS - WEST	475.35			
		157705	847776128	01022000	578801		475.35
7545	02/16/2023	PRINTED	012614 TORRCO	186.87			
		157686	S7173588.005	01080600	578802		209.05
		157687	S7173588.006	01080600	578802		-127.52
		157688	S7176684.001	01080600	578802		25.48
		157689	S7182036.001	01080600	578802		59.07
		157690	S7182036.002	01080600	578802		-16.39
		157754	S7183158.001	01080600	578802		37.18
7546	02/16/2023	PRINTED	012252 TOYOTA LEASE TRUST	548.26			
		157755	REFUND #8467	01000027	410000		548.26
7547	02/16/2023	PRINTED	002927 TRANS-CLEAN	82.95			
		157685	5598	01022400	578802		82.95
7548	02/16/2023	PRINTED	011776 POC NETWORK TECHNOLOGIES,	154.50			
		157678	20236413	01040000	522204		154.50
7549	02/16/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	104.65			
		157691	913094	31110000	522205		104.65
7550	02/16/2023	PRINTED	002276 TRUMBULL W.P.C.A.	43,961.58			
		157756	021623	01030200	590017		43,961.58
7551	02/16/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI	8,206.95			
		157692	SVC046170-1	01030300	567702		1,006.95
		157823	ESA005365-1	01030100	581888		1,440.00
		157823	ESA005365-1	96100000	581888		5,760.00
7552	02/16/2023	PRINTED	009985 ULINE	635.82			
		157825	159440486	72130077	522205		635.82
7553	02/16/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
		157826	1220103766	20100000	534402		11.04
7554	02/16/2023	PRINTED	011008 UNITED AG & TURF	68.50			
		157757	9833557	01030300	567702		68.50
7555	02/16/2023	PRINTED	002308 UNITED ILLUMINATING COMPA	72,961.56			
		157824	9100072314	01013800	590012		4,175.03
		157824	9100072314	01022000	590012		5,505.50
		157824	9100072314	01022000	590015		973.52

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157824		9100072314	01022400 590012	515.66			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
157824		9100072314	01022600 590012	702.87			
157824		9100072314	01030025 590015	26,360.58			
157824		9100072314	01010100 590012	60.23			
157824		9100072314	01030100 590012	6,451.40			
157824		9100072314	01040000 590012	271.59			
157824		9100072314	01050200 590012	199.87			
157824		9100072314	01050600 590012	967.62			
157824		9100072314	01070000 590012	2,353.88			
157824		9100072314	01080600 590012	5,113.76			
157824		9100072314	20100000 590012	16,508.63			
157824		9100072314	21100000 590012	2,801.42			
7556	02/16/2023	PRINTED 012518	URGENT CARE MEDICAL ASSOC	340.00			
157758		21287	01013400 511151	340.00			
7557	02/16/2023	PRINTED 013195	VARSITY TUTORS FOR SCHOOL	1,200.00			
157837		021623	30110000 522205	1,200.00			
7558	02/16/2023	PRINTED 004029	W. B. MASON CO., INC.	363.53			
157693		235914588	20100000 534402	221.23			
157706		236093177	01022000 534401	22.74			
157836		236022439	01022000 534401	101.57			
157844		235925261	01022600 589901	17.99			
7559	02/16/2023	PRINTED 002376	WATER POLLUTION CONTROL	629,439.76			
157694		2023-07	20100000 522204	549,029.48			
157695		2023-7A	20100000 522204	80,410.28			
7560	02/16/2023	PRINTED 002387	WEST END LUMBER	44.50			
157696		001-585948	01080600 578802	44.50			
7561	02/16/2023	PRINTED 010293	WRIGHT-PIERCE	14,285.00			
157697		0000226284	14120000 581888 B1016	1,267.50			
157698		0000226286	20100000 581888	6,507.50			
157699		0000226283	20100000 522202	3,350.00			
157700		0000226285	20100000 522202	2,015.00			
157701		212771	20100000 534402	1,145.00			
7562	02/16/2023	PRINTED 012507	WSP USA INC	1,406.25			
157860		1246103	20100000 581888	1,406.25			
7563	02/16/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			
157827		3764623	01050000 522204	200.00			
7564	02/16/2023	PRINTED 002430	XEROX FINANCIAL SERVICES	235.00			
157828		3761881	01050600 578801	235.00			
7565	02/16/2023	PRINTED 013356	ZOOBEAN, INC	1,343.85			
157829		28471	70130000 534402	1,343.85			

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		UNCLEARED	CLEARED
142 CHECKS	FINAL TOTAL	2,657,609.89	.00

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