

06/02/2022 13:15 | 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
2175	06/02/2022	PRINTED	009884 A & B MECHANICAL, LLC	12,092.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149414	39355	01080600 578802	5,492.90			
	149500	39373	01030200 578802	6,600.00			
2176	06/02/2022	PRINTED	000066 AIRGAS USA, LLC	264.11			
	149415	9125687866	01080600 578803	264.11			
2177	06/02/2022	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,958.64			
	149499	0802939902	01013800 578804	133.49			
	149499	0802939902	01022000 578804	198.13			
	149499	0802939902	01022400 578804	65.17			
	149499	0802939902	01022600 578804	60.76			
	149499	0802939902	01030100 578804	503.31			
	149499	0802939902	01030400 522204	170.86			
	149499	0802939902	01050600 578804	129.96			
	149499	0802939902	01070000 578804	238.50			
	149499	0802939902	01080400 578804	66.17			
	149499	0802939902	21100000 578804	198.33			
	149515	0802939921	01030400 522204	193.96			
2178	06/02/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	202.08			
	149416	4D-MK1W-99QF	01013800 534401	29.99			
	149417	XH-4DVL-PWP6	01013800 534401	127.10			
	149474	MK-44MD-1DV9	30110000 522205	44.99			
2179	06/02/2022	PRINTED	000306 AQUARION WATER COMPANY	165.00			
	149516	90156250	72130098 522205	165.00			
2180	06/02/2022	PRINTED	000306 AQUARION WATER COMPANY	551.00			
	149517	060222	72130078 522205	551.00			
2181	06/02/2022	PRINTED	005521 B & H PHOTO-VIDEO	108.80			
	149418	202224135	01060800 534402	22.50			
	149419	202233234	01060800 534401	86.30			
2182	06/02/2022	PRINTED	000183 BAKER & TAYLOR INC	1,381.40			
	149475	2036737876	72130087 522205	10.97			
	149476	2036746248	72130087 522205	86.80			
	149477	2036746271	72130087 522205	351.21			
	149478	2036748528	72130087 522205	383.60			
	149479	2036748951	72130087 522205	548.82			
2183	06/02/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	2,202.50			
	149501	1558051	01030300 567702	2,202.50			
2184	06/02/2022	PRINTED	013133 BEEYONDER, LLC	60.00			
	149518	BF2D409-0004	72130075 522205	60.00			
2185	06/02/2022	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	4,125.00			
	149420	060222	01022000 522203	4,125.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2186	06/02/2022	PRINTED	000305 ECI / WESLEY YOUNG	600.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149389	060222	72130088 522205	600.00			
2187	06/02/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	586.08			
	149368	114725	01022000 567702	586.08			
2188	06/02/2022	PRINTED	000406 CAREY WIPER & SUPPLY CO.	496.66			
	149520	275158	21100000 534401	496.66			
2189	06/02/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	250.89			
	149502	795535	01030300 567702	250.89			
2190	06/02/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	205.68			
	149421	4119822062	01030200 578802	205.68			
2191	06/02/2022	PRINTED	000485 CITY LINE FLORIST INC	2,404.95			
	149390	01062431	01022600 534402	209.95			
	149572	01062444	01080000 522205	2,195.00			
2192	06/02/2022	PRINTED	005882 CONNECTICUT GROUNDSKEEPER	250.00			
	149519	353	01080600 556601	250.00			
2193	06/02/2022	PRINTED	000624 CONNECTICUT POST	76.95			
	149521	060222	01050200 534401	76.95			
2194	06/02/2022	PRINTED	000625 CONNECTICUT PRECAST CORPO	978.00			
	149369	137614	01030100 534402	978.00			
2195	06/02/2022	PRINTED	009357 CORPORATE MAILING SERVICE	329.41			
	149523	806278	01013800 545504	329.41			
2196	06/02/2022	PRINTED	005785 CRANDALL, BARBARA	180.00			
	149524	060222	11120100 581888 B6058	60.00			
	149525	060222-2	11120100 581888 B6052	60.00			
	149526	060222-3	01050600 522201	60.00			
2197	06/02/2022	PRINTED	012054 CRPA	42.00			
	149370	25763	01080400 522205	42.00			
2198	06/02/2022	PRINTED	012463 CRYSTAL ROCK	194.39			
	149527	060222	01030100 534402	117.98			
	149573	060222-2	01080400 534402	76.41			
2199	06/02/2022	PRINTED	012702 CT SOCCER NETWORK	5,616.00			
	149522	CSN264	01080400 522205	5,616.00			
2200	06/02/2022	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,809.35			
	149371	370410	01030100 578803	734.56			
	149391	371000	01030100 578803	1,074.79			

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2201	06/02/2022	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149480	060222	01012600 522204	3,261.91			
2202	06/02/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	1,152.00			
	149422	44379	01080600 534402	192.00			
	149423	44380	01080600 534402	192.00			
	149424	44381	01080600 534402	192.00			
	149425	44382	01080600 534402	192.00			
	149426	44385	01080600 534402	192.00			
	149427	44388	01080600 534402	192.00			
2203	06/02/2022	PRINTED	013170 DAVE & BUSTER'S ENTERTAIN	770.00			
	149528	t3wQAA	01 130000	770.00			
2204	06/02/2022	PRINTED	006326 EAST HAVEN CARS, LLC	166.70			
	149503	302599C	01030300 567702	166.70			
2205	06/02/2022	PRINTED	000686 DECESARE'S BUILDERS HARDW	275.00			
	149428	35004	01080600 578802	275.00			
2206	06/02/2022	PRINTED	007654 THE DISCOVERY MUSEUM	400.00			
	149529	060222	72130087 522205	400.00			
2207	06/02/2022	PRINTED	012551 DUNNING INDUSTRIES, INC.	664.32			
	149392	2218967	21100000 534402	664.32			
2208	06/02/2022	PRINTED	011677 EARTHPLACE, THE NATURE	100.00			
	149556	060222	72130087 522205	100.00			
2209	06/02/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,875.00			
	149393	102112	01030100 578803	900.00			
	149394	102101	01030100 578803	1,000.00			
	149395	102164	01030100 578803	975.00			
2210	06/02/2022	PRINTED	011888 EASTON ARBORISTS, LLC	28,100.00			
	149429	060222	01080800 522205	24,900.00			
	149430	060222-2	01080800 522205	3,200.00			
2211	06/02/2022	PRINTED	000782 ELECTRICAL WHOLESALERS IN	221.69			
	149530	20640375.001	21100000 534401	221.69			
2212	06/02/2022	PRINTED	012409 ELM CITY AUTO & TRAILER,	52.15			
	149396	INV-00002774	01030300 567702	52.15			
2213	06/02/2022	PRINTED	012327 EP MAINTENANCE LLC	8,072.63			
	149397	51322PD	01022000 534403	120.00			
	149504	52322D	01030200 522203	6,453.08			
	149505	52322EM	01030200 522203	974.00			
	149557	51722PD	01022000 534403	525.55			

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2214	06/02/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	149398	1026-01300	01022600	522203		15.00	
2215	06/02/2022	PRINTED	012663 EVERWONDER CHILDREN'S MUS	125.00			
	149531	060222	72130087	522205		125.00	
2216	06/02/2022	PRINTED	000883 FLEETPRIDE	783.40			
	149431	99089142	01030300	567702		195.85	
	149432	99089236	01030300	567702		587.55	
2217	06/02/2022	PRINTED	011631 FREIGHTLINER OF HARTFORD,	190.90			
	149433	888748	01030300	567702		190.90	
2218	06/02/2022	PRINTED	004224 FRIENDSHIP TOURS	1,166.00			
	149532	121586	72130075	522205		1,166.00	
2219	06/02/2022	PRINTED	011544 FRONTIER	1,822.19			
	149533	060222	01012600	522204		64.98	
	149534	060222-2	01012600	522204		62.98	
	149574	060222-3	01012600	522204		724.52	
	149575	060222-4	01012600	522204		694.26	
	149576	060222-5	01012600	522204		275.45	
2220	06/02/2022	PRINTED	000957 GEMPLER'S	457.06			
	149372	INV0004500274	21100000	501888		457.06	
2221	06/02/2022	PRINTED	005347 GOLF MAX	654.41			
	149535	SI-342462	21100000	534401		654.41	
2222	06/02/2022	PRINTED	010945 GONCALVES, NANCY	660.00			
	149536	060222	01050600	522205		660.00	
2223	06/02/2022	PRINTED	000994 GRAINGER	629.21			
	149537	9302646501	21100000	534401		254.00	
	149538	9302646519	21100000	534401		79.68	
	149539	9303281522	21100000	534401		295.53	
2224	06/02/2022	PRINTED	009967 GRILLO SERVICES LLC	2,569.06			
	149481	196787	01030400	522204		219.02	
	149482	196789	01030400	522204		188.40	
	149483	196846	01030400	522204		216.68	
	149484	196852	01030400	522204		207.86	
	149485	196880	01030400	522204		217.72	
	149486	196953	01030400	522204		248.08	
	149487	196995	01030400	522204		215.13	
	149488	196998	01030400	522204		280.00	
	149489	197055	01030400	522204		365.90	
	149490	197109	01030400	522204		410.27	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2225	06/02/2022	PRINTED	008539 GUAGLIANONE, DENNIS	252.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149399	8539-4-22B	01060800 522202	252.00			
2226	06/02/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,841.47			
	149373	060222	01012800 522203	400.00			
	149400	060222-2	01012800 522203	295.00			
	149473	060222-3	01012800 522202	10,146.47			
2227	06/02/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	1,602.18			
	149374	H000018120	01030100 534402	749.50			
	149401	H000018665	01030100 534402	852.68			
2228	06/02/2022	PRINTED	013025 STACEY LOMBARDO	19.85			
	149402	3438875	01040000 534401	19.85			
2229	06/02/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	21.12			
	149491	60090146	72130087 522205	13.72			
	149540	60090145	01070000 534401	7.40			
2230	06/02/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	252.00			
	149541	10451	01030400 522204	252.00			
2231	06/02/2022	PRINTED	012301 JAMES A. CORDONE	10,146.47			
	149472	060222	01012800 522202	10,146.47			
2232	06/02/2022	PRINTED	013129 KLOVER, INC	1,244.33			
	149375	8765747	01022000 567702	183.03			
	149434	881105	01030300 567702	259.01			
	149435	881176	01030300 567702	41.13			
	149436	882125	01030300 567702	147.54			
	149506	882539	01030300 567702	437.56			
	149507	882540	01030300 567702	25.66			
	149508	882546	01030300 567702	136.23			
	149509	882719	01030300 567702	14.17			
2233	06/02/2022	PRINTED	001236 KONE BROOKLYN	112.98			
	149552	1158328184	01030200 578802	112.98			
2234	06/02/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO	1,233.23			
	149403	F-2924-1	20100000 578805	1,233.23			
2235	06/02/2022	PRINTED	012562 LAYLA'S FALAFEL	1,015.00			
	149542	INV #6	33110000 522205 G0114	1,015.00			
2236	06/02/2022	PRINTED	009511 M & R MECHANICAL SERVICES	444.50			
	149558	i204948	01030200 578802	444.50			
2237	06/02/2022	PRINTED	009918 MHQ, INC.	108,039.30			
	149437	CT00018525	01022000 581888	7,202.62			
	149437	CT00018525	96100000 581888	28,810.48			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
149438		CT00018526	01022000 581888	7,202.62			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
149438		CT00018526	96100000 581888	28,810.48			
149439		CT00018527	72022200 581888	36,013.10			
2238	06/02/2022	PRINTED	008620 MIDWEST TAPE	1,520.30			
149440		501931300	01070000 534402	29.99			
149441		502090493	01070000 534402	164.96			
149442		502092117	01070000 534402	146.49			
149492		502121132	72130087 522205	34.99			
149493		502121133	72130087 522205	624.84			
149494		502125872	72130087 522205	202.11			
149495		502152018	72130087 522205	231.94			
149496		502152020	72130087 522205	84.98			
2239	06/02/2022	PRINTED	001496 MINUTEMAN PRESS	135.00			
149404		23174	01022600 522205	120.00			
149405		1496	01022600 522205	15.00			
2240	06/02/2022	PRINTED	002882 NEW ENGLAND PUMP & VALVE	8,785.00			
149443		2057	20100000 578803	8,785.00			
2241	06/02/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	724.00			
149377		WO-0086498	20100000 578801	150.00			
149378		WO-0086499	20100000 578801	158.50			
149379		WO-0086501	20100000 578801	265.50			
149406		WO-0086503	20100000 578801	150.00			
2242	06/02/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	742.67			
149444		261066	01030300 567702	156.42			
149445		261216	01030300 567702	195.74			
149446		261220	01030300 567702	390.51			
2243	06/02/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	9,633.65			
149559		1062020	12120000 581888 B2000	7,908.65			
149560		1061771	01022000 534402	1,725.00			
2244	06/02/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	13.50			
149510		1-145413	01080600 534402	13.50			
2245	06/02/2022	PRINTED	002601 OLD TOWNE RESTAURANT	34.74			
149561		40021	30110000 522205	34.74			
2246	06/02/2022	PRINTED	099999 CZARNECKI, REBEKAH	7.50			
149568		821879	72130063 480028	7.50			
2247	06/02/2022	PRINTED	099999 KIRAN, SANDHYA	7.50			
149569		821956	72130063 480028	7.50			
2248	06/02/2022	PRINTED	099999 VENNGHAUS, EMMELINE	7.50			
149570		821675	72130063 480028	7.50			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2249	06/02/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	263.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149380	409786	01080600 534402	28.99			
	149381	410128	01080600 534402	155.94			
	149382	410077	01080600 534402	17.94			
	149383	410125	01080600 534402	60.60			
2250	06/02/2022	PRINTED	001674 PARK CITY VALVE & FITTING	4,375.90			
	149511	346008	01080600 578802	4,005.00			
	149512	346009	01080600 578802	370.90			
2251	06/02/2022	PRINTED	012627 PATRONS OF THE TRUMBULL	200.00			
	149376	040922-13	01080400 522205	200.00			
2252	06/02/2022	PRINTED	001722 PETTY CASH - TOWN OF TRUM	85.19			
	149543	060222	01022000 567702	20.00			
	149543	060222	01022000 567702	20.00			
	149543	060222	01022000 534402	15.36			
	149543	060222	01022000 534401	16.07			
	149543	060222	01022000 534401	13.76			
2253	06/02/2022	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	175.86			
	149577	3315737136	01013800 589901	175.86			
2254	06/02/2022	PRINTED	013163 DAVE KUBAN	1,400.00			
	149562	543	01022600 522205	1,400.00			
2255	06/02/2022	PRINTED	012750 QUENCH USA, INC	144.00			
	149513	INV04076455	01080600 534402	44.00			
	149544	INV04006630	01013800 534401	100.00			
2256	06/02/2022	PRINTED	001856 RING'S END INC	181.48			
	149447	401614	01080600 578802	62.91			
	149514	407355	01030200 578802	118.57			
2257	06/02/2022	PRINTED	001917 S & S WORLDWIDE, INC.	348.68			
	149448	IN100993977	01080400 522205	55.68			
	149567	IN100995776	01080400 522205	293.00			
2258	06/02/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	17,330.67			
	149449	2403805	01030300 567701	11,869.22			
	149545	2389500	21100000 590011	1,652.19			
	149546	2391931	21100000 590011	3,809.26			
2259	06/02/2022	PRINTED	003757 SILVER PETRUCELLI & ASSOC	491.00			
	149584	22-0422	11120100 581888 B6057	491.00			
2260	06/02/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	1,000.00			
	149547	060222	72130078 522205	1,000.00			

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2261	06/02/2022	PRINTED	002523 CHARTER COMMUNICATIONS	2,413.57			
		DOC	INVOICE NO	AMOUNT			
		149450	081064050822	245.29			
		149579	67051822	1,846.43			
		149581	67051822-2	130.77			
		149582	67051822-3	149.99			
		149583	67051822-4	41.09			
2262	06/02/2022	PRINTED	013206 STAMFORD MUSEUM & NATURE	110.00			
		149548	060222 72130087 522205	110.00			
2263	06/02/2022	PRINTED	002084 STAPLES	392.92			
		149452	3504596380 21100000 534401	392.92			
2264	06/02/2022	PRINTED	011304 STEIBER & SCHOPICK	10,146.47			
		149471	060222 01012800 522202	10,146.47			
2265	06/02/2022	PRINTED	002099 STEVENS FORD, INC.	58.80			
		149384	497978 01022000 567702	133.80			
		149385	CM497952 01022000 567702	-75.00			
2266	06/02/2022	PRINTED	013209 ICONS	180.00			
		149571	060222 72130075 522205	180.00			
2267	06/02/2022	PRINTED	010058 STRYKER FLEX FINANCIAL	1,103.30			
		149497	3767177 M 01022000 581888	1,103.30			
2268	06/02/2022	PRINTED	002611 SUPERIOR SPRING & MFG CO.	190.00			
		149407	93243 01030300 567702	95.00			
		149408	93447 01030300 567702	95.00			
2269	06/02/2022	PRINTED	012439 SWANK MOTION PICTURES, IN	395.00			
		149409	DB 3188152 01080400 522205 ARTS	395.00			
2270	06/02/2022	PRINTED	012931 THERAPYNOTES, LLC	104.06			
		149410	5754291 30110000 501114	100.00			
		149411	5754293 30110000 501114	4.06			
2271	06/02/2022	PRINTED	012614 TORRCO	483.17			
		149454	S6970634.001 01080600 578802	41.08			
		149455	S6963856.001 01080600 578802	289.85			
		149456	S6964162.002 01080600 578802	152.24			
2272	06/02/2022	PRINTED	002223 TOWN OF TRUMBULL	296.00			
		149386	10477 20100000 578805	296.00			
2273	06/02/2022	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
		149563	DPS73877 01022000 556603	150.00			
2274	06/02/2022	PRINTED	002963 TRUMBULL AGRISCIENCE	1,300.00			
		149457	060222 01080600 534402	1,300.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2275	06/02/2022	PRINTED	002285 TURF PRODUCTS	1,836.36			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	149458	1461942-00	21100000	578802		1,052.53	
	149459	1462446-00	21100000	578802		229.90	
	149564	1462377-00	01080600	534402		553.93	
2276	06/02/2022	PRINTED	001755 U.S. POSTAL SERVICE	240.70			
	149549	060222	01070000	545504		240.70	
2277	06/02/2022	PRINTED	009985 ULINE	841.69			
	149412	148662280	01030100	534402		841.69	
2278	06/02/2022	PRINTED	004862 UNITED ALARM SERVICES INC	1,938.50			
	149565	428760	01030200	578802		1,938.50	
2279	06/02/2022	PRINTED	012518 URGENT CARE MEDICAL ASSOC	215.00			
	149550	18548	01022000	522203		215.00	
2280	06/02/2022	PRINTED	013177 VG ACQUISITIONS LLC	874.00			
	149388	411215	01030100	534402		874.00	
2281	06/02/2022	PRINTED	003864 VERIZON WIRELESS	4,929.56			
	149555	9907006455	01013800	590014		879.14	
	149555	9907006455	01022600	590014		374.91	
	149555	9907006455	01030000	590014		39.99	
	149555	9907006455	01030100	590014		2,168.73	
	149555	9907006455	01050600	590014		162.90	
	149555	9907006455	01080400	590014		416.91	
	149555	9907006455	01080600	590014		428.09	
	149555	9907006455	04110000	590014	G0440	159.96	
	149555	9907006455	20100000	590014		119.97	
	149555	9907006455	01060800	590014		39.99	
	149555	9907006455	21100000	590014		138.97	
2282	06/02/2022	PRINTED	003864 VERIZON WIRELESS	353.00			
	149551	INV27313889	01080600	590014		353.00	
2283	06/02/2022	PRINTED	004029 W. B. MASON CO., INC.	2,230.28			
	149461	229643573	01022000	534401		22.74	
	149462	229811767	01022000	534401		22.74	
	149463	229746140	01070000	534401		733.28	
	149464	229750367	01070000	534401		396.32	
	149465	229750908	01013800	534401		271.12	
	149466	229909292	01013800	534401		366.65	
	149553	230011575	01013800	534401		19.45	
	149566	229872568	01022000	534401		397.98	
2284	06/02/2022	PRINTED	002387 WEST END LUMBER	194.40			
	149467	001-543399	01080600	578802		194.40	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
2285	06/02/2022	PRINTED	006355 WESTCHESTER TURF SUPPLY,	2,569.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	149468	34557	21100000 534402	2,569.00			
2286	06/02/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	587.81			
	149469	274926	21100000 534401	550.31			
	149470	274969	21100000 534401	37.50			
2287	06/02/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	256.00			
	149498	3262278	30110000 501114	256.00			
2288	06/02/2022	PRINTED	012950 YOUNG AT HEART MAGAZINE,	68.48			
	149554	060222	01050600 578802	68.48			
		114 CHECKS	CASH ACCOUNT TOTAL	309,605.53	.00		

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	309,605.53	.00

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