

04/13/2023 14:01 | 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
8320	04/13/2023	PRINTED	009884 A & B MECHANICAL, LLC	10,689.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159225	49414	16120000 581888 B3105	9,772.00			
	159226	49487	01080600 578802	917.53			
8321	04/13/2023	PRINTED	010037 ABBATE JR, ANTHONY T	620.10			
	159330	041323	01013400 511152	620.10			
8322	04/13/2023	PRINTED	012753 AIR TEMP MECHANICAL, INC.	60,385.80			
	159227	APPL. #4	12120000 581888 B3126	60,385.80			
8323	04/13/2023	PRINTED	000066 AIRGAS USA, LLC	488.56			
	159317	9136510972	01022600 534402	488.56			
8324	04/13/2023	PRINTED	010288 ALLDATA	1,212.00			
	159224	INVC01980637	01030300 578801	1,212.00			
8325	04/13/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,358.89			
	159228	1K-DYKY-MRHF	01070000 534401	435.51			
	159318	K1-3K1W-4QVV	01013800 534401	29.82			
	159450	CT-PLYW-1CGF	01070000 534401	893.56			
8326	04/13/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	14,670.00			
	159229	971843871	13120000 581888 B1101	14,670.00			
8327	04/13/2023	PRINTED	000306 AQUARION WATER COMPANY	165.00			
	159332	90165044	72130098 522205	165.00			
8328	04/13/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	159319	041323	21100000 522202	10,157.45			
8329	04/13/2023	PRINTED	005521 B & H PHOTO-VIDEO	1,099.00			
	159230	212029042	70130000 534402	1,099.00			
8330	04/13/2023	PRINTED	007009 B.A.O. FUEL, LLC	676.50			
	159447	299383	28110000 522205 ARP53	676.50			
8331	04/13/2023	PRINTED	000183 BAKER & TAYLOR INC	3,629.78			
	159231	2037405317	01070000 534402	355.32			
	159232	2037408609	01070000 534402	259.73			
	159233	2037413492	01070000 534402	232.18			
	159234	2037414972	01070000 534402	259.62			
	159235	2037414974	01070000 534402	327.86			
	159236	2037414975	01070000 534402	519.29			
	159237	2037414976	01070000 534402	148.31			
	159451	2037426915	01070000 534402	378.01			
	159452	2037430084	01070000 534402	163.41			
	159453	2037430085	01070000 534402	414.40			
	159454	2037430086	01070000 534402	560.68			
	159455	2037443314	01070000 534402	10.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8332	04/13/2023	PRINTED	010198 BERKSHIRE EAST LLC	1,790.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159333	157178568	30 130000	1,790.25			
8333	04/13/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC	4,118.00			
	159238	02-453198	21100000 578802	4,118.00			
8334	04/13/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC	897.53			
	159320	84907363	01022600 534402	703.39			
	159321	84908819	01022600 534402	84.60			
	159322	84908820	01022600 534402	109.54			
8335	04/13/2023	PRINTED	000405 THE CARDINALS	3,489.50			
	159240	90163	21100000 534401	3,489.50			
8336	04/13/2023	PRINTED	013391 AMERIHOM MORTGAGE, LLC	2,500.00			
	159331	041323	28110000 522205 ARP53	2,500.00			
8337	04/13/2023	PRINTED	004781 CITY CARTING CO. INC.	48,746.42			
	159241	2-0001300833	01030400 522204	22,812.16			
	159242	2-0001300834	01030400 522204	22,136.56			
	159243	2-0001300836	01030400 522204	1,097.70			
	159244	2-0001300835	01030400 522204	2,700.00			
8338	04/13/2023	PRINTED	000485 CITY LINE FLORIST INC	168.75			
	159334	01085889	72130075 522205	168.75			
8339	04/13/2023	PRINTED	010770 CONCORD THEATRICALS CORP	7,007.00			
	159336	1834584	72050400 522205	1,443.75			
	159337	1834585	72050400 522205	5,344.30			
	159338	10818665	72050400 522205	218.95			
8340	04/13/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	159323	IN1693659	01022000 534401	211.00			
8341	04/13/2023	PRINTED	009357 CORPORATE MAILING SERVICE	123.45			
	159339	812444	01013800 545504	123.45			
8342	04/13/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,354.96			
	159324	1324750	01012600 522204	9,354.96			
8343	04/13/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,600.00			
	159342	36161	12120000 581888 B8012	1,600.00			
8344	04/13/2023	PRINTED	000686 DECESARE'S BUILDERS HARDW	3,743.00			
	159340	36143	01030200 578802	43.00			
	159341	36172	01030200 578802	2,100.00			
	159343	36162	12120000 581888 B8012	1,600.00			
8345	04/13/2023	PRINTED	000694 DEMCO, INC.	565.43			
	159245	7283534	01070000 534401	565.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8346	04/13/2023	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159335	041323	21100000 556602	250.00			
8347	04/13/2023	PRINTED 010066	DESTEFANO & CHAMBERLAIN,	787.50			
	159246	9261	12120000 581888 B3093	787.50			
8348	04/13/2023	PRINTED 006326	EAST HAVEN CARS, LLC	417.36			
	159394	309330C	01030300 567702	417.36			
8349	04/13/2023	PRINTED 000761	EBSCO INFORMATION SERVICE	1,202.00			
	159456	1000204494-1	01070000 534402	1,202.00			
8350	04/13/2023	PRINTED 013354	EMMAS FEEL GOOD	86.00			
	159344	#4ARPA	28110000 522205 ARP52	86.00			
8351	04/13/2023	PRINTED 012971	EMMA'S RUBY	293.00			
	159391	#6ARPA	28110000 522205 ARP52	293.00			
8352	04/13/2023	PRINTED 000826	FAIRFIELD ELECTRIC SUPPLY	642.87			
	159247	0181502-01	01080600 578802	336.87			
	159345	0181400-01	01030200 578802	306.00			
8353	04/13/2023	PRINTED 000838	FEDEX	37.19			
	159346	8-087-78641	28110000 522205 ARP53	37.19			
8354	04/13/2023	PRINTED 009604	FIRE PROTECTING TESTING,	240.00			
	159248	12481525	21100000 578801	240.00			
8355	04/13/2023	PRINTED 011544	FRONTIER	1,400.86			
	159250	041323-2	01012600 522204	1,116.70			
	159444	041323-3	01012600 522204	284.16			
8356	04/13/2023	PRINTED 011544	FRONTIER	59.99			
	159249	041323	01012600 522204	59.99			
8357	04/13/2023	PRINTED 012835	G. I. JOHNS, LLC.	825.00			
	159252	11793	01030400 522204	450.00			
	159253	11788	21100000 578801	375.00			
8358	04/13/2023	PRINTED 000957	GEMPLER'S	395.72			
	159251	NV0004539634	21100000 534401	395.72			
8359	04/13/2023	PRINTED 010413	GOLDBACH, CHRISTINE	600.00			
	159325	041323	01050600 522205	600.00			
8360	04/13/2023	PRINTED 013221	GOOSETOWN ENTERPRISES, IN	2,638.40			
	159254	153867	17120100 581888 B6034	527.68			
	159255	153863	12120000 581888 B6004	1,319.20			
	159256	153864	12120000 581888 B6004	527.68			

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	159258	153864-2	12120000 581888 B6004	263.84			
8361	04/13/2023	PRINTED 009967	GRILLO SERVICES LLC	3,336.46			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159259	205048	01030400 522204	698.80			
	159260	205076	01030400 522204	347.47			
	159261	206777	01030400 522204	327.68			
	159262	206790	01030400 522204	297.17			
	159263	206820	01030400 522204	246.31			
	159264	206865	01030400 522204	445.34			
	159265	206895	01030400 522204	307.34			
	159266	206925	01030400 522204	261.70			
	159267	151296	01030400 522204	404.65			
8362	04/13/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	292.50			
	159350	500065450	01012000 545501	149.50			
	159350	500065450	20100000 545501	143.00			
8363	04/13/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	513.50			
	159347	500065254	01014800 545501	513.50			
8364	04/13/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,739.30			
	159348	500065271	01010000 545501	635.60			
	159348	500065271	01011400 545501	604.50			
	159348	500065271	01012200 545501	240.80			
	159348	500065271	01013600 545501	258.40			
8365	04/13/2023	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,844.62			
	159349	500066305	01014200 545501	1,844.62			
8366	04/13/2023	PRINTED 001092	HOME DEPOT CREDIT SERVICE	6,814.39			
	159351	7623611	01022000 567702	29.97			
	159352	525353	01022000 567702	43.19			
	159353	6340105	01070000 534401	21.88			
	159354	4512435	20100000 534402	49.94			
	159355	970881	01080600 534402	23.87			
	159356	970886	01080600 534402	368.13			
	159357	7011347	01080600 534402	407.96			
	159358	3971535	11120000 581888 B8012	165.00			
	159359	3971536	11120000 581888 B8012	180.00			
	159360	2971587	01030101 534402	1,190.40			
	159361	2971589	11120000 581888 B8012	162.17			
	159362	1971705	01030200 578802	665.49			
	159363	1971706	01080600 534402	56.42			
	159364	1971709	01080600 534402	23.88			
	159365	7971986	01080600 534402	260.54			
	159366	7972044	01080600 534402	14.42			
	159367	4972358	01080600 534402	227.96			
	159368	972624	01080600 534402	329.13			
	159369	9972785	01080600 534402	308.55			
	159370	3973213	01080600 534402	197.98			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159371	DOC	8011185	INVOICE NO	21100000 534401	400.17		
				ORG OBJ PROJ	AMOUNT		
159372		1512769		21100000 534401	382.10		
159373		6524732		21100000 534401	111.90		
159374		5012516		21100000 534401	233.13		
159375		9610912		21100000 534401	342.58		
159376		8624404		21100000 534401	286.63		
159377		7013413		21100000 534401	112.13		
159378		6520198		21100000 534401	108.01		
159379		3520591		21100000 534401	110.86		
8367	04/13/2023	PRINTED 001092	HOME DEPOT CREDIT SERVICE		100.46		
159268		2010013		01030100 534402	100.46		
8368	04/13/2023	PRINTED 013025	STACEY LOMBARDO		75.00		
159380		3461178		30110000 501114	25.00		
159381		3464047		30110000 501114	25.00		
159382		3469730		30110000 501114	25.00		
8369	04/13/2023	PRINTED 009716	INGRAM LIBRARY SERVICES		305.05		
159269		60218700		01070000 534402	208.06		
159457		67589840		01070000 534402	96.99		
8370	04/13/2023	PRINTED 009798	INTERSTATE REFRIGERANT RE		372.00		
159383		1188		01030400 522204	258.00		
159395		1262		01030400 522204	114.00		
8371	04/13/2023	PRINTED 012615	KFB & ASSOCIATES CONSULTI		5,317.48		
159270		3.11.23FTRUM		12120000 581888 B3142	1,867.08		
159271		3.18.23FTRUM		12120000 581888 B3142	1,634.40		
159272		3.25.23FTRUM		12120000 581888 B3142	1,816.00		
8372	04/13/2023	PRINTED 010530	KOVACS CONSTRUCTION CORPO		21,375.00		
159273		APPL. #13		18120000 581888 B1406	16,625.00		
159273		APPL. #13		83120000 581888	4,750.00		
8373	04/13/2023	PRINTED 010801	LEXISNEXIS RISK DATA MANA		200.00		
159384		400-20230331		01012000 522203	200.00		
8374	04/13/2023	PRINTED 013407	MANUFACTURER'S & TRADERS		2,000.00		
159392		041323		28110000 522205 ARP53	2,000.00		
8375	04/13/2023	PRINTED 001358	MADISON SUPPLY CO LLC		25.56		
159396		MS430950		01030100 534402	18.00		
159397		MS431113		01030100 534402	7.56		
8376	04/13/2023	PRINTED 013411	MAHER, PHILIP		2,000.00		
159385		041323		28110000 522205 ARP53	2,000.00		
8377	04/13/2023	PRINTED 013208	MAINE OXY ACETYLENE SUPPL		125.06		
159398		3002694046		01030300 567702	125.06		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
8378	04/13/2023	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	159386	041323	30110000 501114	300.00			
8379	04/13/2023	PRINTED	001468 METRO TURF SPECIALISTS	1,375.00			
	159278	0065163	21100000 534402	535.00			
	159279	0065164	21100000 534402	840.00			
8380	04/13/2023	PRINTED	008620 MIDWEST TAPE	3,153.36			
	159274	503563488	01070000 534402	24.83			
	159275	503577853	01070000 534402	127.98			
	159276	503577854	01070000 534402	63.99			
	159277	503577855	01070000 534402	48.74			
	159458	503 579708	01070000 534402	29.23			
	159459	503584149	01070000 534402	2,858.59			
8381	04/13/2023	PRINTED	011135 MINUTE MEN CLEANERS OF TR	2,643.01			
	159280	041323	01022000 501887	2,643.01			
8382	04/13/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	23,553.75			
	159326	8281597406	01022600 581888	173.67			
	159326	8281597406	96100000 581888	23,380.08			
8383	04/13/2023	PRINTED	006075 MUSIC THEATRE INTERNATION	2,722.00			
	159387	9802912	72050400 522205	2,722.00			
8384	04/13/2023	PRINTED	013406 NATIONAL EMERGENCY MANAGE	80.00			
	159388	31515	01023400 556603	80.00			
8385	04/13/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	208.00			
	159281	42679	01023400 501888	208.00			
8386	04/13/2023	PRINTED	001595 NEW HAVEN BODY INC	1,886.45			
	159399	16456	01030101 534402	842.41			
	159400	16457	01030101 534402	1,044.04			
8387	04/13/2023	PRINTED	013395 NRZ MBN ISSUER HOLDINGS,	2,000.00			
	159448	032323-R	28110000 522205 ARP53	2,000.00			
8388	04/13/2023	PRINTED	012215 NICHOLS, JILL	800.00			
	159327	041323	01050600 522205	800.00			
8389	04/13/2023	PRINTED	012483 OAK RIDGE TRANSFER	23,653.10			
	159401	2267723	01030400 522204	23,653.10			
8390	04/13/2023	PRINTED	002601 OLD TOWNE RESTAURANT	716.64			
	159390	#15ARPA	28110000 522205 ARP52	716.64			
8391	04/13/2023	PRINTED	099999 MIRGORODSKY, CARYN	65.00			
	159449	#001	72130075 522205	65.00			

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8392	04/13/2023	PRINTED	010723 OVERDRIVE, INC.				5,336.54
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	159282	06C023089323	01070000	534402			1,823.54
	159283	06DA23089730	01070000	534402			140.00
	159284	06DA23091615	01070000	534402			411.50
	159285	06C023095814	01070000	534402			572.33
	159286	06DA23099087	01070000	534402			1,582.76
	159460	06DA23109559	01070000	534402			641.41
	159461	06DA23113423	01070000	534402			35.00
	159462	06DA23114621	01070000	534402			130.00
8393	04/13/2023	PRINTED	003313 PROQUEST LLC				3,067.09
	159287	70778365	01070000	534402			3,067.09
8394	04/13/2023	PRINTED	013156 POE, LLC				720.00
	159389	#77	05110000	522205	G0504		720.00
8395	04/13/2023	PRINTED	008757 RICOH USA, INC.				142.36
	159288	1096417411	01030500	522204			71.75
	159445	5067071379	01030500	522204			70.61
8396	04/13/2023	PRINTED	001856 RING'S END INC				145.59
	159289	689294	01080600	578802			16.72
	159393	683928	12120000	581888	B8012		128.87
8397	04/13/2023	PRINTED	001904 RURAL FUELS				919.11
	159402	1847142	01080600	590011			419.11
	159403	1854090	01080600	590011			500.00
8398	04/13/2023	PRINTED	011866 SALAMONE & ASSOCIATES, P				25,000.00
	159290	I17740	11120000	581888	B3126		3,600.00
	159290	I17740	12120000	581888	B3126		13,600.00
	159291	I17745	28110000	522205	ARP32		2,400.00
	159292	I17741	13120002	581888	B2026		5,400.00
8399	04/13/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC				18,140.05
	159404	2741635	01050200	590011			872.10
	159463	2761991	01030300	567701			17,267.95
8400	04/13/2023	PRINTED	012293 SCHENK, MATTHEW				1,965.00
	159405	12293-2-23A	01060800	522205			735.00
	159406	12293-2-23B	01060800	522202			255.00
	159407	12293-3-23A	01060800	522205			930.00
	159408	12293-3-23B	01060800	522202			45.00
8401	04/13/2023	PRINTED	013383 SIPPIN BROTHERS OIL CO, I				231.99
	159409	728938	72130078	522205			231.99
8402	04/13/2023	PRINTED	013383 SIPPIN BROTHERS OIL CO, I				439.89
	159410	727246	72130078	522205			439.89

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8403	04/13/2023	PRINTED	002523	CHARTER COMMUNICATIONS /			117.24
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	159411	199122032723	01050600	578801		117.24	
8404	04/13/2023	PRINTED	002084	STAPLES			918.09
	159293	3534511124	01014200	534401		26.75	
	159294	3534511126	01014200	534401		33.62	
	159295	3534511131	01013800	534401		444.12	
	159446	3534511120	01014800	534401		95.25	
	159446	3534511120	01030500	534401		142.89	
	159446	3534511120	20100000	534402		5.80	
	159464	3534511122	01070000	534401		169.66	
8405	04/13/2023	PRINTED	010405	STRATFORD BALING			985.30
	159412	3300016932	01030400	522204		985.30	
8406	04/13/2023	PRINTED	002115	SUPERIOR PRODUCTS DISTRIB			142.30
	159413	S3213764.001	01030500	534402		142.30	
8407	04/13/2023	PRINTED	001587	SUPREME FOREST PRODUCTS,			4,950.00
	159296	43022	01080600	534402		1,237.50	
	159297	43028	01080600	534402		1,237.50	
	159298	43031	01080600	534402		1,237.50	
	159299	43032	01080600	534402		1,237.50	
8408	04/13/2023	PRINTED	010341	TIGHE & BOND, INC.			38,789.49
	159300	022390065	12120000	581888 B3142		10,950.83	
	159301	022390069	01030500	522202		3,452.50	
	159302	022390068	01030400	522207		3,882.41	
	159304	022390071	12120000	581888 B3142		11,800.00	
	159304	022390071	20100000	581888		8,703.75	
8409	04/13/2023	PRINTED	012614	TORRCO			563.87
	159305	S7221361.001	01030200	578802		74.67	
	159306	S7220749.001	01030200	578802		140.20	
	159307	S7219672.003	01080600	578802		28.08	
	159414	S7219672.001	11120000	581888 B8027		224.27	
	159415	S7219672.002	11120000	581888 B8027		96.65	
8410	04/13/2023	PRINTED	002223	TOWN OF TRUMBULL			2,204.00
	159416	11143	20100000	581888		456.00	
	159417	11108	01080800	522205		1,748.00	
8411	04/13/2023	PRINTED	007876	TRI-STATE EQUIPMENT REBUI			743.40
	159418	19502	01030101	534402		743.40	
8412	04/13/2023	PRINTED	002257	TRUMBULL ANIMAL HOSPITAL			2,400.43
	159419	916793	01022400	522202		69.30	
	159420	917638	01022400	522202		699.87	
	159421	917925	01022400	522202		458.43	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
159422	DOC	918564	INVOICE NO	01022400 522202	399.51		
				ORG OBJ PROJ	AMOUNT		
159423		916880		31110000 522205	296.90		
159424		917188		31110000 522205	42.21		
159425		917345		31110000 522205	56.96		
159426		917924		31110000 522205	377.25		
8413	04/13/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI		154,151.00		
	159308		ESA5704 12120000 581888 B3145		154,151.00		
8414	04/13/2023	PRINTED	004862 UNITED ALARM SERVICES INC		1,677.00		
	159427		460512 01030200 578802		186.00		
	159428		460513 01030200 578802		248.00		
	159429		460553 01030200 578802		248.00		
	159430		460556 01030200 578802		155.00		
	159431		460818 01030200 578802		550.00		
	159432		460554 01080600 578802		62.00		
	159433		460555 01080600 578802		228.00		
8415	04/13/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		1,000.00		
	159435		041323-2 72130078 522205		1,000.00		
8416	04/13/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		1,500.00		
	159434		041323 28110000 522205 ARP53		1,500.00		
8417	04/13/2023	PRINTED	013374 HD SUPPLY, INC		122.97		
	159436		310192 20100000 534402		122.97		
8418	04/13/2023	PRINTED	011820 VANASSE HANGEN BRUSTLIN		2,047.50		
	159309		0404230 03120000 581888 G0343		1,023.75		
	159309		0404230 11120000 581888 B0343		1,023.75		
8419	04/13/2023	PRINTED	003864 VERIZON WIRELESS		2,496.61		
	159437		9930987387 01022000 590014		1,220.04		
	159437		9930987387 01022000 578801		75.06		
	159437		9930987387 01023400 590014		41.00		
	159438		9930987388 01022000 578801		1,160.51		
8420	04/13/2023	PRINTED	013373 DAVID W. SCHWANKE, INC.		19,555.73		
	159310		D 36800 19120000 581888 B8023		19,555.73		
8421	04/13/2023	PRINTED	002376 WATER POLLUTION CONTROL		549,029.48		
	159311		2023-09 20100000 522204		549,029.48		
8422	04/13/2023	PRINTED	002387 WEST END LUMBER		59.50		
	159312		001-589593 12120000 581888 B8012		59.50		
8423	04/13/2023	PRINTED	012295 WINDSTREAM		2,252.77		
	159313		75589556 01012600 522204		2,252.77		
8424	04/13/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		128.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	159440	4047469	30110000 501114	128.00			
8425	04/13/2023	PRINTED DOC	002430 XEROX FINANCIAL SERVICES INVOICE NO ORG OBJ PROJ	200.00			
	159315	3934398	01050000 522204	200.00			
8426	04/13/2023	PRINTED 159316	002430 XEROX FINANCIAL SERVICES 4064284 01050000 522204	200.00 200.00			
8427	04/13/2023	PRINTED 159442	002430 XEROX FINANCIAL SERVICES 3941346 01030100 589901	220.00 220.00			
8428	04/13/2023	PRINTED 159439	002430 XEROX FINANCIAL SERVICES 3916925 30110000 501114	256.00 256.00			
8429	04/13/2023	PRINTED 159441	002430 XEROX FINANCIAL SERVICES 3946075 01030100 589901	295.00 295.00			
8430	04/13/2023	PRINTED 159314	002430 XEROX FINANCIAL SERVICES 4066972 01013800 589901	1,305.00 1,305.00			
8431	04/13/2023	PRINTED 159443	012950 YOUNG AT HEART MAGAZINE, 0404TS 72130077 522205	7,545.00 7,545.00			
200033	04/13/2023	WIRE 159328	013218 WHEELABRATOR TECHNOLOGIES 47896 01030400 522204	131,438.04 131,438.04			
200034	04/13/2023	WIRE 159329	013218 WHEELABRATOR TECHNOLOGIES 48222 01030400 522204	-48,572.74 -48,572.74			
		114 CHECKS	CASH ACCOUNT TOTAL	1,243,765.08	.00		

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	1,243,765.08	.00

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