

05/04/2023 12:10 | 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
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8679	05/04/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC				2,045.89
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	159922	0803208127	01013800	578804			154.88
	159922	0803208127	01022000	578804			229.87
	159922	0803208127	01022400	578804			75.61
	159922	0803208127	01022600	578804			70.49
	159922	0803208127	01030100	578804			583.94
	159922	0803208127	01050600	578804			150.78
	159922	0803208127	01070000	578804			276.72
	159922	0803208127	01080600	578804			76.77
	159922	0803208127	21100000	578804			230.11
	159923	0803208127-2	01030400	522204			196.72
8680	05/04/2023	PRINTED	007788 AMAZON CAPITAL SERVICES				1,153.95
	159921	RJ-YPDK-1QF3	01022800	534401			44.96
	159924	33-JDY3-7RWT	01022800	534402			155.00
	159925	QG-DH3R-4F4D	01040000	534401			79.06
	160017	TG-4DQJ-6PWK	01070000	534401			699.74
	160018	YL-LNXN-7R94	01050600	534403			42.98
	160095	6Q-4LGK-3NNK	01022000	534401			132.21
8681	05/04/2023	PRINTED	000306 AQUARION WATER COMPANY				527.56
	160122	050423	28110000	522205	ARP53		527.56
8682	05/04/2023	PRINTED	000223 BERCHEM & MOSES PC				8,040.05
	160133	191243	01011600	522202			3,375.00
	160134	191244	01011600	522202			67.50
	160135	191242	01011600	522202			315.00
	160136	191245	01011600	522202			1,100.00
	160137	191246	01011600	522202			585.00
	160138	191247	01011600	522202			225.00
	160139	191248	01011600	522202			112.55
	160140	190853	01011600	522202			300.00
	160141	190852	01011600	522202			1,560.00
	160142	190851	01011600	522202			200.00
	160143	190850	01011600	522202			200.00
8683	05/04/2023	PRINTED	012051 BETA GROUP INC				540.02
	159926	#18	03120000	581888	G0339		540.02
8684	05/04/2023	PRINTED	013275 CLARK EQUIPMENT COMPANY				86,574.28
	159932	3252255	21100000	589901			17,314.86
	159932	3252255	96100000	581888			69,259.42
8685	05/04/2023	PRINTED	000265 BOBCAT OF CONNECTICUT INC				4,469.99
	159927	02-455475	21100000	578802			69.99
	160020	02-456083	28110000	581888	ARP31		4,400.00
8686	05/04/2023	PRINTED	011649 BOOKSITE				1,360.00
	160019	RB9181	01070000	589901			1,360.00

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8687	05/04/2023	PRINTED	010471 CAAO	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160144	E2159	01011600 556601	60.00			
8688	05/04/2023	PRINTED	010471 CAAO	60.00			
	160147	E2151	01011600 556601	60.00			
8689	05/04/2023	PRINTED	010471 CAAO, INC	70.00			
	160145	3122	01011600 556602	70.00			
8690	05/04/2023	PRINTED	010471 CAAO, INC	70.00			
	160146	2777	01011600 556602	70.00			
8691	05/04/2023	PRINTED	000389 CAMPBELL FOUNDRY COMPANY	74,182.50			
	159929	1066731	13120000 581888 B3151	14,721.25			
	159929	1066731	20100000 581888	14,721.25			
	159930	1067586	13120000 581888 B3151	22,370.00			
	159930	1067586	20100000 581888	22,370.00			
8692	05/04/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	211.00			
	160096	IN1740725	01022000 534401	211.00			
8693	05/04/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	1.74			
	160060	IN1702369	01050000 578801	1.74			
8694	05/04/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	44.36			
	160061	IN1706457	01022000 534401	44.36			
8695	05/04/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO	3,960.00			
	159931	142346	13120000 581888 B3151	3,960.00			
8696	05/04/2023	PRINTED	009357 CORPORATE MAILING SERVICE	212.15			
	160064	813015	01013800 545504	212.15			
8697	05/04/2023	PRINTED	005785 CRANDALL, BARBARA	60.00			
	160065	050423	01050600 522201	60.00			
8698	05/04/2023	PRINTED	012054 CRPA	145.00			
	160063	27128	01080600 556601	145.00			
8699	05/04/2023	PRINTED	004592 CYBERIZED SOLUTIONS	3,261.91			
	159933	050423	01012600 522204	3,261.91			
8700	05/04/2023	PRINTED	000659 D & P CONSTRUCTION INC	12,222.00			
	159934	1305	72130056 522205	12,222.00			
8701	05/04/2023	PRINTED	013398 DOGLAS THEODORE ZITNAY	6,700.00			
	160021	4410	21100000 534402	6,700.00			
8702	05/04/2023	PRINTED	013170 DAVE & BUSTER'S ENTERTAIN	5,460.00			
	159935	0000Yc4SBQAZ	01 130000	1,050.00			

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159936	DOC	0000Yc4T3QAJ	01 130000	3,360.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
159937		0000Yc4S6QAJ	01 130000	1,050.00			
8703	05/04/2023	PRINTED 000686	DECESARE'S BUILDERS HARDW	157.50			
	160022	37284	01080600 578802	157.50			
8704	05/04/2023	PRINTED 010066	DESTEFANO & CHAMBERLAIN,	880.00			
	160066	9247	01030500 522202	880.00			
8705	05/04/2023	PRINTED 010468	E-Z-GO A TEXTRON COMPANY	261.18			
	159942	93387728	21100000 578801	261.18			
8706	05/04/2023	PRINTED 013145	EAGLE ENVIRONMENTAL, INC	2,104.00			
	159938	21173	21100000 578802	2,104.00			
8707	05/04/2023	PRINTED 011888	EASTON ARBORISTS, LLC	1,760.00			
	159939	050423	20100000 581888	1,760.00			
8708	05/04/2023	PRINTED 007843	CARDMEMBER SERVICE	2,682.49			
	160148	050423	01022000 567704	38.46			
	160148	050423	01022000 567704	54.84			
	160148	050423	01022000 556603	55.00			
	160148	050423	01022000 567704	67.94			
	160148	050423	01022000 556603	95.00			
	160148	050423	01022000 567702	392.58			
	160148	050423	01022000 567704	26.97			
	160148	050423	01022000 567704	77.63			
	160148	050423	01022000 567704	19.15			
	160148	050423	01022000 567704	29.99			
	160148	050423	01022000 556603	65.00			
	160148	050423	01022000 567704	48.45			
	160148	050423	01022000 556603	559.35			
	160148	050423	01022000 567704	64.38			
	160148	050423	01022000 534401	219.99			
	160148	050423	01022000 556603	195.00			
	160148	050423	01022000 556603	200.00			
	160148	050423	01022000 567704	84.69			
	160148	050423	01022000 534402	9.25			
	160148	050423	01022000 534401	86.14			
	160148	050423	01022000 556603	245.00			
	160148	050423	01022000 567704	47.68			
8709	05/04/2023	PRINTED 007028	ENCYCLOPAEDIA BRITANNICA,	1,800.00			
	160023	69735	01070000 534402	1,800.00			
8710	05/04/2023	PRINTED 013353	ENDOTO CORP	8,992.00			
	159940	INV-001467	28110000 522205 ARPA	8,992.00			
8711	05/04/2023	PRINTED 008208	ESI	310.96			
	160024	50391	01013400 522202	310.96			

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8712	05/04/2023	PRINTED	012650 EXECUTIVE TURF PRODUCTS		2,700.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	159941	2129	21100000	534402		2,700.00	
8713	05/04/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY			363.79	
	159943	0181510-01	01080600	578802		328.41	
	159944	0181885-01	01080600	578802		35.38	
8714	05/04/2023	PRINTED	007425 FCAA			65.00	
	160151	050423	01011600	556602		65.00	
8715	05/04/2023	PRINTED	000838 FEDEX			19.84	
	160067	8-108-86228	01010800	545504		19.84	
8716	05/04/2023	PRINTED	011631 FREIGHTLINER OF HARTFORD,			183.90	
	160025	723194	01030300	567702		122.60	
	160068	723222	01030300	567702		61.30	
8717	05/04/2023	PRINTED	011544 FRONTIER			167.28	
	159945	050423	01012600	522204		87.10	
	159946	050423-2	01012600	522204		80.18	
8718	05/04/2023	PRINTED	005347 GOLF MAX			656.48	
	160069	SI-361818	21100000	534401		656.48	
8719	05/04/2023	PRINTED	009967 GRILLO SERVICES LLC			4,560.59	
	159947	207755	01030400	522204		310.09	
	159948	207831	01030400	522204		288.37	
	159949	207832	01030400	522204		206.18	
	159950	207958	01030400	522204		283.70	
	159951	208015	01030400	522204		462.66	
	159952	208018	01030400	522204		299.09	
	159953	208089	01030400	522204		325.48	
	159954	208092	01030400	522204		468.15	
	159955	208148	01030400	522204		322.73	
	159956	208216	01030400	522204		290.84	
	159957	208287	01030400	522204		355.17	
	159958	208350	01030400	522204		551.17	
	159959	208439	01030400	522204		396.96	
8720	05/04/2023	PRINTED	010923 GUERRERA CONSTRUCTION CO.			82,162.71	
	159960	INV #8	03120000	581888	G0433	82,162.71	
8721	05/04/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,			10,393.44	
	160026	050423	01012800	522202		10,393.44	
8722	05/04/2023	PRINTED	013429 HI-HO PETROLEUM CORP			455.32	
	160071	050423-2	28110000	522205	ARP53	455.32	
8723	05/04/2023	PRINTED	013429 HI-HO PETROLEUM CORP			2,000.00	

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	160070	050423	28110000 522205 ARP53	2,000.00			
8724	05/04/2023	PRINTED DOC	012777 HILLYARD, INC INVOICE NO ORG OBJ PROJ	513.04			
	160099	605099357	01030200 578802	275.92			
	160100	605099358	01030200 578802	237.12			
8725	05/04/2023	PRINTED 159961	012586 HINDING TENNIS, LLC 25279 13120000 581888 B8032	648,750.00 648,750.00			
8726	05/04/2023	PRINTED 160121	001084 HOFFMAN ENERGY 050423 28110000 522205 ARP53	1,372.37 1,372.37			
8727	05/04/2023	PRINTED 160072	002649 THE HOMER C. GODFREY CO. H000031881 12120000 581888 B8012	152.43 70.84			
	160073	H000032278	11120000 581888 B8027	81.59			
8728	05/04/2023	PRINTED 160062	003364 IAFCI-CT CHAPTER 050423 01022000 556603	200.00 200.00			
8729	05/04/2023	PRINTED 160027	009798 INTERSTATE REFRIGERANT RE 1334 01030400 522204	492.00 492.00			
8730	05/04/2023	PRINTED 160028	012301 JAMES A. CORDONE 050423 01012800 522202	10,393.44 10,393.44			
8731	05/04/2023	PRINTED 159962	010777 KEEGAN CONSTRUCTION 42181 31110000 522205	1,318.00 1,318.00			
8732	05/04/2023	PRINTED 159963	012615 KFB & ASSOCIATES CONSULTI 4.1.23FTRUM 12120000 581888 B3142	3,087.20 1,634.40			
	159964	4.8.23FTRUM	12120000 581888 B3142	1,452.80			
8733	05/04/2023	PRINTED 159965	013129 KLOVER, INC 962672 01030300 567702	1,103.83 145.69			
	159966	962697	01030300 567702	480.36			
	159967	962916	01030300 567702	129.31			
	159968	962946	01030300 567702	120.69			
	159969	962978	01030300 567702	80.96			
	159970	962983	01030300 567702	51.96			
	159971	963109	01030300 567702	-198.95			
	160029	962763	01030300 567702	177.71			
	160075	963248	01030300 567702	75.96			
	160076	963898	01030300 567702	25.56			
	160077	963974	01030300 567702	14.58			
8734	05/04/2023	PRINTED 160074	009823 KOCH, JOY 050423 72130077 522205	55.84 55.84			
8735	05/04/2023	PRINTED 160078	008187 LAKE COMPOUNCE 050423 01 130000	100.00 100.00			

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8736	05/04/2023	PRINTED	013428 LONG HILL VILLAGE ASSOCIA	650.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160079	050423	28110000 522205 ARP53	650.00			
8737	05/04/2023	PRINTED	001358 MADISON SUPPLY CO LLC	48.96			
	160080	MS429767	01080600 578802	48.96			
8738	05/04/2023	PRINTED	001363 MAIN ENTERPRISES INC.	10,517.00			
	159972	31378	01030200 578802	228.00			
	159973	31252	13120002 581888 B2026	10,289.00			
8739	05/04/2023	PRINTED	013420 MEGA FUNWORKS, INC	1,125.00			
	160042	050423	01 130000	1,125.00			
8740	05/04/2023	PRINTED	001468 METRO TURF SPECIALISTS	4,650.00			
	159991	0065492	21100000 534402	4,650.00			
8741	05/04/2023	PRINTED	008620 MIDWEST TAPE	2,951.00			
	160030	503721263	01070000 534402	2,661.07			
	160031	503674799	01070000 534402	289.93			
8742	05/04/2023	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	1,072.96			
	159975	M000418984	01030300 567702	695.00			
	159976	M000419591	01030300 567702	405.56			
	159977	C62163	01030300 567702	-27.60			
8743	05/04/2023	PRINTED	013120 MONROE CAR WASH & DETAIL	1,057.14			
	160082	050423	01030300 567702	1,057.14			
8744	05/04/2023	PRINTED	003217 MORTON SALT, INC.	89,636.11			
	159978	5402805752	01030101 534402	22,362.34			
	159979	5402807525	01030101 534402	14,359.25			
	160032	5402808528	01030101 534402	28,359.29			
	160081	5402809396	01030101 534402	24,555.23			
8745	05/04/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	85,139.48			
	159980	8281567454	28110000 522205 ARP21	83,838.00			
	160033	8281610176	28110000 581888 ARPA	1,301.48			
8746	05/04/2023	PRINTED	013424 MUNSON, KYLE	200.00			
	160083	#100	01014600 522202	200.00			
8747	05/04/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	705.00			
	159981	42969-A	01022000 501888	135.00			
	159982	42969-B	01022000 501888	135.00			
	159983	42969-C	01022000 501888	135.00			
	159984	42969-D	01022000 501888	135.00			
	159985	42969-E	01022000 501888	135.00			
	159987	42969	01022000 501888	30.00			

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8748	05/04/2023	PRINTED	003107 THE NEW YORK TIMES	236.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160084	318AE44C2313	01070000 534402	236.50			
8749	05/04/2023	PRINTED	013395 NRZ MBN ISSUER HOLDINGS,	2,307.45			
	160085	050423	28110000 522205 ARP53	2,307.45			
8750	05/04/2023	PRINTED	002491 NORTHEAST GENERATOR CO.	1,017.56			
	160123	W0-0101231	20100000 578803	1,017.56			
8751	05/04/2023	PRINTED	001617 NORTHEASTERN COMMUNICATIO	60.00			
	160086	1066125	01030100 534402	60.00			
8752	05/04/2023	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	6,833.40			
	159988	FC5472-2	28110000 581888 ARPA	6,833.40			
8753	05/04/2023	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	260.07			
	159989	602020107:02	01030101 534402	51.68			
	159990	602020107:03	01030101 534402	208.39			
8754	05/04/2023	PRINTED	002601 OLD TOWNE RESTAURANT	794.94			
	160087	#18ARPA	28110000 522205 ARP52	503.03			
	160088	#19ARPA	28110000 522205 ARP52	291.91			
8755	05/04/2023	PRINTED	010723 OVERDRIVE, INC.	3,140.84			
	160034	06DA23123778	01070000 534402	1,047.46			
	160035	06DA23131579	01070000 534402	1,033.27			
	160036	06C023132667	01070000 534402	1,060.11			
8756	05/04/2023	PRINTED	001674 PARK CITY VALVE & FITTING	746.84			
	160097	347018	01030200 578802	669.70			
	160098	347169	01030200 578802	29.26			
	160101	347182	72130098 522205	47.88			
8757	05/04/2023	PRINTED	012505 PETRIELLO, MARISA	60.00			
	160089	050423	19120000 581888 B8022	60.00			
8758	05/04/2023	PRINTED	010820 PLANIMETRICS	7,000.00			
	159992	1979	01014200 522202	7,000.00			
8759	05/04/2023	PRINTED	001785 QUALITY DATA SERVICE INC	9,772.55			
	160124	2019-13730	20100000 522204	9,772.55			
8760	05/04/2023	PRINTED	012750 QUENCH USA, INC	374.00			
	159993	INV05663643	01013800 534401	100.00			
	159994	INV05714544	01080600 534402	44.00			
	159995	INV05732564	01030100 534402	90.00			
	160043	INV05747872	01050600 578801	90.00			
	160125	INV05702034	01030500 522204	50.00			
8761	05/04/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	138.22			

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			159999 6088796 01030300 567702	138.22			
8762	05/04/2023	PRINTED DOC	010826 RAM BUILDING GROUP INVOICE NO	31,081.80			
			159997 801009 01030200 578802	3,769.80			
			159998 801011 11120000 581888 B8012	2,365.74			
			159998 801011 12120000 581888 B8012	24,946.26			
8763	05/04/2023	PRINTED	001856 RING'S END INC	885.32			
			160102 703735 12120000 581888 B8012	339.98			
			160103 704274 12120000 581888 B8012	-31.05			
			160104 711838 12120000 581888 B8012	576.39			
8764	05/04/2023	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	174.98			
			160105 IN-2959250 01030100 501888	174.98			
8765	05/04/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	35,377.25			
			160037 2778783 01030300 567701	17,249.31			
			160038 2785474 01030300 567701	16,945.00			
			160106 2774151 01080600 590011	646.55			
			160107 2774132 01010100 590011	536.39			
8766	05/04/2023	PRINTED	013365 SCHICHEL'S NURSERY	11,493.00			
			160000 002634501 01015400 522205	11,493.00			
8767	05/04/2023	PRINTED	012531 SCHOLASTIC, INC	1,038.71			
			160108 48274518 01070000 534402	936.00			
			160109 48303886 01070000 534402	102.71			
8768	05/04/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	2,187.90			
			160090 67041823 01012600 522204	1,856.43			
			160091 67041823-2 01030100 578801	135.58			
			160092 67041823-3 01010100 590014	149.99			
			160093 67041823-4 01013800 578801	45.90			
8769	05/04/2023	PRINTED	011304 STEIBER & SCHOPICK	10,393.44			
			160039 050423 01012800 522202	10,393.44			
8770	05/04/2023	PRINTED	010341 TIGHE & BOND, INC.	78,459.37			
			160001 032399140 11120000 581888 B8029	2,407.50			
			160002 032399139 19120000 581888 B8021	897.33			
			160003 032399138 11120000 581888 B8024	3,746.55			
			160004 032399137 19120100 581888 B6048	8,671.25			
			160005 032399147 12120000 581888 B3142	13,372.79			
			160006 032399141 12120000 581888 B8029	1,482.50			
			160007 032399145 18120000 581888 B3119	8,535.36			
			160008 032399144 03120000 581888 G0433	4,357.20			
			160009 032399150 01030500 522202	1,785.00			
			160010 032399146 12120000 581888 B3149	12,212.76			
			160012 032399149 01030400 522207	1,242.02			
			160013 032399151 13120000 581888 B3151	17,295.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160044	032399143	17120000 581888 B2004	2,454.11			
8771	05/04/2023	PRINTED 003097 THE TORO COMPANY - NSN		260.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160014	APR2023	21100000 578801	260.00			
8772	05/04/2023	PRINTED 012614 TORRCO		1,356.83			
	160015	S7243747.001	01080600 578802	70.23			
	160045	S7244177.001	01080600 578802	1,281.00			
	160115	S7246284.001	01080600 578803	5.60			
8773	05/04/2023	PRINTED 002185 TOTAL COMMUNICATIONS INC		15,548.00			
	160016	130298	16120000 581888 B0102	5,584.67			
	160016	130298	16120000 581888 B0103	9,963.33			
8774	05/04/2023	PRINTED 002223 TOWN OF TRUMBULL		1,064.00			
	160110	11171	01080800 522205	532.00			
	160111	11181	01080800 522205	532.00			
8775	05/04/2023	PRINTED 002927 TRANS-CLEAN		168.26			
	160112	x-2802905	01050600 534403	168.26			
8776	05/04/2023	PRINTED 011366 TRAVELERS		2,610.50			
	160094	000626868	01013800 511160	2,610.50			
8777	05/04/2023	PRINTED 013425 TRAVELERS		1,536.00			
	160113	050423	28110000 522205 ARP53	1,536.00			
8778	05/04/2023	PRINTED 002276 TRUMBULL W.P.C.A.		36,089.93			
	160114	050423	01030200 590017	36,089.93			
8779	05/04/2023	PRINTED 002285 TURF PRODUCTS		2,116.52			
	160046	1491297-00	01030300 567702	58.31			
	160047	1492914-00	21100000 578802	2,058.21			
8780	05/04/2023	PRINTED 010278 U.S. BANK EQUIPMENT FINAN		275.00			
	160050	499894830	01070000 589901	275.00			
8781	05/04/2023	PRINTED 009985 ULINE		2,756.12			
	160048	162525370	72130077 522205	1,378.06			
	160049	162558071	72130077 522205	1,378.06			
8782	05/04/2023	PRINTED 013238 UNIFIRST CORPORATION		11.04			
	160126	1220126918	20100000 534402	11.04			
8783	05/04/2023	PRINTED 004862 UNITED ALARM SERVICES INC		664.00			
	160116	457527	01030200 578802	310.00			
	160119	457470	20100000 522204	354.00			
8784	05/04/2023	PRINTED 002308 UNITED ILLUMINATING COMPA		1,500.00			
	160127	050423	72130078 522205	1,500.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8785	05/04/2023	PRINTED	002308	UNITED ILLUMINATING COMPA	162.53		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	160149	050423-2	28110000	522205	ARP53	162.53	
8786	05/04/2023	PRINTED	013305	VENIVICI LLC	56.00		
	160118	04261000	30110000	522205		56.00	
8787	05/04/2023	PRINTED	013305	VENIVICI LLC	318.00		
	160117	#042523ARPA	28110000	522205	ARP52	318.00	
8788	05/04/2023	PRINTED	003864	VERIZON WIRELESS	3,507.69		
	160132	9933030644	01013800	590014		909.79	
	160132	9933030644	30110000	522205		39.99	
	160132	9933030644	01022600	590014		374.91	
	160132	9933030644	01030000	590014		39.99	
	160132	9933030644	01030100	590014		593.73	
	160132	9933030644	01050600	590014		137.92	
	160132	9933030644	01060200	590014		39.99	
	160132	9933030644	01080600	590014		911.48	
	160132	9933030644	04110000	590014	G0440	84.98	
	160132	9933030644	04110000	534402	G0455	84.98	
	160132	9933030644	20100000	590014		119.97	
	160132	9933030644	01060800	590014		39.99	
	160132	9933030644	21100000	590014		129.97	
8789	05/04/2023	PRINTED	004029	W. B. MASON CO., INC.	87.89		
	160051	237833875	01022000	534401		54.16	
	160052	237866520	01022000	534401		10.99	
	160053	237950364	01022000	534401		22.74	
8790	05/04/2023	PRINTED	009989	WELLS FARGO HOME MORTGAGE	546.99		
	160150	050423	28110000	522205	ARP53	546.99	
8791	05/04/2023	PRINTED	002385	WESCO INC	8,250.00		
	160054	26586	13120000	581888	B3159	8,250.00	
8792	05/04/2023	PRINTED	006355	WESTCHESTER TURF SUPPLY,	3,167.00		
	160055	35020	21100000	534401		931.00	
	160056	35021	21100000	534401		872.00	
	160057	35022	21100000	534401		914.00	
	160058	35023	21100000	534401		450.00	
8793	05/04/2023	PRINTED	010293	WRIGHT-PIERCE	6,733.95		
	160128	227915	14120000	581888	B1016	1,203.95	
	160129	227914	20100000	522202		740.00	
	160130	227913	13120000	581888	B1027	4,790.00	
8794	05/04/2023	PRINTED	002430	XEROX FINANCIAL SERVICES	228.00		
	160059	4186279	01013800	589901		228.00	

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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8795	05/04/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,480.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160120	0428TS	28110000 522205 ARP50	6,480.00			
200039	05/04/2023	WIRE	000638 DEPARTMENT OF LABOR	11,532.00			
	160131	050423-R	01013400 511153	11,532.00			
		118 CHECKS	CASH ACCOUNT TOTAL	1,510,260.07			.00

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	1,510,260.07	.00

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