

06/01/2023 13:37 | 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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9135	06/01/2023	PRINTED	011562 ADVANCE	AUTO PARTS			341.71
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	160934	564313829553	01022000	567702		134.55	
	160935	564313829559	01022000	567702		14.71	
	160936	564313964046	01022000	567702		29.21	
	160937	564314329885	01022000	567702		15.85	
	160938	564314564193	01022000	567702		147.39	
9136	06/01/2023	PRINTED	000066 AIRGAS	USA, LLC		616.21	
	160844	9138173901	01022600	534402		578.81	
	160845	9138269340	01022600	534402		37.40	
9137	06/01/2023	PRINTED	007788 AMAZON	CAPITAL SERVICES		1,581.91	
	160843	TR-LLFT-FNCQ	01040000	534402		292.40	
	160846	JY-7DXQ-39VH	01080600	578803		292.50	
	160847	CY-W7FR-1XRF	01013800	534401		324.00	
	160896	YQ-QJDP-13QW	72130077	522205		47.00	
	160966	1H-TFH9-63PM	32110000	522205		188.14	
	161052	WR-VT7T-CJXF	01022600	534401		41.00	
	161053	VC-QTY7-T41R	01022000	534402		344.63	
	161054	HP-3JJP-T1YV	01022000	534401		46.58	
	161054	HP-3JJP-T1YV	01022000	534402		5.66	
9138	06/01/2023	PRINTED	011096 THE ANTIGUA GROUP, INC			536.45	
	160999	AIN-3579729	21100000	501888		536.45	
9139	06/01/2023	PRINTED	010217 ANTINOZZI ASSOCIATES			2,720.00	
	160998	971843910	12120100	581888	B6078	2,720.00	
9140	06/01/2023	PRINTED	000306 AQUARION WATER COMPANY			46.82	
	161028	060123	28110000	522205	ARP53	46.82	
9141	06/01/2023	PRINTED	000306 AQUARION WATER COMPANY			140.26	
	161064	060123-2	28110000	522205	ARP53	140.26	
9142	06/01/2023	PRINTED	002041 AT&T			70.00	
	161027	450103	01022000	534402		70.00	
9143	06/01/2023	PRINTED	010218 ATLANTIC LEASING CORP			900.00	
	161055	27075	11120100	581888	B6047	900.00	
9144	06/01/2023	PRINTED	000183 BAKER & TAYLOR INC			1,503.86	
	160848	2037489157	01070000	534402		149.84	
	160849	2037495216	01070000	534402		284.34	
	160850	2037518497	01070000	534402		397.35	
	160851	2037518498	01070000	534402		428.98	
	160852	2037518999	01070000	534402		16.79	
	160853	2037525968	01070000	534402		226.56	
9145	06/01/2023	PRINTED	013318 BEVILACQUA, PAMELA			200.00	
	161000	060123	30110000	522205		200.00	

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9146	06/01/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS	2,125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160967	A1051-00	01080600 522205	2,125.00			
9147	06/01/2023	PRINTED	000288 BRAKE FIRE PROTECTION INC	850.00			
	160939	45790	01030200 578802	850.00			
9148	06/01/2023	PRINTED	000405 THE CARDINALS	545.40			
	160854	91035	21100000 534401	545.40			
9149	06/01/2023	PRINTED	013454 MITCHELL'S AUTO PARTS, IN	329.05			
	161029	338856	28110000 522205 ARP53	329.05			
9150	06/01/2023	PRINTED	000485 CITY LINE FLORIST INC	2,315.00			
	160968	01093545	01080000 522205	2,315.00			
9151	06/01/2023	PRINTED	013455 CHRISTOPHER M. HELLTHALER	3,000.00			
	161072	3162	28110000 522205 ARP53	3,000.00			
9152	06/01/2023	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,540.36			
	160855	67138	01022000 534401	541.57			
	160940	67387	01022000 534402	998.79			
9153	06/01/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST	181.42			
	161001	IN1752201	30110000 501114	181.42			
9154	06/01/2023	PRINTED	000624 CONNECTICUT POST	37.95			
	161002	060123	01070000 534402	37.95			
9155	06/01/2023	PRINTED	000625 CONNECTICUT PRECAST CORPO	960.00			
	160941	142700	01030100 534402	960.00			
9156	06/01/2023	PRINTED	005205 CONNEY SAFETY PRODUCTS	1,403.60			
	160942	06177126	01030100 501888	63.44			
	161003	06178023	01030100 534402	1,340.16			
9157	06/01/2023	PRINTED	009357 CORPORATE MAILING SERVICE	219.62			
	161030	813529	01013800 545504	219.62			
9158	06/01/2023	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	156.36			
	160943	14051	01030200 578802	156.36			
9159	06/01/2023	PRINTED	012463 CRYSTAL ROCK	14.00			
	161069	060123-2	01080600 534401	14.00			
9160	06/01/2023	PRINTED	012463 CRYSTAL ROCK	22.98			
	161070	060123-3	01030100 534402	22.98			
9161	06/01/2023	PRINTED	012463 CRYSTAL ROCK	169.96			
	161068	060123	01080600 534401	169.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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9162	06/01/2023	PRINTED	004592 CYBERIZED SOLUTIONS				3,261.91
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	160987	060123	01012600	522204			3,261.91
9163	06/01/2023	PRINTED	008859 D. R. CHARLES ENVIRONMENT				3,872.00
	160856	46030	11120000	581888	B8032		448.00
	160857	46032	11120000	581888	B8032		448.00
	160858	46035	11120000	581888	B8032		448.00
	160859	46036	11120000	581888	B8032		448.00
	160860	46040	11120000	581888	B8032		448.00
	160861	46042	11120000	581888	B8032		448.00
	160862	46044	11120000	581888	B8032		448.00
	160863	46045	11120000	581888	B8032		448.00
	160864	46165	11120000	581888	B8032		96.00
	160865	46168	11120000	581888	B8032		96.00
	160866	46169	11120000	581888	B8032		96.00
9164	06/01/2023	PRINTED	000673 DATTCO, INC.				3,880.00
	160969	21158-0	01	130000			3,880.00
9165	06/01/2023	PRINTED	000694 DEMCO, INC.				322.37
	160867	7308933	01070000	534401			322.37
9166	06/01/2023	PRINTED	007654 THE DISCOVERY MUSEUM				400.00
	161004	060123	01070000	534402			400.00
9167	06/01/2023	PRINTED	012496 DJ PETRUCCI, LLC				13,800.00
	161056	38797	20100000	578805			13,800.00
9168	06/01/2023	PRINTED	012172 DOUGLAS FORMS & PRINTING				1,301.25
	160944	35021	01080600	522205			870.00
	160945	35022	01080600	522205			431.25
9169	06/01/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.				1,192.10
	160868	2229995	21100000	534402			1,192.10
9170	06/01/2023	PRINTED	010468 E-Z-GO A TEXTRON COMPANY				669.00
	160869	93429006	21100000	578801			669.00
9171	06/01/2023	PRINTED	013449 ERIN BABINEAU MEMORIAL FU				160.00
	161073	060123	30110000	522202			160.00
9172	06/01/2023	PRINTED	013354 EMMAS FEEL GOOD				63.00
	161031	INV#6ARPA	28110000	522205	ARP52		63.00
9173	06/01/2023	PRINTED	012970 EMMA'S CRABBY PATTY				156.00
	161032	INV#2ARPA	28110000	522205	ARP52		156.00
9174	06/01/2023	PRINTED	012971 EMMA'S RUBY				333.00
	161038	INV#8ARPA	28110000	522205	ARP52		333.00

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9175	06/01/2023	PRINTED	013131 FAIRFIELD AUTOMATIC TRANS	5,482.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160870	11782	01030300 567702	5,482.00			
9176	06/01/2023	PRINTED	012576 FOOD EXPLORERS	1,020.00			
	160946	1302	01080600 522205	1,020.00			
9177	06/01/2023	PRINTED	011544 FRONTIER	347.77			
	160871	060123	01012600 522204	259.92			
	160947	060123-2	01012600 522204	87.85			
9178	06/01/2023	PRINTED	012835 G. I. JOHNS, LLC.	125.00			
	161033	12295	72130056 522205	125.00			
9179	06/01/2023	PRINTED	000994 GRAINGER	22.26			
	161057	9706127629	01022600 534403	22.26			
9180	06/01/2023	PRINTED	013122 GREENSFEE LANDSCAPING LLC	32,083.33			
	160948	15696	01080600 522203	32,083.33			
9181	06/01/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	10,593.44			
	160949	060123	01012800 522202	10,393.44			
	160950	060123-2	01012800 522203	200.00			
9182	06/01/2023	PRINTED	001056 HART SEED CO, THE CHAS C	4,031.40			
	160897	0052563-IN	21100000 534402	4,031.40			
9183	06/01/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	843.13			
	160873	5193350	01030100 534402	27.80			
	160951	4971203	01030100 534402	815.33			
9184	06/01/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	241.14			
	160874	60231077	01070000 534402	46.83			
	160875	60231078	01070000 534402	15.59			
	160876	60232684	01070000 534402	43.10			
	160877	60236121	01070000 534402	61.22			
	160878	60236122	01070000 534402	13.74			
	161006	60232683	01070000 534401	60.66			
9185	06/01/2023	PRINTED	013002 INTERNATIONAL SOCCER & RU	2,465.00			
	161058	486241	72130088 522205	2,465.00			
9186	06/01/2023	PRINTED	012103 J. R. SWANN & CO., LLC	120.00			
	161007	746	72130075 522205	120.00			
9187	06/01/2023	PRINTED	012301 JAMES A. CORDONE	10,393.44			
	160955	060123	01012800 522202	10,393.44			
9188	06/01/2023	PRINTED	013453 JD AUTO SERVICE, LLC	2,420.20			
	161034	060123	28110000 522205 ARP53	2,420.20			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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9189	06/01/2023	PRINTED	012949	JOANNE KIM KOVACH	600.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161009	060123	01070000	522205		600.00	
9190	06/01/2023	PRINTED	012615	KFB & ASSOCIATES	CONSULTI	1,884.10	
	160879	5.13.23	FTRUM	13120000	581888 B3151	1,884.10	
9191	06/01/2023	PRINTED	013129	KLOVER, INC		1,830.76	
	160887	968494	01030300	567702		112.34	
	160888	969497	01030300	567702		7.49	
	160889	969712	01030300	567702		592.08	
	160890	969734	01030300	567702		18.99	
	160952	032696	01022000	567702		36.09	
	160953	969733	01022000	567702		403.45	
	160954	969742	01022000	567702		115.04	
	160991	032789	01030300	567702		32.88	
	160992	970057	01030300	567702		31.61	
	160993	970184	01030300	567702		10.49	
	160994	970191	01030300	567702		169.91	
	160995	970437	01030300	567702		155.58	
	160996	970521	01030300	567702		49.99	
	160997	970632	01030300	567702		94.82	
9192	06/01/2023	PRINTED	012515	KOREAN SPIRIT & CULTURE P		150.00	
	161008	23020R	01070000	522205		150.00	
9193	06/01/2023	PRINTED	001258	L & R POWER EQUIPMENT, IN		66.59	
	160956	231108	20100000	534402		66.59	
9194	06/01/2023	PRINTED	002758	LERETA CORPORATION		2,700.37	
	160957	REFUND #8585	01000027	410000		2,700.37	
9195	06/01/2023	PRINTED	002758	LERETA CORPORATION		3,845.98	
	160958	REFUND #8585A	01000027	410000		3,845.98	
9196	06/01/2023	PRINTED	001358	MADISON SUPPLY CO LLC		1,969.32	
	160880	MS433848	01030100	534402		1,699.99	
	160881	MS434048	01030100	534402		-100.99	
	160959	MS433832	01030200	578802		370.32	
9197	06/01/2023	PRINTED	013420	MEGA FUNWORKS, INC		3,375.00	
	160970	060123	01	130000		3,375.00	
9198	06/01/2023	PRINTED	012156	MERCURY ELECTRIC LLC		621.90	
	160960	54315	01080600	578802		621.90	
9199	06/01/2023	PRINTED	013124	MERCURY ENTERPRISES, INC.		326.99	
	161059	INV175113	01022600	534402		326.99	
9200	06/01/2023	PRINTED	008620	MIDWEST TAPE		266.53	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
160882	DOC	503758994	INVOICE NO	01070000 534402	59.99		
				ORG OBJ PROJ	AMOUNT		
160883		503758995		01070000 534402	39.99		
160884		503791309		01070000 534402	37.99		
160885		503798284		01070000 534402	43.58		
160886		503825029		01070000 534402	84.98		
9201	06/01/2023	PRINTED 008026	MOTOROLA SOLUTIONS, INC.		1,259.00		
160961		1411012255		96100000 581888	390.00		
160962		1411012255-2		28110000 581888 ARPA	390.00		
161010		8330246103		01022000 578803	140.00		
161035		8330246124		01022000 578803	339.00		
9202	06/01/2023	PRINTED 013409	NEW BRITAIN EMERGENCY MED		300.00		
160891		26009		01022600 556601	300.00		
9203	06/01/2023	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-		623.25		
160963		44584		01022000 501888	623.25		
9204	06/01/2023	PRINTED 001617	NORTHEASTERN COMMUNICATIO		2,094.66		
160892		1066465		01022600 578802	1,180.66		
161011		1066525		01022000 578803	914.00		
9205	06/01/2023	PRINTED 002603	THE NUTTY COMPANY, INC.		132.14		
161012		INV23-16491		01030300 567702	132.14		
9206	06/01/2023	PRINTED 001626	O & G INDUSTRIES, INC.		4,064.94		
160893		644873		01030100 534402	4,064.94		
9207	06/01/2023	PRINTED 002601	OLD TOWNE RESTAURANT		1,000.77		
161014		INV#22ARPA		28110000 522205 ARP52	368.93		
161036		INV#23ARPA		28110000 522205 ARP52	631.84		
9208	06/01/2023	PRINTED 010624	OMNI DATA		8,972.03		
160895		1984		17120100 581888 B6034	8,972.03		
9209	06/01/2023	PRINTED 099999	BROWNE, JEFFREY		204.33		
161046		REFUND #8595		01000027 410000	204.33		
9210	06/01/2023	PRINTED 099999	FERRIGNO, ANTHONY AND/OR		2,479.69		
161049		REFUND #8591		01000027 410000	2,479.69		
9211	06/01/2023	PRINTED 099999	JOHN GUILFOIL		199.00		
161050		15050		01022000 556603	199.00		
9212	06/01/2023	PRINTED 099999	MICHAEL PRICE		250.00		
161051		TRUMBULL EMS		72130088 522205	250.00		
9213	06/01/2023	PRINTED 099999	PEPPERBUSH LLC		131.98		
161047		REFUND #8484		01000027 410000	131.98		

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9214	06/01/2023	PRINTED	099999 WELKIE, DAVID AND/OR JANE	2,363.94			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161048	REFUND #8588	01000027 410000	2,363.94			
9215	06/01/2023	PRINTED	004069 ORENSTEIN, JOANNE GLASSER	60.00			
	161005	060123	01010000 522201	60.00			
9216	06/01/2023	PRINTED	010723 OVERDRIVE, INC.	529.00			
	160899	06DA23150808	01070000 534402	516.01			
	160900	06DA23162131	01070000 534402	12.99			
9217	06/01/2023	PRINTED	012776 PARK CITY POWER EQUIPMENT	39.98			
	160964	421624	01030100 534402	39.98			
9218	06/01/2023	PRINTED	001714 PESI, INC.	199.99			
	161019	CRS001618	30110000 501114	199.99			
9219	06/01/2023	PRINTED	010820 PLANIMETRICS	5,000.00			
	161060	1992	01014200 522202	5,000.00			
9220	06/01/2023	PRINTED	013436 POWDER RIDGE MOUNTAIN PAR	2,106.00			
	160971	3019	01 130000	2,106.00			
9221	06/01/2023	PRINTED	001765 PRECISION SMALL ENG CO IN	253.00			
	161015	657100	21100000 534401	253.00			
9222	06/01/2023	PRINTED	013447 POLICE RECORDS AND INFORM	288.99			
	161045	79493	01022000 556603	288.99			
9223	06/01/2023	PRINTED	012750 QUENCH USA, INC	190.00			
	160901	INV05793105	01013800 534401	100.00			
	160988	INV05874106	01030100 534402	90.00			
9224	06/01/2023	PRINTED	001795 R & R PRODUCTS INC	159.75			
	160902	CD2791868	21100000 578802	159.75			
9225	06/01/2023	PRINTED	000246 THE R.B. BIRGE COMPANY	603.89			
	160903	6088695	01030300 567702	42.35			
	160904	6089545	01030300 567702	333.54			
	160989	6089561	01030300 567702	304.00			
	160990	6089563	01030300 567702	-76.00			
9226	06/01/2023	PRINTED	012317 RAINBOW BOOK COMPANY	89.70			
	161017	225078	01070000 534402	89.70			
9227	06/01/2023	PRINTED	010826 RAM BUILDING GROUP	5,175.00			
	160905	801010	01030200 578802	5,175.00			
9228	06/01/2023	PRINTED	001823 READER'S DIGEST LARGE PRI	30.00			
	161020	060123	01070000 534402	30.00			

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9229	06/01/2023	PRINTED	013015 RELKIN, ABIGAIL ROSE	120.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161018	060123	01080600 522201	120.00			
9230	06/01/2023	PRINTED	013324 REMMELL, DIANA	150.00			
	161021	060123	30110000 522205	150.00			
9231	06/01/2023	PRINTED	001904 RURAL FUELS	404.26			
	160972	1869205	01080600 590011	404.26			
9232	06/01/2023	PRINTED	011866 SALAMONE & ASSOCIATES, P	7,600.00			
	160906	I17765	12120000 581888 B3126	3,400.00			
	160908	I17766	13120002 581888 B2026	4,200.00			
9233	06/01/2023	PRINTED	011866 SALAMONE & ASSOCIATES, P	9,600.00			
	160907	I17767	28110000 522205 ARP32	9,600.00			
9234	06/01/2023	PRINTED	002912 SANOFI PASTEUR, INC	275.80			
	160973	920542750	01040000 534404	275.80			
9235	06/01/2023	PRINTED	010922 SERVPRO OF STAMFORD	3,396.70			
	161065	6006177	20100000 578805	3,396.70			
9236	06/01/2023	PRINTED	012445 SCHUELKE, CRAIG	192.00			
	161039	23-122	01022000 534402	192.00			
9237	06/01/2023	PRINTED	002044 SOUTHERN CONNECTICUT GAS	298.92			
	161040	060123	28110000 522205 ARP53	298.92			
9238	06/01/2023	PRINTED	002523 CHARTER COMMUNICATIONS /	2,187.90			
	160909	67051823	01012600 522204	1,856.43			
	160910	67051823-2	01030100 578801	135.58			
	160911	67051823-3	01010100 590014	149.99			
	160912	67051823-4	01013800 578801	45.90			
9239	06/01/2023	PRINTED	011626 STANTEC CONSULTING SERVIC	17,772.50			
	161071	2084581	19120000 581888 G1408	17,772.50			
9240	06/01/2023	PRINTED	011304 STEIBER & SCHOPICK	10,393.44			
	160974	060123	01012800 522202	10,393.44			
9241	06/01/2023	PRINTED	002099 STEVENS FORD, INC.	405.70			
	160975	506729	01022000 567702	71.28			
	160976	507000	01022000 567704	160.02			
	160977	505840	01022000 567702	174.40			
9242	06/01/2023	PRINTED	012573 STOP STICK, LTD.	1,010.00			
	161061	0029372-IN	01022000 534402	1,010.00			
9243	06/01/2023	PRINTED	009881 T-MOBILE USA INC	25.00			
	161041	9523995924	01022000 534402	25.00			

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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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9244	06/01/2023	PRINTED 003701	THE SPECTOR CRIMINAL JUST		375.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161044	7650	01022000	556603		375.00	
9245	06/01/2023	PRINTED 010341	TIGHE & BOND, INC.			86,810.30	
	160913	082292999	15120000	581888	B3094	12,381.25	
	160914	042399140	11120000	581888	B8024	8,057.50	
	160915	042399139	19120100	581888	B6048	9,341.03	
	160916	042399144	12120000	581888	B3142	1,519.00	
	160918	022390070	01030500	522202		401.25	
	160919	042399148	01030500	522202		576.25	
	160920	042399147	01030500	522202		2,622.50	
	160921	042399143	12120000	581888	B3149	907.50	
	160922	042399141	17120000	581888	B2004	1,397.50	
	160923	042399138	13120000	581888	B3066	9,968.75	
	160924	042399146	01030400	522207		615.00	
	160925	042399145	01030400	522207		628.10	
	160926	042399149	13120000	581888	B3151	13,795.07	
	160927	042399150	13120000	581888	B3151	24,599.60	
9246	06/01/2023	PRINTED 010341	TIGHE & BOND, INC.			9,895.35	
	160917	042399142	03120000	581888	G0433	9,895.35	
9247	06/01/2023	PRINTED 012614	TORRCO			298.03	
	160978	S7259579.001	01080600	578803		298.03	
9248	06/01/2023	PRINTED 002213	TOWN OF STRATFORD			125.00	
	161066	060123	01040000	556601		125.00	
9249	06/01/2023	PRINTED 002223	TOWN OF TRUMBULL			5,244.00	
	160979	11210	01080800	522205		1,064.00	
	160980	11222	01080800	522205		1,140.00	
	161022	11239	12120000	581888	B3142	608.00	
	161023	11195	71130095	581888		2,432.00	
9250	06/01/2023	PRINTED 002285	TURF PRODUCTS			1,699.21	
	160928	1495613-00	21100000	578802		826.76	
	160929	1495780-00	21100000	578802		829.30	
	160981	1495071-00	01080600	534402		43.15	
9251	06/01/2023	PRINTED 009985	ULINE			781.35	
	160982	163487347	01030100	534402		781.35	
9252	06/01/2023	PRINTED 013238	UNIFIRST CORPORATION			11.04	
	161063	1220135613	20100000	534402		11.04	
9253	06/01/2023	PRINTED 002308	UNITED ILLUMINATING COMPA			332.73	
	161067	060123	28110000	522205	ARP53	332.73	
9254	06/01/2023	PRINTED 006613	URBANEK, MICHAEL P			109.56	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	160983	REFUND #8590	01000027 410000	109.56			
9255	06/01/2023	PRINTED DOC	011820 VANASSE HANGEN BRUSTLIN	6,210.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	160930	0408249	03120000 581888 G0343	3,105.00			
	160930	0408249	11120000 581888 B0343	3,105.00			
9256	06/01/2023	PRINTED	003864 VERIZON WIRELESS	4,085.88			
	161043	9935408457	01013800 590014	874.19			
	161043	9935408457	30110000 522205	39.99			
	161043	9935408457	01022600 590014	374.91			
	161043	9935408457	01030000 590014	39.99			
	161043	9935408457	01030100 590014	596.23			
	161043	9935408457	01050600 590014	137.92			
	161043	9935408457	01060200 590014	39.99			
	161043	9935408457	01080600 590014	872.78			
	161043	9935408457	04110000 590014 G0440	84.98			
	161043	9935408457	04110000 534402 G0455	84.98			
	161043	9935408457	20100000 590014	119.97			
	161043	9935408457	01060800 590014	39.99			
	161043	9935408457	21100000 590014	129.97			
	161043	9935408457	01023200 534401	649.99			
9257	06/01/2023	PRINTED	003864 VERIZON WIRELESS SERVICES	95.00			
	161042	9022324529	01022000 534402	95.00			
9258	06/01/2023	PRINTED	002354 VW CREDIT LEASING LTD	117.06			
	160984	REFUND #8597	01000027 410000	117.06			
9259	06/01/2023	PRINTED	004029 W. B. MASON CO., INC.	251.29			
	160931	238484425	01022000 534401	22.74			
	160985	237487304	01080600 534401	110.59			
	161024	238484425A	01022000 534401	22.74			
	161025	238484425B	01022000 534402	72.48			
	161062	238579650	01022000 534401	22.74			
9260	06/01/2023	PRINTED	002387 WEST END LUMBER	734.40			
	161026	001-603626	18120000 581888 B8018	734.40			
9261	06/01/2023	PRINTED	000219 WILLIAM BENEDICT, INC.	373.86			
	160932	279957	21100000 534401	158.26			
	160933	279976	21100000 534401	215.60			
9262	06/01/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	228.00			
	160986	4317146	01013800 589901	228.00			
200043	06/01/2023	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	160898	813182	00 100005	5,000.00			
129 CHECKS CASH ACCOUNT TOTAL				355,174.51	.00		

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	355,174.51	.00

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