

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9263	06/08/2023	PRINTED	009884 A & B MECHANICAL, LLC	4,997.27			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161076	49879	01030200 578802	359.77			
	161229	49200	01030200 578802	1,710.50			
	161230	49200-2	01030200 578802	1,696.50			
	161231	49200-3	01030200 578802	1,230.50			
9264	06/08/2023	PRINTED	000024 ABC SIGN CORPORATION	1,787.50			
	161155	30709	01014600 545503	1,787.50			
9265	06/08/2023	PRINTED	011562 ADVANCE AUTO PARTS	38.37			
	161160	564314564213	01022000 567702	29.64			
	161161	564315620774	01022000 567702	8.73			
9266	06/08/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	2,043.66			
	161077	0803229548	01013800 578804	154.88			
	161077	0803229548	01022000 578804	229.87			
	161077	0803229548	01022400 578804	75.61			
	161077	0803229548	01022600 578804	70.49			
	161077	0803229548	01030100 578804	583.94			
	161077	0803229548	01050600 578804	150.78			
	161077	0803229548	01070000 578804	276.72			
	161077	0803229548	01080600 578804	76.77			
	161077	0803229548	21100000 578804	230.11			
	161078	0803229565	01030400 522204	194.49			
9267	06/08/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,097.66			
	161074	HP-CYV9-GNP7	01012000 534401	347.09			
	161079	YQ-QJDP-NTWK	01070000 534401	296.93			
	161080	PX-JP6C-CGNN	01070000 534401	270.13			
	161158	DY-WQ3D-CX33	01022000 534402	21.09			
	161159	N4-7R6G-4P3J	01022600 522205	92.94			
	161201	XX-JR3G-CHRV	01013800 534401	-17.97			
	161260	7J-JJ7P-1P6C	01060200 534401	87.45			
9268	06/08/2023	PRINTED	004934 ANRG	4,251.14			
	161178	060823	01000027 410000	4,251.14			
9269	06/08/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	2,815.40			
	161181	000744057E	01013400 511151	2,815.40			
9270	06/08/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	547,952.48			
	161182	000716916F	01013400 511151	547,952.48			
9271	06/08/2023	PRINTED	010217 ANTINOZZI ASSOCIATES	4,030.00			
	161223	971843956	12120100 581888 B6083	1,150.00			
	161224	971843918	17120100 581888 B6034	1,440.00			
	161225	971843953	17120100 581888 B6034	1,440.00			
9272	06/08/2023	PRINTED	000306 AQUARION WATER COMPANY	121,768.62			
	161183	060823	01022824 590016	121,768.62			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

9273	06/08/2023	PRINTED	012384	AXON ENTERPRISES, INC	990.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	161081		INUS160039	01022000 556603	990.00		
9274	06/08/2023	PRINTED	007009	B.A.O. FUEL, LLC	580.00		
	161184		299962	28110000 522205 ARP53	580.00		
9275	06/08/2023	PRINTED	013361	BAEZ, JEFFREY T	440.50		
	161202		13361-4-23R	01060800 522202	249.25		
	161203		13361-5-23	01060800 522202	191.25		
9276	06/08/2023	PRINTED	009445	BARBIN, STEVE	553.14		
	161204		060823	30110000 522202	553.14		
9277	06/08/2023	PRINTED	000223	BERCHEM & MOSES PC	7,687.50		
	161232		191649	01011600 522202	660.00		
	161233		191650	01011600 522202	180.00		
	161234		191651	01011600 522202	180.00		
	161246		191648	01011600 522202	6,667.50		
9278	06/08/2023	PRINTED	009275	BEST EDIBLES	20.85		
	161185		060823	01022000 534402	20.85		
9279	06/08/2023	PRINTED	010446	BLANCHETTE SPORTING GOODS	1,182.00		
	161235		A1048-00	01080600 501888	225.00		
	161236		A1604-02	01080600 501888	357.75		
	161237		A1670-03	01080600 501888	599.25		
9280	06/08/2023	PRINTED	007890	BLUE MEDICARERX	2,541.50		
	161180		7114219	01013400 511151	2,541.50		
9281	06/08/2023	PRINTED	002609	CARROT-TOP INDUSTRIES	2,914.49		
	161261		INV118976	01080600 534402	2,914.49		
9282	06/08/2023	PRINTED	009964	CHOICE DISTRIBUTION, INC.	1,219.76		
	161083		842688	01030300 567702	930.25		
	161084		843421	01030300 567702	289.51		
9283	06/08/2023	PRINTED	004781	CITY CARTING INC.	22,812.16		
	161171		2-0001336567	01030400 522204	22,812.16		
9284	06/08/2023	PRINTED	004781	CITY CARTING CO. INC.	30,252.04		
	161172		2-0001336568	01030400 522204	25,587.79		
	161173		2-0001336570	01030400 522204	1,161.45		
	161174		2-0001336571	01030400 522204	577.80		
	161175		2-0001336569	01030400 522204	2,925.00		
9285	06/08/2023	PRINTED	000485	CITY LINE FLORIST INC	225.95		
	161205		01094339	01022000 567704	225.95		

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9286	06/08/2023	PRINTED	003624 OCCUPATIONAL HEALTH CTR	0	145.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	161239	664017873	01022000	522203		145.00	
9287	06/08/2023	PRINTED	000624 CONNECTICUT POST		35.95		
	161207	060823	30110000	534402		35.95	
9288	06/08/2023	PRINTED	000565 COTT SYSTEMS, INC.		1,467.00		
	161085	153307	01013600	522204	1,078.42		
	161086	153584	01013600	522204	107.28		
	161087	153646	01013600	522204	281.30		
9289	06/08/2023	PRINTED	005785 CRANDALL, BARBARA		120.00		
	161208	060823	01050600	522201	60.00		
	161209	060823-2	11120100	581888	15.00	B6052	
	161209	060823-2	12120100	581888	45.00	B6078	
9290	06/08/2023	PRINTED	000673 DATTCO, INC.		3,260.00		
	161088	17374-0	01	130000	3,260.00		
9291	06/08/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		159.00		
	161249	060823	01013600	598889	159.00		
9292	06/08/2023	PRINTED	004153 DESANTIE TIRE COMPANY		270.00		
	161089	302891	01030300	567702	270.00		
9293	06/08/2023	PRINTED	010940 DNR LABORATORIES		2,400.00		
	161075	2023-0195	01060800	534402	2,400.00		
9294	06/08/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.		2,003.51		
	161090	2230332	21100000	534402	2,003.51		
9295	06/08/2023	PRINTED	012449 DURHAM SCHOOL SERVICES		361.90		
	161091	91967982	01060600	567703	361.90		
9296	06/08/2023	PRINTED	006326 EAST HAVEN CARS, LLC		230.39		
	161092	310317C	01030300	567702	104.43		
	161093	310344C	01030300	567702	125.96		
9297	06/08/2023	PRINTED	011888 EASTON ARBORISTS, LLC		14,080.00		
	161094	060823	01080800	522205	14,080.00		
9298	06/08/2023	PRINTED	007843 CARDMEMBER SERVICE		1,137.13		
	161186	060823	01022000	567704	-6.48		
	161186	060823	01022000	567704	29.99		
	161186	060823	01022000	567704	23.36		
	161186	060823	01022000	567704	87.00		
	161186	060823	01022000	567704	108.53		
	161186	060823	01022000	556603	199.00		
	161186	060823	01022000	556603	199.00		
	161186	060823	01022000	567704	69.13		

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161186	060823	01022000	556603	40.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
161186	060823	01022000	556603	175.24			
161186	060823	01022000	567704	23.94			
161186	060823	01022000	534401	88.12			
161186	060823	01022000	567704	100.30			
9299	06/08/2023	PRINTED	011153 ELECK & SALVATO ELECTRIC,	3,550.00			
161095	23556		20100600 578803	3,550.00			
9300	06/08/2023	PRINTED	012327 EP MAINTENANCE LLC	266.00			
161096	52323		01030200 522203	266.00			
9301	06/08/2023	PRINTED	008208 ESI	310.96			
161097	50716		01013400 522202	310.96			
9302	06/08/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	298.73			
161098	01-018229501		01080600 578802	18.83			
161262	0182016-01		01030200 578802	279.90			
9303	06/08/2023	PRINTED	011544 FRONTIER	1,391.03			
161099	060823		01012600 522204	50.99			
161226	060823-2		01012600 522204	1,340.04			
9304	06/08/2023	PRINTED	012835 G. I. JOHNS, LLC.	1,075.00			
161100	12820		01080000 522205	350.00			
161101	12920		21100000 578801	125.00			
161102	12927		01030400 522204	450.00			
161227	13043		01022000 589901	150.00			
9305	06/08/2023	PRINTED	010413 GOLDBACH, CHRISTINE	800.00			
161103	060823		01050600 522205	800.00			
9306	06/08/2023	PRINTED	009967 GRILLO SERVICES LLC	4,512.76			
161104	209376		01030400 522204	373.86			
161105	209514		01030400 522204	365.62			
161106	209584		01030400 522204	408.23			
161107	209632		01030400 522204	368.09			
161108	209690		01030400 522204	426.37			
161109	209771		01030400 522204	480.80			
161110	209925		01030400 522204	440.66			
161111	210045		01030400 522204	359.57			
161112	210101		01030400 522204	376.89			
161113	210199		01030400 522204	388.71			
161114	210277		01030400 522204	523.96			
9307	06/08/2023	PRINTED	012777 HILLYARD, INC	712.86			
161263	605129171		01030200 578802	260.16			
161264	605129172		01030200 578802	274.40			
161265	605133689		01030200 578802	178.30			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
9308	06/08/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,008.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161280	3621826	01022000 567702	80.16			
	161281	8090542	21100000 534401	292.78			
	161282	7014515	21100000 534401	282.04			
	161283	4014880	21100000 534401	64.53			
	161284	3014983	21100000 534401	90.87			
	161285	522244	21100000 534401	272.33			
	161286	6010785	21100000 534401	60.23			
	161287	5295352	21100000 534401	286.38			
	161288	3522918	21100000 534401	441.50			
	161289	3522965	21100000 534401	137.34			
9309	06/08/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	67.82			
	161115	9011961	01030100 534402	67.82			
9310	06/08/2023	PRINTED	006339 HOME VETERINARY SERVICES	250.00			
	161210	41193	01022000 534402	250.00			
9311	06/08/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	887.43			
	161116	H000033777	01030100 534402	887.43			
9312	06/08/2023	PRINTED	013025 STACEY LOMBARDO	25.00			
	161267	3475702	01030100 578801	25.00			
9313	06/08/2023	PRINTED	002456 IZZO & SON COUNTRY GARDEN	2,675.80			
	161117	2023-1	01080600 534402	2,675.80			
9314	06/08/2023	PRINTED	013457 KEYBANK	2,500.00			
	161211	060823	28110000 522205 ARP53	2,500.00			
9315	06/08/2023	PRINTED	013129 KLOVER, INC	2,834.79			
	161118	972051	01030300 567702	249.77			
	161119	972060	01030300 567702	46.80			
	161120	972140	01030300 567702	32.58			
	161121	969869	01030300 567702	119.08			
	161122	033087	01030300 567702	57.38			
	161123	971447	01030300 567702	149.09			
	161169	973178	01030300 567702	-108.07			
	161170	957773	01030101 534402	2,288.16			
9316	06/08/2023	PRINTED	009823 KOCH, JOY	275.00			
	161124	060823	72130075 522205	275.00			
9317	06/08/2023	PRINTED	001258 L & R POWER EQUIPMENT, IN	59.09			
	161268	231431	01080600 534402	59.09			
9318	06/08/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	161240	400-20230531	01012000 522203	200.00			
9319	06/08/2023	PRINTED	013410 LIFE SAFETY SERVICE AND S	901.00			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161212	12546135	21100000	578801	6.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
161213	12546133	21100000	578801	3.00			
161214	12546354	21100000	578801	21.00			
161215	12546137	01022400	578801	6.00			
161216	12546360	01050200	578801	9.00			
161217	12546140	01022600	578801	63.00			
161218	12546357	01022000	578801	72.00			
161219	12546142	01030100	578801	141.00			
161220	12546141	01013800	578801	54.00			
161221	12546139	01080600	578801	9.00			
161222	12546356	01080600	578801	376.00			
161269	12546136	01030200	578801	6.00			
161270	12546361	01070000	578801	78.00			
161271	12546358	01050600	578801	57.00			
9320	06/08/2023	PRINTED 001358	MADISON SUPPLY CO LLC	1,674.98			
161125	MS434450	01030100	534402	539.99			
161126	MS434451	01030100	534402	539.99			
161127	MS434452	01030100	534402	595.00			
9321	06/08/2023	PRINTED 001363	MAIN ENTERPRISES INC.	532.50			
161128	31625	01030200	578802	100.50			
161129	31671	01030200	578802	432.00			
9322	06/08/2023	PRINTED 012265	MCCARTER & ENGLISH, LLP	500,000.00			
161179	060823	01	200001	500,000.00			
9323	06/08/2023	PRINTED 000248	MICHAEL J. BIROSCAK,	29.00			
161082	INV #4-BFY23	01030100	522203	29.00			
9324	06/08/2023	PRINTED 011135	MINUTE MEN CLEANERS OF TR	1,953.55			
161228	060823	01022000	501887	1,953.55			
9325	06/08/2023	PRINTED 011045	MINUTEMAN PRESS	65.00			
161130	42721	01022000	534401	65.00			
9326	06/08/2023	PRINTED 012165	MISSION COMMUNICATIONS, L	5,920.20			
161131	1076292	20100000	522204	5,920.20			
9327	06/08/2023	PRINTED 008026	MOTOROLA SOLUTIONS, INC.	1,910.00			
161162	8281635204	01022000	501888	1,380.00			
161162	8281635204	01022000	567702	530.00			
9328	06/08/2023	PRINTED 002601	OLD TOWNE RESTAURANT	939.17			
161187	INV#24ARPA	28110000	522205 ARP52	939.17			
9329	06/08/2023	PRINTED 002601	OLD TOWNE RESTAURANT	44.27			
161272	40018	30110000	522205	44.27			
9330	06/08/2023	PRINTED 002601	OLD TOWNE RESTAURANT	45.00			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 7
| apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161188	060823	01022000 534402	45.00			
9331	06/08/2023	PRINTED 099999	ADINTORI, JEFFREY		196.87		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161290	REFUND #8519	01000027 410000	196.87			
9332	06/08/2023	PRINTED 099999	MURPHY FAMILY LIVING TRUS	1,896.88			
	161291	REFUND #8598	01000027 410000	1,896.88			
9333	06/08/2023	PRINTED 001673	PARK CITY FORD, INC.	94.80			
	161241	71765	20100000 567702	94.80			
9334	06/08/2023	PRINTED 009599	PHOENIX ADVISORS LLC	2,850.00			
	161248	10976	12120000 522205	2,850.00			
9335	06/08/2023	PRINTED 013163	DAVE KUBAN	2,300.00			
	161132	060823	01022600 522205	2,300.00			
9336	06/08/2023	PRINTED 001742	PCN BANK PAYMENTS	1,548.69			
	161247	060823	28110000 522205 ARP53	1,548.69			
9337	06/08/2023	PRINTED 009087	PONY EXPRESS	45.00			
	161189	57005	01022400 522202	45.00			
9338	06/08/2023	PRINTED 001785	QUALITY DATA SERVICE INC	135.00			
	161133	2019-13887	01012000 534401	135.00			
9339	06/08/2023	PRINTED 012750	QUENCH USA, INC	162.00			
	161134	INV05844330	01080600 534402	44.00			
	161135	INV05842605	01030500 522204	50.00			
	161136	INV05767693	01070000 534401	33.00			
	161266	INV05834463	01050200 578801	35.00			
9340	06/08/2023	PRINTED 001856	RING'S END INC	413.06			
	161137	768636	01080600 578802	144.78			
	161242	748679	01030200 578802	6.99			
	161243	748627	01030200 578802	133.88			
	161244	751867	01030200 578802	71.39			
	161245	755444	01030200 578802	56.02			
9341	06/08/2023	PRINTED 012926	ROMAN, PAMELA M	31.74			
	161292	29590-710658	72130089 522205	31.74			
9342	06/08/2023	PRINTED 012311	S & S INDUSTRIES, INC	140.50			
	161274	30814a	01030200 578802	140.50			
9343	06/08/2023	PRINTED 003304	SANTA BUCKLEY ENERGY, INC	33,329.03			
	161176	2818226	01030300 567701	17,004.71			
	161177	2821040	01030300 567701	16,324.32			
9344	06/08/2023	PRINTED 001956	SCHOOL HEALTH CORPORATION	734.65			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 8
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	161275	4194913-00	01060200 534402	209.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161276	4194913-01	01060200 534402	293.86			
	161277	4194917-00	01060400 534402	188.91			
	161278	4194917-01	01060400 534402	41.98			
9345	06/08/2023	PRINTED 002523	CHARTER COMMUNICATIONS /	79.99			
	161190	060823	28110000 522205 ARP53	79.99			
9346	06/08/2023	PRINTED 002084	STAPLES	46.45			
	161138	3538937001	01050200 534401	46.45			
9347	06/08/2023	PRINTED 000629	CT DOL, SBMA	200.00			
	161206	2023-A-0181	01013000 522203	200.00			
9348	06/08/2023	PRINTED 002099	STEVENS FORD, INC.	72.14			
	161139	507360	01022000 567702	72.14			
9349	06/08/2023	PRINTED 004109	STREAMLINE AQUATICS	50.57			
	161140	4585	01080600 578803	50.57			
9350	06/08/2023	PRINTED 009881	T-MOBILE USA INC	25.00			
	161250	9534198181	01022000 534402	25.00			
9351	06/08/2023	PRINTED 006491	THS GOLDEN EAGLES MARCHIN	600.00			
	161197	060823	32110000 522205	600.00			
9352	06/08/2023	PRINTED 013050	TOTAL PEST CONTROL, LLC.	64.00			
	161279	32960	01030200 578802	64.00			
9353	06/08/2023	PRINTED 002223	TOWN OF TRUMBULL	707.00			
	161251	11240	01080800 522205	707.00			
9354	06/08/2023	PRINTED 006395	TREASURER, STATE OF CONNE	2,632.00			
	161255	060823	24110000 598886	2,632.00			
9355	06/08/2023	PRINTED 007756	STATE OF CONNECTICUT	2,310.00			
	161253	060823-2	24110000 598884	2,310.00			
9356	06/08/2023	PRINTED 007756	STATE OF CONNECTICUT	3,429.00			
	161252	060823	24110000 598884	3,429.00			
9357	06/08/2023	PRINTED 007756	STATE OF CONNECTICUT	11,844.00			
	161254	060823-3	24110000 598885	11,844.00			
9358	06/08/2023	PRINTED 002963	TRUMBULL AGRISCIENCE	1,300.00			
	161141	060823	01080600 534402	1,300.00			
9359	06/08/2023	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	3,986.77			
	161163	922358	01022400 522202	38.18			
	161164	922359	01022400 522202	69.68			

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
161191	06/08/2023	DOC	921412 INVOICE NO	31110000 522205	596.78		
				ORG OBJ PROJ	AMOUNT		
161192	06/08/2023		921416	31110000 522205	377.25		
161193	06/08/2023		921419	31110000 522205	395.37		
161194	06/08/2023		921421	31110000 522205	377.25		
161195	06/08/2023		921552	31110000 522205	1,794.31		
161196	06/08/2023		922570	31110000 522205	337.95		
9360	06/08/2023	PRINTED	012521 TRUMBULL TIMES		78.00		
161257	06/08/2023		060823	30110000 534402	78.00		
9361	06/08/2023	PRINTED	013431 TURF BOND LLC		1,725.89		
161142	06/08/2023		8934	72130056 522205	1,725.89		
9362	06/08/2023	PRINTED	002285 TURF PRODUCTS		5,800.18		
161143	06/08/2023		1496448-00	01030300 567702	245.88		
161144	06/08/2023		1496448-01	01030300 567702	28.97		
161145	06/08/2023		1496437-00	21100000 578802	1,076.96		
161146	06/08/2023		1496141-00	21100000 578802	240.99		
161147	06/08/2023		1496769-00	21100000 578802	4,154.04		
161148	06/08/2023		1496848-00	21100000 578802	53.34		
9363	06/08/2023	PRINTED	002290 TYLER EQUIPMENT CORPORATI		503.88		
161149	06/08/2023		PTS141542-1	01030300 567702	503.88		
9364	06/08/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		275.00		
161150	06/08/2023		502303027	01070000 589901	275.00		
9365	06/08/2023	PRINTED	001755 U.S. POSTAL SERVICE		232.47		
161258	06/08/2023		060823	01070000 545504	232.47		
9366	06/08/2023	PRINTED	013238 UNIFIRST CORPORATION		11.04		
161165	06/08/2023		1220137770	20100000 534402	11.04		
9367	06/08/2023	PRINTED	002308 UNITED ILLUMINATING COMPA		25.68		
161198	06/08/2023		060823	28110000 522205 ARP53	25.68		
9368	06/08/2023	PRINTED	004855 UCONN - ASSESSPRS CAAO 23		530.00		
161238	06/08/2023		23-2751-2360	01011600 556601	530.00		
9369	06/08/2023	PRINTED	003864 VERIZON WIRELESS		2,512.16		
161199	06/08/2023		9935750849	01022000 578801	1,160.89		
161200	06/08/2023		9935750848	01022000 578801	75.06		
161200	06/08/2023		9935750848	01022000 590014	1,235.24		
161200	06/08/2023		9935750848	01023400 590014	40.97		
9370	06/08/2023	PRINTED	004029 W. B. MASON CO., INC.		22.74		
161166	06/08/2023		238740609	01022000 534401	22.74		
9371	06/08/2023	PRINTED	002387 WEST END LUMBER		75.00		
161151	06/08/2023		001-600779	01080600 578802	75.00		

06/08/2023 12:15 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 10
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

9372	06/08/2023	PRINTED	006355 WESTCHESTER TURF SUPPLY,	114.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	161152	35165	21100000 534401	114.00			
9373	06/08/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	128.00			
	161259	4313346	30110000 501114	128.00			
9374	06/08/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	995.00			
	161168	4319261	01022000 589901	995.00			
9375	06/08/2023	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	161167	4331769	01013800 589901	1,305.00			
200044	06/08/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	151,570.17			
	161153	50531	01030400 522204	151,570.17			
200045	06/08/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-54,124.67			
	161154	50829	01030400 522204	-54,124.67			
115 CHECKS CASH ACCOUNT TOTAL				1,509,591.65	.00		

06/08/2023 12:15
 1789drodriguez

TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

P 11
 apchkrcn

		UNCLEARED	CLEARED
115 CHECKS	FINAL TOTAL	1,509,591.65	.00

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