

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 1
|apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
15786	06/27/2024	PRINTED	000044	ADKINS PRINTING COMPANY	5,599.20				
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
	173127	10079		01010800	522205		5,599.20		
15787	06/27/2024	PRINTED	007788	AMAZON CAPITAL SERVICES	2,058.22				
	173024	T4-V6NH-HMV1		01012600	581888		414.25		
	173025	34-1RNC-MTCL		01013800	534401		215.63		
	173026	JN-6MT7-93J4		01022000	534401		357.62		
	173028	T4-V6NH-LCD7		01050600	522205		84.30		
	173029	MD-LFK6-H7XY		01022000	534401		354.20		
	173032	P9-N9RH-7R6X		01022800	534402		209.98		
	173103	14-9JV7-FG7P		01030500	534402		358.25		
	173104	QC-Q4WF-JM69		01030500	534402		63.99		
15788	06/27/2024	PRINTED	003433	ANTHEM BLUE CROSS & BLUE	548,334.50				
	173130	000795778F		01013400	511151		548,334.50		
15789	06/27/2024	PRINTED	010850	ANTHEM LIFE INSURANCE COM	565.75				
	173131	062724		01013400	511155		565.75		
15790	06/27/2024	PRINTED	000306	AQUARION WATER COMPANY	12,801.96				
	173161	062724		01013800	590013		173.17		
	173161	062724		01022000	590013		225.31		
	173161	062724		01022400	590013		52.12		
	173161	062724		01022600	590013		45.63		
	173161	062724		01030100	590013		364.43		
	173161	062724		01040000	590013		79.00		
	173161	062724		01050200	590013		20.01		
	173161	062724		01050600	590013		132.66		
	173161	062724		01070000	590013		172.69		
	173161	062724		01080600	590013		8,254.49		
	173161	062724		20100000	590013		178.13		
	173161	062724		21100000	590013		3,038.69		
	173161	062724		01010100	590013		65.63		
15791	06/27/2024	PRINTED	006938	ATK GOLF SERVICES INC	17,462.23				
	173033	062724		21100000	522202		10,599.23		
	173132	10324451		21100000	440024		1,305.00		
	173133	10325205		21100000	440024		990.00		
	173134	10325206		21100000	440024		450.00		
	173135	10325438		21100000	440024		4,118.00		
15792	06/27/2024	PRINTED	010466	BAILEY, DAVID	275.00				
	173136	062724		01050600	522205		275.00		
15793	06/27/2024	PRINTED	000183	BAKER & TAYLOR INC	1,951.56				
	173106	2038354176		72130087	522205		30.32		
	173107	2038359034		72130087	522205		71.99		
	173108	2038359035		72130087	522205		163.00		
	173109	2038358382		72130087	522205		433.53		

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 2
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173110		2038358615	72130087	522205		527.77			
	DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	173111		2038361392	72130087	522205		37.78			
	173112		2038364651	72130087	522205		633.22			
	173113		2038369464	72130087	522205		53.95			
15794	06/27/2024	PRINTED	010591	BANGS	PSYCHOLOGICAL AND E		1,500.00			
	173137		062724	01022000	522203		1,500.00			
15795	06/27/2024	PRINTED	013482	BUCKHURST	FISH & JACQUEMA		49,779.00			
	173252		26735.00.B-3	28110000	522205 ARP10		49,779.00			
15796	06/27/2024	PRINTED	013346	BLUE 360	MEDIA, LLC		412.78			
	173138		IN2406232196	01022000	556604		412.78			
15797	06/27/2024	PRINTED	013164	BLUE SKY	WHOLESALE LLC		1,620.00			
	173139		19532	13120000	581888 B8023		1,620.00			
15798	06/27/2024	PRINTED	000278	BOUND TREE	MEDICAL, LLC		1,643.29			
	173034		85370988	01022600	534402		94.00			
	173035		85372826	01022600	534402		1,511.80			
	173036		85374502	01022600	534402		37.49			
15799	06/27/2024	PRINTED	000285	BRIDGEPORT	REGIONAL BUSIN		105.00			
	173141		1119139	01014600	545503		35.00			
	173142		1128188	01014600	545503		35.00			
	173143		1128236	01014600	545503		35.00			
15800	06/27/2024	PRINTED	012400	CHRIS HERRICK	MAGIC		850.00			
	173064		062724	01	130000		850.00			
15801	06/27/2024	PRINTED	011628	CINTAS	CORPORATION		241.45			
	173037		4195748123	01030200	578801		241.45			
15802	06/27/2024	PRINTED	000485	CITY LINE	FLORIST INC		490.90			
	173144		01124722	01022000	534402		240.95			
	173145		01125064	01022600	534402		249.95			
15803	06/27/2024	PRINTED	000527	COMMON	CENTS EMS SUPPLY		1,038.96			
	173038		83088	01022600	534402		247.24			
	173039		83098	01022600	534402		314.10			
	173040		83222	01022600	534402		63.62			
	173119		82491	01022600	534402		414.00			
15804	06/27/2024	PRINTED	000600	CONNECTICUT	BUSINESS SYST		407.36			
	173041		IN2420184	01022600	589901		16.00			
	173042		IN2456060	01022000	534401		211.00			
	173129		IN2431348	21100000	534401		65.64			
	173162		IN2431370	21100000	534401		114.72			

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 3
|apchkr-cn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
15805	06/27/2024	PRINTED	000624	CONNECTICUT POST		71.95			
	DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT		
	173146	062724		72130087	522205		71.95		
15806	06/27/2024	PRINTED	013688	CONSTELLATION NEWENERGY		902.87			
	173147	68309754601		20100000	590012		902.87		
15807	06/27/2024	PRINTED	013547	CONTI, CHARLES MEMPHIS		116.75			
	173164	13547-6-24		01060800	522202		116.75		
15808	06/27/2024	PRINTED	009357	CORPORATE MAILING SERVICE		435.16			
	173043	820080		01013800	545504		143.37		
	173128	820266		01013800	545504		291.79		
15809	06/27/2024	PRINTED	012004	DATTCO INC.		361.16			
	173079	200025689:03		01030300	567702		170.70		
	173159	201000980:01		01030300	567702		108.61		
	173163	200026536:01		01080600	534402		81.85		
15810	06/27/2024	PRINTED	000686	DECESARE'S BUILDERS HARDW		2,445.00			
	173223	37349-r		01030200	578802		2,445.00		
15811	06/27/2024	PRINTED	000694	DEMCO, INC.		805.78			
	173044	7495430		01070000	534401		805.78		
15812	06/27/2024	PRINTED	012172	DOUGLAS FORMS & PRINTING		722.68			
	173166	35531		01030400	534402		722.68		
15813	06/27/2024	PRINTED	012449	DURHAM SCHOOL SERVICES		299.40			
	173167	92038819		01080000	522205		299.40		
15814	06/27/2024	PRINTED	013145	EAGLE ENVIRONMENTAL, INC		3,819.00			
	173114	22468		13120100	581888 B6087		3,819.00		
15815	06/27/2024	PRINTED	011677	EARTHPLACE, THE NATURE		100.00			
	173168	062724		72130087	522205		100.00		
15816	06/27/2024	PRINTED	013058	EASTERN ACCOUNT SYSTEM OF		933.32			
	173045	MAY2024		01022600	522203		933.32		
15817	06/27/2024	PRINTED	011888	EASTON ARBORISTS, LLC		3,600.00			
	173200	062724		21100000	522204		3,600.00		
15818	06/27/2024	PRINTED	013038	ESERVICES PAAS		15.00			
	173169	1026-04193		01022600	522203		15.00		
15819	06/27/2024	PRINTED	012738	EXECUTIVE SUITES LLC		61,652.00			
	173120	PO5023		28110000	581888 ARP73		61,652.00		
15820	06/27/2024	PRINTED	013376	FIRST TURF & ORNAMENTAL C		960.39			

06/27/2024 14:56 |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
	173116	1007435IN	21100000 534402	960.39			
15821	06/27/2024	PRINTED 000883	FLEETPRIDE	245.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173046	117544075	01030300 567702	147.89			
	173148	117739857	01030300 567702	97.19			
15822	06/27/2024	PRINTED 011544	FRONTIER	5,838.35			
	173047	062724	01012600 522204	5,582.84			
	173105	062724-2	01012600 522204	255.51			
15823	06/27/2024	PRINTED 000958	GENALCO, INC	260.23			
	173170	7664697	01030300 567702	34.70			
	173171	7664698	01030300 567702	225.53			
15824	06/27/2024	PRINTED 011323	RICHARD GRASS	600.00			
	173065	062724	01 130000	600.00			
15825	06/27/2024	PRINTED 011323	RICHARD GRASS	600.00			
	173066	062724-2	01 130000	600.00			
15826	06/27/2024	PRINTED 011323	RICHARD GRASS	10,000.00			
	173172	062724-3	32110000 522205	10,000.00			
15827	06/27/2024	PRINTED 000994	GRAINGER	370.00			
	173048	9143753656	01080600 534402	370.00			
15828	06/27/2024	PRINTED 009967	GRILLO SERVICES LLC	5,090.30			
	173049	221796	01030400 522204	337.76			
	173050	223469	01030400 522204	228.13			
	173051	223470	01030400 522204	337.46			
	173052	223522	01030400 522204	386.51			
	173053	223607	01030400 522204	348.69			
	173054	223623	01030400 522204	285.16			
	173055	223656	01030400 522204	296.98			
	173056	223720	01030400 522204	254.72			
	173057	223807	01030400 522204	372.33			
	173058	223831	01030400 522204	403.95			
	173059	223841	01030400 522204	299.05			
	173060	223886	01030400 522204	369.97			
	173061	223937	01030400 522204	355.78			
	173062	223947	01030400 522204	427.00			
	173063	223953	01030400 522204	386.81			
15829	06/27/2024	PRINTED 013025	STACEY LOMBARDO	25.00			
	173067	3515784	01022600 578801	25.00			
15830	06/27/2024	PRINTED 009716	INGRAM LIBRARY SERVICES	39.59			
	173068	60363146	72130087 522205	39.59			

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 5
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15831	06/27/2024	PRINTED	012260 it1 SOURCE LLC	13,079.81			
		DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT
		173069	00953190	01012600	578802		8,676.54
		173069	00953190	01012600	581888		4,403.27
15832	06/27/2024	PRINTED	012351 JOURNEYWORKS PUBLISHING,	374.00			
		173121	152741A	30110000	534402		374.00
15833	06/27/2024	PRINTED	013129 KLOVER, INC	1,542.70			
		173070	058960	01030300	567702		140.61
		173071	059286	01030300	567702		338.54
		173072	059294	01030300	567702		19.98
		173073	059328	01030300	567702		97.45
		173149	060165	01030300	567702		71.96
		173150	061098	01030300	567702		36.49
		173151	061137	01030300	567702		51.20
		173152	061215	01030300	567702		-187.99
		173153	061258	01030300	567702		509.52
		173154	061634	01030300	567702		35.36
		173155	061647	01030300	567702		429.58
15834	06/27/2024	PRINTED	013656 LIFAVAC LLC	960.25			
		173074	216653	01022000	534402		960.25
15835	06/27/2024	PRINTED	013295 M & T BANK	1,627.52			
		173215	000905436040	01012600	522204		289.97
		173216	201255084898	01012600	522204		216.83
		173217	010189332138	30110000	522205		157.81
		173218	000019565465	01012200	556602		175.00
		173219	083068160764	30110000	522205		287.91
		173220	083008910632	30110000	522205		500.00
15836	06/27/2024	PRINTED	001365 MAIN STREAM, LLC	1,575.00			
		173203	5002-2	30	130000		1,575.00
15837	06/27/2024	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	1,559.66			
		173076	3002970438	01030300	567702		417.86
		173156	3002973914	01030300	567702		777.36
		173157	3002974351	01030300	567702		364.44
15838	06/27/2024	PRINTED	011163 MARCHITTO, MARTIN	1,000.00			
		173198	062724	72050400	522205		1,000.00
15839	06/27/2024	PRINTED	010262 ARTHUR J GALLAGHER RISK M	2,024.00			
		173251	5179190	32110000	522205		2,024.00
15840	06/27/2024	PRINTED	008620 MIDWEST TAPE	42.99			
		173158	505657375	72130087	522205		42.99
15841	06/27/2024	PRINTED	013637 NORTHERN REACH LLC	20,075.00			

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 6
|apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	173080	H42272	01022000 581888	4,015.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	173080	H42272	96100000 581888	16,060.00			
15842	06/27/2024	PRINTED	011287 MINUTEMAN PRESS	411.59			
	173083	24484	30110000 534402	411.59			
15843	06/27/2024	PRINTED	012553 MMSGs	1,089.41			
	173077	22183805	01022600 534402	806.51			
	173117	22010721	01022600 534402	281.85			
	173118	21980242	01022600 534402	56.76			
	173195	22183695	01040000 534404	330.00			
	173197	22183635	01040000 534404	-385.71			
15844	06/27/2024	PRINTED	001503 MODERN PLASTICS	60.24			
	173174	6563445	01080600 578803	60.24			
15845	06/27/2024	PRINTED	013232 MY FRIEND ABBY INC	900.00			
	173175	MFA-03042024	72130077 522205	900.00			
15846	06/27/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	205.00			
	173078	58566	01022000 501888	205.00			
15847	06/27/2024	PRINTED	002603 THE NUTTY COMPANY, INC.	105.47			
	173081	INV24-35714	01080600 534402	105.47			
15848	06/27/2024	PRINTED	013385 ON TRACK CARTING INC	1,586.50			
	173173	062724	01080600 522205	1,586.50			
15849	06/27/2024	PRINTED	099999 BOATWRIGHT, PJ	75.00			
	173194	062724	72130056 522205	75.00			
15850	06/27/2024	PRINTED	099999 MOURA, DOMINGOS	4,759.98			
	173193	APPL #00-55	95 200040	3,830.00			
	173193	APPL #00-55	95 200040	929.98			
15851	06/27/2024	PRINTED	010723 OVERDRIVE, INC.	881.81			
	173082	06DA24178644	72130087 522205	881.81			
15852	06/27/2024	PRINTED	013375 PLAYAWAY PRODUCTS LLC	93.99			
	173122	462857	72130087 522205	39.85			
	173123	466301	72130087 522205	54.14			
15853	06/27/2024	PRINTED	001795 R & R PRODUCTS INC	1,138.10			
	173124	CD2920075	21100000 578802	1,138.10			
15854	06/27/2024	PRINTED	013687 SATHER, TIMOTHY	75.00			
	173177	062724	72130056 522205	75.00			
15855	06/27/2024	PRINTED	002086 STAR TROPHY	50.00			

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 7
|apchkrcn

FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
173160	062724		21100000 534401	50.00			
15856	06/27/2024	PRINTED	002099 STEVENS FORD, INC.	786.54			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
173187	869633	01022000	567702	580.22			
173188	515867	01022000	567702	116.32			
173190	516197	01022000	567702	90.00			
15857	06/27/2024	PRINTED	012573 STOP STICK, LTD.	1,772.00			
173084	0033998-IN	72130071	522205 G0217	1,772.00			
15858	06/27/2024	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	218.49			
173178	S3355000.001	01030500	578802	218.49			
15859	06/27/2024	PRINTED	010785 SUPERTECH	104,820.29			
173179	2024094	13120100	581888 B6095	14,820.29			
173179	2024094	13120100	581888 B6096	90,000.00			
15860	06/27/2024	PRINTED	001587 SUPREME FOREST PRODUCTS,	4,950.00			
173085	48626	01080600	534402	1,650.00			
173086	48627	01080600	534402	1,650.00			
173087	48654	01080600	534402	1,650.00			
15861	06/27/2024	PRINTED	013631 TANCRETI, JOSEPH	53,584.80			
173180	RFP 6501	12120100	581888 B6083	53,584.80			
15862	06/27/2024	PRINTED	012674 TELEFLEX LLC	1,165.50			
173125	9508553219	01022600	534402	1,165.50			
15863	06/27/2024	PRINTED	013050 TOTAL PEST CONTROL, LLC.	896.00			
173089	45044	01022400	578801	64.00			
173090	45045	01030200	578801	64.00			
173091	45046	01022600	522202	64.00			
173092	45047	01030200	578801	64.00			
173093	45048	01030200	578801	64.00			
173094	45049	01070000	578801	64.00			
173095	45050	01010100	578801	64.00			
173096	45051	01050200	578801	64.00			
173097	45052	01022000	578801	64.00			
173098	45053	01030200	578801	64.00			
173099	45054	01030200	578801	64.00			
173100	45055	01050600	578801	64.00			
173101	45056	01080600	578801	64.00			
173102	45057	01013800	578801	64.00			
15864	06/27/2024	PRINTED	002503 TRANSUNION LLC	82.34			
173181	05435022	01022000	522203	82.34			
15865	06/27/2024	PRINTED	002263 TRUMBULL CONTINUING EDUCA	477.50			
173182	142487349	30110000	522202	477.50			

06/27/2024 14:56 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

|P 8
|apchkrcn

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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
15866	06/27/2024	PRINTED	002272 TRUMBULL MARRIOTT	600.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173183	M-TR7OVOQ	01	130000		600.00	
15867	06/27/2024	PRINTED	013608 URBAN CATERING GROUP LLC	2,655.00			
	173088	UTC052224a	01022600	522205		2,655.00	
15868	06/27/2024	PRINTED	004029 W. B. MASON CO., INC.	156.93			
	173126	247145210	01022600	534401		62.68	
	173185	247031155	01022000	534401		94.25	
15869	06/27/2024	PRINTED	011857 WALDEN, LARA	92.47			
	173186	062724	01060800	534402		92.47	
15870	06/27/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	450.00			
	173204	5935991	01013800	589901		450.00	
15871	06/27/2024	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,285.00			
	173199	0601TS	72130077	522205		6,285.00	
200124	06/27/2024	WIRE	013689 CONNECTICUT ATTORNEYS	20,000.00			
	173201	062724	40120000	581888		20,000.00	
200125	06/27/2024	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	173202	820196	00	100005		5,000.00	
200126	06/27/2024	WIRE	013295 M & T BANK	145.00			
	173205	690448127292	01011600	556601		145.00	
200127	06/27/2024	WIRE	013295 M & T BANK	145.00			
	173206	690448176091	01011600	556601		145.00	
200128	06/27/2024	WIRE	013295 M & T BANK	74.97			
	173207	100545600885	01022600	545503		74.97	
200129	06/27/2024	WIRE	013295 M & T BANK	146.00			
	173208	100972582945	01022600	545503		146.00	
200130	06/27/2024	WIRE	013295 M & T BANK	40.97			
	173209	101105988280	01022600	545503		40.97	
200131	06/27/2024	WIRE	013295 M & T BANK	23.96			
	173210	884083024876	01012200	545501		23.96	
200132	06/27/2024	WIRE	013295 M & T BANK	399.98			
	173211	715855361125	21100000	534401		399.98	
200133	06/27/2024	WIRE	013295 M & T BANK	23.96			
	173212	884083011163	01012200	545501		23.96	

06/27/2024 14:56 |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
200134	06/27/2024	WIRE	013295 M & T BANK	180.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173213	200521981856	01080600	545503		180.00	
200135	06/27/2024	WIRE	007468 COMMISSIONER OF REVENUE S	5,452.00			
	173221	062724	21100000	440024		5,452.00	
200136	06/27/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN	149.03			
	173222	062724	01013800	545504		149.03	
200137	06/27/2024	WIRE	013295 M & T BANK	71.78			
	173225	8417194199-R	01022000	534401		71.78	
200138	06/27/2024	WIRE	013295 M & T BANK	169.45			
	173226	9422354818-R	01022000	534401		169.45	
200139	06/27/2024	WIRE	013295 M & T BANK	99.50			
	173227	8501713192-R	01040000	534402		99.50	
200140	06/27/2024	WIRE	013295 M & T BANK	231.00			
	173228	8616944518-R	01050600	522205		231.00	
200141	06/27/2024	WIRE	013295 M & T BANK	88.10			
	173229	8933003352-R	01022000	534401		88.10	
200142	06/27/2024	WIRE	013295 M & T BANK	78.26			
	173230	8992264192-R	01022000	534401		78.26	
200143	06/27/2024	WIRE	013295 M & T BANK	194.35			
	173231	8997323159-R	01050600	522205		194.35	
200144	06/27/2024	WIRE	013295 M & T BANK	180.00			
	173232	8649308436-R	01080600	545503		180.00	
200145	06/27/2024	WIRE	013295 M & T BANK	46.96			
	173233	0007392574-R	01013800	534401		46.96	
200146	06/27/2024	WIRE	013295 M & T BANK	29.60			
	173235	9368536840-R	01013800	534401		29.60	
200147	06/27/2024	WIRE	013295 M & T BANK	11.19			
	173236	9885712601-R	01013800	534401		11.19	
200148	06/27/2024	WIRE	013295 M & T BANK	48.41			
	173237	9381662540-R	01013800	534401		48.41	
200149	06/27/2024	WIRE	013295 M & T BANK	82.11			
	173238	9419503914-R	01013800	578805		82.11	

06/27/2024 14:56 |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
200150	06/27/2024	WIRE	013295 M & T BANK	113.82			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173239	9746441457-R	01013800	534401		113.82	
200151	06/27/2024	WIRE	013295 M & T BANK	29.66			
	173240	9991173342-R	01040000	534401		29.66	
200152	06/27/2024	WIRE	013295 M & T BANK	48.74			
	173241	2791061324-R	01040000	534401		48.74	
200153	06/27/2024	WIRE	013295 M & T BANK	410.98			
	173242	7380329175-R	21100000	534401		410.98	
200154	06/27/2024	WIRE	013295 M & T BANK	99.98			
	173243	2314076091-R	05110000	522205 G0505		99.98	
200155	06/27/2024	WIRE	013295 M & T BANK	1,596.00			
	173244	2843809191-R	05110000	522205 G0505		1,596.00	
200156	06/27/2024	WIRE	013295 M & T BANK	30.29			
	173245	0026602088-R	01013000	556604		30.29	
200157	06/27/2024	WIRE	013295 M & T BANK	2,137.29			
	173246	3945385303-R	01013800	578805		2,137.29	
200158	06/27/2024	WIRE	013295 M & T BANK	53.20			
	173247	8510760729-R	01060200	578801		53.20	
200159	06/27/2024	WIRE	013295 M & T BANK	289.97			
	173248	0061543881-R	01012600	522204		289.97	
200160	06/27/2024	WIRE	013295 M & T BANK	350.00			
	173249	2591669869-R	01030100	534402		350.00	
200161	06/27/2024	WIRE	013295 M & T BANK	285.00			
	173250	0018835037-R	01012600	556602		285.00	
		124 CHECKS	CASH ACCOUNT TOTAL	1,020,288.56		.00	

06/27/2024 14:56 | TOWN OF TRUMBULL
1789drodriguez | AP CHECK RECONCILIATION REGISTER

| P 11
| apchkrcn

		UNCLEARED	CLEARED
124 CHECKS	FINAL TOTAL	1,020,288.56	.00

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