

07/25/2024 13:00 |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
16251	07/25/2024	PRINTED	002208 TAX COLLECTOR, TOWN OF SE	943.28			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	174006	072524	01000027	410000		943.28	
16252	07/25/2024	PRINTED	002221 TOWN OF MONROE	1,000.00			
	174004	072524	01000027	410000		1,000.00	
16253	07/25/2024	PRINTED	002221 TOWN OF MONROE	1,000.00			
	174005	072524-2	01000027	410000		1,000.00	
16254	07/25/2024	PRINTED	002213 TAX COLLECTOR, TOWN OF ST	1,000.00			
	174007	072524	01000027	410000		1,000.00	
16255	07/25/2024	PRINTED	002213 TAX COLLECTOR, TOWN OF ST	250.00			
	174008	072524-2	01000027	410000		250.00	
16256	07/25/2024	PRINTED	002213 TAX COLLECTOR, TOWN OF ST	750.00			
	174009	072524-3	01000027	410000		750.00	
16257	07/25/2024	PRINTED	002213 TAX COLLECTOR, TOWN OF ST	108.10			
	174010	072524-4	01000027	410000		108.10	
16258	07/25/2024	PRINTED	009884 A & B MECHANICAL, LLC	6,891.20			
	174027	51566	01030200	578802		1,692.20	
	174028	51567	01030200	578802		3,894.00	
	174036	51568	01030200	578802		445.00	
	174038	51587	01030200	578802		267.00	
	174039	51569	01080600	578802		593.00	
16259	07/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	738.83			
	173979	DK-GRFP-LVQ3	01050600	534403		195.52	
	173980	T3-7WKG-DKMP	72130077	522205		543.31	
16260	07/25/2024	PRINTED	010217 ANTINOZZI ASSOCIATES	3,540.00			
	174089	971844553	13120100	581888 B6078		3,540.00	
16261	07/25/2024	PRINTED	012012 ARCADIS U.S. INC	181,788.01			
	173917	34447089	83120000	581888		171,045.01	
	173918	34447074	83120000	581888		10,743.00	
16262	07/25/2024	PRINTED	005521 B & H PHOTO-VIDEO	479.52			
	174029	225395605	01060800	534402		479.52	
16263	07/25/2024	PRINTED	000618 CIRMA	12,085.00			
	174040	34068	01013400	511152		10,585.00	
	174041	34069	01013400	511152		1,500.00	
16264	07/25/2024	PRINTED	000600 CONNECTICUT BUSINESS SYST	.76			
	173981	IN2484795	01050200	522202		.76	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16265	07/25/2024	PRINTED	002860 STATE OF CONNECTICUT	130.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173919	072524	31110000	522205		130.00	
16266	07/25/2024	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	348.00			
	174011	072524	01014200	440000		348.00	
16267	07/25/2024	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	700.00			
	174042	10090	12120000	581888 B3093		700.00	
16268	07/25/2024	PRINTED	003959 FORESTRY SUPPLIERS, INC.	139.87			
	173920	20241515	20100000	581888		139.87	
16269	07/25/2024	PRINTED	012835 G. I. JOHNS, LLC.	225.00			
	174090	20455	01080000	522205		225.00	
16270	07/25/2024	PRINTED	003410 G. PIC & SONS CONSTRUCTIO	302,431.55			
	173982	INV #1	17120000	581888 B1405		494.90	
	173982	INV #1	18120000	581888 B1405		14,556.65	
	173982	INV #1	03120000	581888 G1405		286,480.00	
	173982	INV #1	03120000	581888 G1405		900.00	
16271	07/25/2024	PRINTED	011323 RICHARD GRASS	268.55			
	174091	072524-3	32110000	522205		268.55	
16272	07/25/2024	PRINTED	007251 GRALOR INC	1,950.00			
	173921	072524	21100000	578802		1,950.00	
16273	07/25/2024	PRINTED	010875 ERICH GRASSO, LLC	424.00			
	174081	024609	01022000	534402		424.00	
16274	07/25/2024	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	110.00			
	173983	TRUMB-0624	01030100	522203		110.00	
16275	07/25/2024	PRINTED	006339 HOME VETERINARY SERVICES	416.00			
	174082	55048	01022000	534402		416.00	
16276	07/25/2024	PRINTED	013295 M & T BANK	1,505.30			
	173984	000020158062	20100000	534402		105.22	
	173985	083019465354	30110000	522205		60.11	
	173986	000016970824	30110000	534402		150.00	
	173987	718205491618	01012600	522204		900.00	
	173988	000055504036	01012600	522204		289.97	
16277	07/25/2024	PRINTED	012399 MEZA, ANDREW	150.00			
	174043	12399-6-24	01060800	522202		150.00	
16278	07/25/2024	PRINTED	011135 MINUTE MEN CLEANERS OF TR	412.17			
	174045	072524	01022000	501887		412.17	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
16279	07/25/2024	PRINTED	012075 MOFFAT, JULIE	55.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	173989	072524	01050600	522205		55.00	
16280	07/25/2024	PRINTED	001504 MOHYDE, JAMES THOMAS	200.00			
	174046	072524	01050600	522205		200.00	
16281	07/25/2024	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	314.00			
	174030	58988	01022000	501888		314.00	
16282	07/25/2024	PRINTED	001626 O & G INDUSTRIES, INC.	6,041.84			
	174031	741211	01080600	534402		2,870.00	
	174032	741212	14120000	581888 B3163		470.63	
	174032	741212	71130095	581888		460.45	
	174032	741212	01030100	534402		2,240.76	
16283	07/25/2024	PRINTED	002601 OLD TOWNE RESTAURANT	71.87			
	174047	40003	30110000	522205		71.87	
16284	07/25/2024	PRINTED	010624 OMNI DATA	3,192.21			
	174092	3363	17120100	581888 B6034		3,192.21	
16285	07/25/2024	PRINTED	099999 DIAL, BRIDGET	186.45			
	173994	409761401548	32110000	522205		186.45	
16286	07/25/2024	PRINTED	001722 PETTY CASH - TOWN OF TRUM	61.78			
	174080	072524	01022000	567702		20.00	
	174080	072524	01022000	567702		20.00	
	174080	072524	01022000	534402		6.27	
	174080	072524	01022000	534402		9.85	
	174080	072524	01022000	534402		2.35	
	174080	072524	01022000	534402		3.31	
16287	07/25/2024	PRINTED	001724 PETTY CASH - TOWN OF TRUM	278.39			
	173990	072524	01080000	522205		79.64	
	173990	072524	01030400	534402		4.98	
	173990	072524	01030100	534402		20.97	
	173990	072524	01030100	556601		90.95	
	173990	072524	01030100	556601		81.85	
16288	07/25/2024	PRINTED	012763 PVS MINIBULK, INC	8,441.08			
	173922	221551	01080600	578803		8,441.08	
16289	07/25/2024	PRINTED	011743 PYROTECNICO FIREWORKS INC	20,000.00			
	173991	INV-C51331	32110000	522205		20,000.00	
16290	07/25/2024	PRINTED	011993 QUISENBERRY ARCARI MALIK,	30,138.02			
	174093	16264	12120000	581888 B5000		30,138.02	
16291	07/25/2024	PRINTED	012718 RAYZOR'S EDGE TREE SERVIC	9,105.00			

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	173923	16721	01080800	578806		2,900.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
	173924	16722	01080800	578806		1,500.00			
	173925	16796	01080800	522205		3,080.00			
	173926	16797	01080800	522205		1,625.00			
16292	07/25/2024	PRINTED 011866	SALAMONE & ASSOCIATES , P			1,640.00			
	174048	I18064	12120000	581888	B3126	1,640.00			
16293	07/25/2024	PRINTED 003304	SANTA BUCKLEY ENERGY, INC			3,240.90			
	173927	3254865	21100000	567701		1,499.32			
	173928	3254866	21100000	567701		1,741.58			
16294	07/25/2024	PRINTED 012358	SCHEDULESPUS LLC			21.20			
	174049	2476	01050600	578801		21.20			
16295	07/25/2024	PRINTED 011924	SILKTOWN ROOFING , INC			586,601.25			
	174094	APPL. #3	14120100	581888	B6078	586,601.25			
16296	07/25/2024	PRINTED 002084	STAPLES			269.45			
	173929	6005657458	21100000	534401		269.45			
16297	07/25/2024	PRINTED 010405	MURPHY ROAD RECYCLING - S			630.90			
	174050	3300020846	01030400	522204		630.90			
16298	07/25/2024	PRINTED 011671	SUNBELT RENTALS, INC.			3,996.22			
	173992	6074752-0001	32110000	522205		370.42			
	174012	6017799-0002	32110000	522205		3,625.80			
16299	07/25/2024	PRINTED 010341	TIGHE & BOND, INC.			187,509.67			
	174033	TB-1002828	18120100	581888	B6037	32,212.50			
	174034	TB-1002819	12120000	581888	B8029	4,635.00			
	174035	TB-1002820	11120100	581888	B6055	1,332.50			
	174052	TB-1002824	14120000	581888	B1027	418.29			
	174053	TB-1002849	14120000	581888	B1027	7,717.47			
	174054	TB-1002832	72130098	522205		20,000.00			
	174055	TB-1002835	14120000	581888	B3163	89,308.93			
	174056	TB-1002831	14120000	581888	B3163	22,530.00			
	174057	TB-1002833	15120000	581888	B3094	5,261.55			
	174058	TB-1002817	17120000	581888	B2004	437.50			
	174059	TB-1002827	12120000	581888	B3093	3,655.93			
16300	07/25/2024	PRINTED 002221	TOWN OF MONROE			13,140.53			
	174060	072524-3	01030400	440000		5,700.83			
	174061	072524-4	01030400	440000		6,904.00			
	174062	072524-5	01030400	440000		68.00			
	174063	072524-6	01030400	440000		467.70			
16301	07/25/2024	PRINTED 002223	TOWN OF TRUMBULL			7,185.00			
	174064	12065	71130095	581888		1,696.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
174065	12057		14120000 581888 B3163	4,257.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
174066	12058		13120000 581888 B3151	1,232.00			
16302	07/25/2024	PRINTED	002503 TRANSUNION LLC	104.13			
174083	06434775		01022000 522203	104.13			
16303	07/25/2024	PRINTED	004862 UNITED ALARM SERVICES INC	182.50			
174051	510815		01030200 578802	182.50			
16304	07/25/2024	PRINTED	002308 UNITED ILLUMINATING COMPA	94,260.07			
174088	9100076706		01013800 590012	6,065.84			
174088	9100076706		01022000 590012	8,692.39			
174088	9100076706		01022000 590015	1,313.11			
174088	9100076706		01022400 590012	537.19			
174088	9100076706		01022600 590012	1,237.15			
174088	9100076706		01030025 590015	28,193.30			
174088	9100076706		01010100 590012	60.94			
174088	9100076706		01030100 590012	5,181.69			
174088	9100076706		01040000 590012	372.55			
174088	9100076706		01050200 590012	304.53			
174088	9100076706		01050600 590012	1,612.55			
174088	9100076706		01070000 590012	5,455.28			
174088	9100076706		01080600 590012	11,721.22			
174088	9100076706		20100000 590012	15,430.68			
174088	9100076706		21100000 590012	8,081.65			
16305	07/25/2024	PRINTED	010293 WRIGHT-PIERCE	42,174.20			
174084	237250		83120000 581888	1,133.75			
174085	237251		83120000 581888	20,096.69			
174086	237252		20100000 522202	11,940.00			
174087	237253		83120000 581888	9,003.76			
16306	07/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES	540.00			
173993	5958717		01080600 589901	540.00			
16307	07/25/2024	PRINTED	009884 A & B MECHANICAL, LLC	1,785.37			
174069	51579		01080600 578803	1,785.37			
16308	07/25/2024	PRINTED	007788 AMAZON CAPITAL SERVICES	144.98			
173930	7H-7MMJ-DJVF		01013800 534401	144.98			
16309	07/25/2024	PRINTED	000306 AQUARION WATER COMPANY	22,774.24			
174097	072524		01013800 590013	147.71			
174097	072524		01022000 590013	178.74			
174097	072524		01022400 590013	45.61			
174097	072524		01022600 590013	42.83			
174097	072524		01030100 590013	331.84			
174097	072524		01040000 590013	79.00			
174097	072524		01050200 590013	13.05			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174097	072524	01050600	590013			102.42			
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT			
	174097	072524	01070000	590013			155.03			
	174097	072524	01080600	590013			15,090.66			
	174097	072524	20100000	590013			149.97			
	174097	072524	21100000	590013			6,403.87			
	174097	072524	01010100	590013			33.51			
16310	07/25/2024	PRINTED 013263	ARNOLD, MARJORIE				813.00			
	174076	53F4C19-0002	01022000	556603			813.00			
16311	07/25/2024	PRINTED 006938	ATK GOLF SERVICES INC				10,820.50			
	174078	072524	21100000	522202			10,820.50			
16312	07/25/2024	PRINTED 002178	BARNWELL HOUSE OF TIRES L				50.00			
	173931	1814679	01030300	567702			50.00			
16313	07/25/2024	PRINTED 012407	BRYAN D. KEARNEY				900.00			
	174013	24-101	01080600	522205			900.00			
16314	07/25/2024	PRINTED 006521	BOOKPAGE				414.00			
	174016	S83265	01070000	534401			414.00			
16315	07/25/2024	PRINTED 009212	BURNS TIRE EXCHANGE, INC.				1,036.00			
	174070	131131	01022000	567702			1,036.00			
16316	07/25/2024	PRINTED 011628	CINTAS CORPORATION				241.45			
	173962	4198571406	01030200	578801			241.45			
16317	07/25/2024	PRINTED 006534	CLASS INC				200.00			
	174017	072524	01050000	556602			200.00			
16318	07/25/2024	PRINTED 013426	CNT ENTERTAINMENT, LLC				500.00			
	173934	072524	01080600	522205			500.00			
16319	07/25/2024	PRINTED 000600	CONNECTICUT BUSINESS SYST				151.00			
	173935	IN2482601	01070000	534401			151.00			
16320	07/25/2024	PRINTED 005205	CONNEY SAFETY PRODUCTS				217.72			
	174018	06265584	01030100	534402			217.72			
16321	07/25/2024	PRINTED 000565	COTT SYSTEMS, INC.				1,928.72			
	173936	INV-221402	01	292700			1,262.48			
	173937	INV-235529	01	292700			555.88			
	173938	INV-233850	01	292700			110.36			
16322	07/25/2024	PRINTED 005785	CRANDALL, BARBARA				60.00			
	174098	072524	14120100	581888 B6078			60.00			
16323	07/25/2024	PRINTED 011552	CT METROCOG				18,819.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	174101	DUES25-6	01014200 522205	10,979.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174101	DUES25-6	01030500 522203	7,840.00			
16324	07/25/2024	PRINTED 000673	DATTCO, INC.	305.00			
173939	11696		01080600 522205	305.00			
16325	07/25/2024	PRINTED 000694	DEMCO, INC.	824.60			
173940	7501590		70130000 534402	824.60			
16326	07/25/2024	PRINTED 000701	DEPARTMENT OF ENVIRONMENT	187.50			
174068	072524-2		01030400 522207	187.50			
16327	07/25/2024	PRINTED 010940	DNR LABORATORIES	3,200.00			
174026	072524		01060800 534402	3,200.00			
16328	07/25/2024	PRINTED 005171	U.S. IDENTIFICATION MANUA	95.00			
174075	209093		01022000 556604	95.00			
16329	07/25/2024	PRINTED 006326	EAST HAVEN CARS, LLC	74.24			
173963	318689C		01030300 567702	74.24			
16330	07/25/2024	PRINTED 006342	FAIRFIELD COUNTY CHIEFS O	3,000.00			
174100	072524-2		01022000 578801	3,000.00			
16331	07/25/2024	PRINTED 006342	FAIRFIELD COUNTY CHIEFS O	100.00			
174099	072524		01022000 556602	100.00			
16332	07/25/2024	PRINTED 009604	FIRE PROTECTING TESTING,	240.00			
173941	12504605		21100000 578801	240.00			
16333	07/25/2024	PRINTED 013655	GITLIN, MARTIN W	145.00			
173942	072524		01050600 522205	145.00			
16334	07/25/2024	PRINTED 011323	RICHARD GRASS	600.00			
173943	072524		01080600 522205	600.00			
16335	07/25/2024	PRINTED 011323	RICHARD GRASS	600.00			
173945	072524-2		01080600 522205	600.00			
16336	07/25/2024	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	247.80			
173946	072524		01012800 522203	247.80			
16337	07/25/2024	PRINTED 011676	HILLER PAINTING LLC	3,310.00			
174019	TRUM071224		72130075 522205	3,310.00			
16338	07/25/2024	PRINTED 012777	HILLYARD ,INC	603.82			
173964	605531404		01030200 578802	603.82			
16339	07/25/2024	PRINTED 013460	MARK HOLLERAN	500.00			

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173947	062524-1		01080900 522205	500.00			
16340	07/25/2024	PRINTED	013242 IDEMIA IDENTITY & SECURIT	4,410.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
173948	171209		01022000 578801	4,410.00			
16341	07/25/2024	PRINTED	013129 KLOVER, INC	863.11			
173949	061117		01030300 567702	15.29			
173950	065288		01030300 567702	152.68			
173951	061287		01030300 567702	-37.04			
173952	065449		01030300 567702	146.28			
173953	065585		01030300 567702	45.18			
173954	065586		01030300 567702	420.99			
173955	065587		01030300 567702	35.07			
173956	065650		01030300 567702	-33.50			
173957	065589		01030300 567702	35.07			
173958	065592		01030300 567702	8.58			
173959	065616		01030300 567702	32.38			
173960	065670		01030300 567702	207.38			
173961	066444		01030300 567702	97.24			
174020	060280		01022000 567702	-262.49			
16342	07/25/2024	PRINTED	013295 M & T BANK	2,421.65			
173995	001352033860		01012200 545501	23.96			
173996	202755506518		01080600 522205	180.00			
173997	003919203330		01060800 534402	839.76			
173998	000036093356		01013000 522202	125.00			
173999	000036180021		01013000 522202	125.00			
174000	000028561427		01014600 556601	850.00			
174001	072524		01013800 534401	57.93			
174002	000027924691		01014600 556602	125.00			
174021	390000314647		01010400 567704	95.00			
16343	07/25/2024	PRINTED	001358 MADISON SUPPLY CO LLC	719.98			
173965	MS455576		01030100 534402	719.98			
16344	07/25/2024	PRINTED	013086 MILLER, LAURA C	325.00			
174102	072524		01070000 522205	325.00			
16345	07/25/2024	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	55.00			
174022	73656		01014600 545503	55.00			
16346	07/25/2024	PRINTED	012075 MOFFAT, JULIE	440.00			
174023	072524-2		01050600 522205	220.00			
174024	072524-3		01050600 522205	220.00			
16347	07/25/2024	PRINTED	099999 JARP LLC/KARMA PIERCING	1,003.10			
174079	REFUND #9068		01000027 410000	1,003.10			
16348	07/25/2024	PRINTED	099999 SERRANO-RIVERA, JANICELY	100.00			

07/25/2024 13:00 |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
	174104	072524	32110000 522205	100.00			
16349	07/25/2024	PRINTED	001724 PETTY CASH - TOWN OF TRUM	12.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	174003	072524-2	01030100 534402	12.75			
16350	07/25/2024	PRINTED	011315 POLSINELLO FUELS INC.	180.95			
	174071	201314	01022000 567702	180.95			
16351	07/25/2024	PRINTED	012750 QUENCH USA, INC	36.30			
	173966	INV07696719	01070000 534401	36.30			
16352	07/25/2024	PRINTED	012064 REGIONAL WATER AUTHORITY	810.00			
	174072	I004770	01030300 567702	240.00			
	174073	I004761	01030300 567702	240.00			
	174074	I004760	01030300 567702	330.00			
16353	07/25/2024	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,735.67			
	173967	3259503	01030300 567701	11,735.67			
16354	07/25/2024	PRINTED	002523 CHARTER COMMUNICATIONS	398.49			
	173968	464801070724	01030100 578801	78.53			
	173969	467201070724	01030100 578801	159.98			
	173970	415901070124	01012600 522204	159.98			
16355	07/25/2024	PRINTED	013236 STANDARD INSURANCE COMPAN	2,205.14			
	174077	7012024	01013400 511155	2,205.14			
16356	07/25/2024	PRINTED	013629 BONNAR, MICHAEL	661.00			
	174015	24-113	01080600 522205	661.00			
16357	07/25/2024	PRINTED	010665 STEPPING STONES MUSEUM FO	300.00			
	174025	072524	01070000 534402	300.00			
16358	07/25/2024	PRINTED	010058 STRYKER FLEX FINANCIAL	1,050.00			
	173971	9206670020	01 292700	1,050.00			
16359	07/25/2024	PRINTED	013614 KLAUS F BROSCHEIT	1,344.00			
	173973	7.6.24FTRUM	18120000 581888 B3116	1,344.00			
16360	07/25/2024	PRINTED	002223 TOWN OF TRUMBULL	616.00			
	173974	12068	01080800 522205	616.00			
16361	07/25/2024	PRINTED	013609 FOLEY OCONNOR, KAREN	650.00			
	174103	24-063.071R	01022000 522203	650.00			
16362	07/25/2024	PRINTED	009530 VINCENT, KATHLEEN M	250.00			
	173975	427203-2	01070000 522205	250.00			
16363	07/25/2024	PRINTED	010293 WRIGHT-PIERCE	14,582.50			

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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
	173976		237254	20	292700	14,582.50			
16364	07/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			295.00			
	DOC		INVOICE NO	ORG	OBJ PROJ	AMOUNT			
	173977		5966840	01030100	589901	295.00			
16365	07/25/2024	PRINTED	002430 XEROX FINANCIAL SERVICES			194.00			
	173978		5989380	01013800	589901	194.00			
200167	07/25/2024	WIRE	007468 COMMISSIONER OF REVENUE S			7,046.00			
	174095		072524	21100000	440024	7,046.00			
200168	07/25/2024	WIRE	001736 PITNEY BOWES GLOBAL FINAN			500.00			
	174096		072524	01013800	545504	500.00			
			117 CHECKS		CASH ACCOUNT TOTAL	1,667,461.38	.00		

07/25/2024 13:00 |TOWN OF TRUMBULL
1789drodriguez |AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
117 CHECKS	FINAL TOTAL	1,667,461.38	.00

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