

01/12/2023 12:33 | 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
6887	01/12/2023	PRINTED	010037 ABBATE JR, ANTHONY T	560.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156617	011223	01013400 511152	560.70			
6888	01/12/2023	PRINTED	013193 E AND E SWANSON COMPANY,	344.99			
	156689	34485	01013800 534401	344.99			
6889	01/12/2023	PRINTED	000044 ADKINS PRINTING COMPANY	299.00			
	156502	6752	01013800 534401	299.00			
6890	01/12/2023	PRINTED	011562 ADVANCE AUTO PARTS	427.55			
	156690	564236260762	01022000 567702	41.04			
	156691	564236260772	01022000 567702	96.74			
	156692	564236260773	01022000 567702	78.15			
	156693	564300560928	01022000 567702	64.23			
	156694	564300560929	01022000 567702	147.39			
6891	01/12/2023	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,849.17			
	156503	0803111880	01013800 578804	154.88			
	156503	0803111880	01022000 578804	229.87			
	156503	0803111880	01022400 578804	75.61			
	156503	0803111880	01022600 578804	70.49			
	156503	0803111880	01030100 578804	583.94			
	156503	0803111880	01050600 578804	150.78			
	156503	0803111880	01070000 578804	276.72			
	156503	0803111880	01080600 578804	76.77			
	156503	0803111880	21100000 578804	230.11			
6892	01/12/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	322.22			
	156473	D4-MKQ6-DCXC	01013800 534401	36.00			
	156504	3Y-W6FN-V9TR	01013800 534401	99.85			
	156505	1K-X1P6-3MW1	01030200 578802	67.92			
	156506	M7-FJC4-CGT7	01013800 534401	85.58			
	156695	FL-QWP6-13YW	01013800 534401	32.87			
6893	01/12/2023	PRINTED	000306 AQUARION WATER COMPANY	136,772.80			
	156619	011223-2	01022824 590016	136,772.80			
6894	01/12/2023	PRINTED	000306 AQUARION WATER COMPANY	170.00			
	156618	011223	01013600 440000	170.00			
6895	01/12/2023	PRINTED	001465 BACKWASH LLC	60.00			
	156644	1033	01030300 567702	60.00			
6896	01/12/2023	PRINTED	010466 BAILEY, DAVID	330.00			
	156620	011223	01050600 522205	330.00			
6897	01/12/2023	PRINTED	000183 BAKER & TAYLOR INC	1,246.14			
	156507	2037203108	01070000 534402	98.44			
	156508	2037203111	01070000 534402	60.76			
	156509	2037206413	01070000 534402	97.28			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156510	DOC	2037206426 INVOICE NO	01070000 534402 ORG OBJ PROJ	58.14		
	156511		2037222840	01070000 534402	198.40		
	156512		2037222841	01070000 534402	733.12		
6898	01/12/2023	PRINTED	000212 BEDNARSKI, EDWARD		650.00		
	156493		032422R 01080400 522205 ARTS		650.00		
6899	01/12/2023	PRINTED	001885 BEN ROMEO CO., INC.		420.00		
	156513		70908 01030100 534402		420.00		
6900	01/12/2023	PRINTED	000223 BERCHEM & MOSES PC		16,047.50		
	156712		189419 01011600 522202		5,222.50		
	156713		189418 01011600 522202		10,825.00		
6901	01/12/2023	PRINTED	009275 BEST EDIBLES		18.06		
	156622		011223 01022000 534402		18.06		
6902	01/12/2023	PRINTED	013318 BEVILACQUA, PAMELA		100.00		
	156623		011223 30110000 522205		100.00		
6903	01/12/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS		2,400.00		
	156514		A9429-00 01080600 522205		900.00		
	156515		A9422-00 01080600 522205		1,500.00		
6904	01/12/2023	PRINTED	013346 BLUE 360 MEDIA, LLC		834.50		
	156624		IN2212176126 01022000 556603		834.50		
6905	01/12/2023	PRINTED	000278 BOUND TREE MEDICAL, LLC		380.00		
	156518		84730963 01022600 534402		380.00		
6906	01/12/2023	PRINTED	010795 CITY OF BRIDGEPORT		768.00		
	156625		011223 01040200 522205		768.00		
6907	01/12/2023	PRINTED	008786 BUSINESS ELECTRONICS, INC		600.00		
	156519		430670 01012600 578802		600.00		
6908	01/12/2023	PRINTED	012262 CABLE, INC		378.00		
	156626		16498995 01022000 556603		378.00		
6909	01/12/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST		1,203.00		
	156520		IN1574216 01022000 534401		211.00		
	156522		IN1565288 01012000 534401		73.00		
	156522		IN1565288 01013800 534401		323.00		
	156522		IN1565288 01014200 534401		10.00		
	156522		IN1565288 01022800 534401		7.00		
	156522		IN1565288 01023200 534401		26.00		
	156522		IN1565288 01030500 534401		25.00		
	156522		IN1565288 01080600 534401		32.00		
	156523		IN1574201 01012000 534401		73.00		
	156523		IN1574201 01013800 534401		323.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156523	IN1574201		01014200 534401	10.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156523	IN1574201		01022800 534401	7.00			
156523	IN1574201		01023200 534401	26.00			
156523	IN1574201		01030500 534401	25.00			
156523	IN1574201		01080600 534401	32.00			
6910	01/12/2023	PRINTED	009357 CORPORATE MAILING SERVICE	172.18			
156629	810624		01013800 545504	172.18			
6911	01/12/2023	PRINTED	000565 COTT SYSTEMS, INC.	3,126.78			
156524	149898		01013600 522204	2,048.36			
156525	150772		01013600 522204	995.00			
156526	150772-2		01013600 578803	83.42			
6912	01/12/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,585.52			
156528	1264175		01012600 522204	9,585.52			
6913	01/12/2023	PRINTED	012054 CRPA	80.00			
156628	26649		01080600 556601	80.00			
6914	01/12/2023	PRINTED	012463 CRYSTAL ROCK	138.95			
156630	011223		01080600 534401	52.97			
156631	011223-2		01080600 534401	14.00			
156632	011223-3		01030100 534402	71.98			
6915	01/12/2023	PRINTED	012852 CT DEPARTMENT OF ENERGY &	625.00			
156633	011223		11120000 581888 B0310	625.00			
6916	01/12/2023	PRINTED	002860 STATE OF CONNECTICUT	360.00			
156474	011223		31110000 522205	360.00			
6917	01/12/2023	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	101.00			
156673	011223		01013600 598889	101.00			
6918	01/12/2023	PRINTED	000701 CONNECTICUT DEPARTMENT OF	580.00			
156714	011223-2		01030500 440000	580.00			
6919	01/12/2023	PRINTED	004153 DESANTIE TIRE COMPANY	553.04			
156635	300295		01030300 567702	553.04			
6920	01/12/2023	PRINTED	005061 EAGLE POINT GUN/T J MORRI	9,948.96			
156529	144536		01022000 556603	9,948.96			
6921	01/12/2023	PRINTED	007843 CARDMEMBER SERVICE	711.25			
156627	011223		01022000 534401	23.65			
156627	011223		01022000 556603	125.00			
156627	011223		01022000 567704	7.34			
156627	011223		01022000 556603	149.00			
156627	011223		01022000 567704	16.99			
156627	011223		01022000 567704	11.01			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156627	011223	DOC	INVOICE NO	01022000 567704	195.00		
				ORG OBJ PROJ	AMOUNT		
156627	011223			01022000 567704	61.64		
156627	011223			01022000 567704	103.27		
156627	011223			01022000 567704	18.35		
6922	01/12/2023	PRINTED	012327 EP MAINTENANCE LLC		655.60		
	156530	121522PD		01022000 534403	655.60		
6923	01/12/2023	PRINTED	005610 EXECUTIVE OFFICE SERVICES		102.00		
	156475	19210		01040400 522205	34.00		
	156475	19210		01060200 545503	68.00		
6924	01/12/2023	PRINTED	004404 FABRIZIO, VINCENT A.		14.87		
	156637	REFUND #8416		01000027 410000	14.87		
6925	01/12/2023	PRINTED	000883 FLEETPRIDE		599.00		
	156640	104665305		01030300 567702	599.00		
6926	01/12/2023	PRINTED	006568 GIOVE'S PIZZA KITCHEN		189.75		
	156496	TICKET #1R		72130077 522205	189.75		
6927	01/12/2023	PRINTED	009967 GRILLO SERVICES LLC		45,575.11		
	156531	205182		01030400 522204	352.70		
	156532	205191		01030400 522204	311.74		
	156533	205193		01030400 522204	371.12		
	156534	205201		01030400 522204	360.39		
	156535	205210		01030400 522204	369.74		
	156536	205213		01030400 522204	464.86		
	156537	205226		01030400 522204	269.68		
	156538	205231		01030400 522204	349.40		
	156539	205232		01030400 522204	266.93		
	156540	205233		01030400 522204	383.49		
	156541	205251		01030400 522204	498.39		
	156542	205274		01030400 522204	376.61		
	156543	205287		01030400 522204	510.21		
	156544	205291		01030400 522204	359.84		
	156545	205323		01030400 522204	594.88		
	156546	205325		01030400 522204	582.51		
	156547	205326		01030400 522204	735.36		
	156548	205331		01030400 522204	338.13		
	156549	205333		01030400 522204	653.99		
	156550	205334		01030400 522204	682.30		
	156551	205338		01030400 522204	681.75		
	156552	205339		01030400 522204	630.07		
	156553	205345		01030400 522204	263.90		
	156554	205349		01030400 522204	348.30		
	156555	205358		01030400 522204	334.83		
	156556	205359		01030400 522204	306.51		
	156557	205363		01030400 522204	595.98		
	156558	205364		01030400 522204	656.74		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156559	205365		01030400 522204	539.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156560	205366		01030400 522204	644.64			
156561	205367		01030400 522204	768.62			
156562	205368		01030400 522204	752.13			
156563	205369		01030400 522204	645.74			
156564	205374		01030400 522204	311.74			
156565	205376		01030400 522204	258.68			
156566	205380		01030400 522204	606.98			
156567	205381		01030400 522204	707.32			
156568	205382		01030400 522204	668.83			
156569	205385		01030400 522204	652.61			
156570	205386		01030400 522204	338.40			
156571	205387		01030400 522204	397.51			
156572	205388		01030400 522204	342.25			
156573	205390		01030400 522204	613.03			
156574	205391		01030400 522204	665.81			
156575	205392		01030400 522204	636.94			
156576	205393		01030400 522204	708.69			
156577	205394		01030400 522204	509.94			
156578	205395		01030400 522204	703.19			
156579	205396		01030400 522204	693.02			
156580	205397		01030400 522204	321.91			
156581	205400		01030400 522204	320.81			
156582	205408		01030400 522204	378.26			
156583	205410		01030400 522204	340.33			
156584	205413		01030400 522204	724.09			
156585	205414		01030400 522204	638.87			
156586	205415		01030400 522204	678.18			
156587	205416		01030400 522204	605.05			
156588	205421		01030400 522204	724.64			
156589	205422		01030400 522204	638.04			
156590	205423		01030400 522204	593.23			
156591	205424		01030400 522204	636.39			
156592	205426		01030400 522204	724.09			
156593	205427		01030400 522204	701.54			
156594	205428		01030400 522204	667.73			
156595	205429		01030400 522204	645.47			
156596	205437		01030400 522204	407.40			
156597	205439		01030400 522204	430.22			
156598	205453		01030400 522204	384.04			
156599	205454		01030400 522204	404.93			
156600	205455		01030400 522204	679.83			
156601	205456		01030400 522204	728.76			
156602	205457		01030400 522204	660.58			
156603	205458		01030400 522204	666.08			
156604	205459		01030400 522204	787.59			
156605	205460		01030400 522204	718.86			
156606	205461		01030400 522204	690.55			
156607	205462		01030400 522204	760.37			
156608	205463		01030400 522204	373.31			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
156609	205464		01030400 522204	425.27			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
156610	205465		01030400 522204	652.06			
156611	205466		01030400 522204	690.82			
156612	205467		01030400 522204	714.19			
156613	205468		01030400 522204	398.06			
156614	205372		01030400 522204	269.40			
156615	205420		01030400 522204	305.69			
156616	205431		01030400 522204	272.70			
6928	01/12/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	3,320.07			
156476	9623198		01070000 578803	46.41			
156477	7016246		20100000 534402	78.86			
156478	3074076		20100000 534402	12.98			
156479	2522357		21100000 534401	23.88			
156480	5510589		21100000 534401	14.98			
156481	3510925		21100000 534401	182.39			
156482	2511061		21100000 534401	957.00			
156483	1524019		21100000 534401	115.05			
156484	6513579		21100000 534401	154.03			
156485	522443		21100000 534401	40.66			
156486	613599		21100000 534401	374.44			
156487	7520845		21100000 534401	84.73			
156488	1973368		01080600 534402	384.86			
156489	4973849		01080600 534402	56.34			
156490	1974095		01080600 534402	366.13			
156491	8974259		01080600 534402	198.35			
156492	6974451		01080600 534402	228.98			
6929	01/12/2023	PRINTED	009499 JONES, RICHARD A	247.50			
156638	9499-12-22		01060800 522202	247.50			
6930	01/12/2023	PRINTED	013350 KIDDER MATHEWS INC	24,900.00			
156715	35719		01011600 522202	22,500.00			
156716	36993		01011600 522202	2,400.00			
6931	01/12/2023	PRINTED	013129 KLOVER, INC	747.91			
156729	936106		01030300 567702	265.26			
156730	899161		01030300 567702	-217.19			
156731	936114		01030300 567702	178.06			
156732	910077		01030300 567702	-146.99			
156733	023017		01030300 567702	19.29			
156734	900276		01030300 567702	-5.00			
156735	936421		01030300 567702	776.59			
156736	907184		01030300 567702	-480.33			
156737	936503		01030300 567702	107.38			
156738	910884		01030300 567702	-76.56			
156739	936734		01030300 567702	131.28			
156740	903779		01030300 567702	-125.42			
156741	936478		01030300 567702	19.98			
156742	936759		01030300 567702	187.23			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156743	906192	01030300 567702	-178.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156744	936764	01030300 567702	347.19			
	156745	921829	01030300 567702	-242.00			
	156746	937200	01030300 567702	405.61			
	156747	902087	01030300 567702	-350.48			
	156749	934824	01022000 567702	123.57			
	156750	934917	01022000 567702	-21.31			
	156751	935108	01022000 567702	13.83			
	156752	022947	01022000 567702	16.49			
6932	01/12/2023	PRINTED	013261 LENGUAE LANGUAGE SERVICES	250.00			
	156639	2030-5	01050200 522202	250.00			
6933	01/12/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	156641	400-20221231	01012000 522203	150.00			
6934	01/12/2023	PRINTED	004352 LIVE MESSAGE AMERICA	115.25			
	156642	0027-694-521	01050200 578801	115.25			
6935	01/12/2023	PRINTED	013161 MARTOVICH, RAINEY E	106.25			
	156643	1118	01060800 522202	106.25			
6936	01/12/2023	PRINTED	013168 MEYER, RYAN	50.00			
	156497	0002R	01070000 522205	50.00			
6937	01/12/2023	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	156651	INV #3FY23	01030100 522203	100.00			
6938	01/12/2023	PRINTED	008620 MIDWEST TAPE	2,375.14			
	156645	503108171	01070000 534402	122.97			
	156646	503128468	01070000 534402	70.58			
	156647	503174799	01070000 534402	2,181.59			
6939	01/12/2023	PRINTED	003287 MOBILE VETERINARY CLINIC	34.83			
	156648	361072	01022000 534402	-37.82			
	156649	361366	01022000 534402	37.82			
	156650	361632	01022000 534402	34.83			
6940	01/12/2023	PRINTED	012075 MOFFAT, JULIE	220.00			
	156652	011223	01050600 522205	220.00			
6941	01/12/2023	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	20,544.50			
	156653	8281536015	28110000 581888 ARPA	5,671.50			
	156654	8281534673	28110000 581888 ARPA	7,436.50			
	156656	8281534673-2	28110000 581888 ARPA	7,436.50			
6942	01/12/2023	PRINTED	005105 MUTUAL HOUSING ASSOC OF S	5,904.78			
	156498	010920R	95 200040	5,904.78			
6943	01/12/2023	PRINTED	012732 THE NEW BLUE	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	156500	#04R	01070000 522205	250.00			
6944	01/12/2023	PRINTED	001586 NEW ENGLAND ASSOCIATION	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156717	011223	01022800 556602	50.00			
6945	01/12/2023	PRINTED	004281 NEACOP	100.00			
	156657	2627-23	01022000 567704	100.00			
6946	01/12/2023	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,503.00			
	156658	38804	01022000 501888	97.00			
	156659	39855	01022000 501888	294.00			
	156660	40031	01022000 501888	1,119.00			
	156661	41149	01022000 501888	167.00			
	156662	41205	01022000 501888	418.00			
	156696	41292	01022000 501888	408.00			
6947	01/12/2023	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	39,111.20			
	156663	FC5291	01022000 581888	7,822.25			
	156663	FC5291	96100000 581888	31,288.95			
6948	01/12/2023	PRINTED	099999 DELA CRUZ, MARIA F.	8.18			
	156494	REF. #7988R	01000027 410000	8.18			
6949	01/12/2023	PRINTED	099999 ESTATE OF LORETTA CARROLL	92.38			
	156495	18-193522R	01022600 440000	92.38			
6950	01/12/2023	PRINTED	099999 FLORES MARTINEZ, OLIVIA	60.13			
	156722	REFUND #8453	01000027 410000	60.13			
6951	01/12/2023	PRINTED	099999 HAWKES, LISA AND/OR ROBER	749.02			
	156723	REFUND #8443	01000027 410000	749.02			
6952	01/12/2023	PRINTED	099999 SODERHOLM, ERIK C	154.00			
	156724	REFUND #8428	01000027 410000	154.00			
6953	01/12/2023	PRINTED	001785 QUALITY DATA SERVICE INC	525.00			
	156718	2019-12567	01011600 522204	525.00			
6954	01/12/2023	PRINTED	012750 QUENCH USA, INC	30.00			
	156666	INV04919476	01070000 534401	30.00			
6955	01/12/2023	PRINTED	012238 RAY ALLEN MANUFACTURING,	296.98			
	156667	RINV285378	01022000 534402	296.98			
6956	01/12/2023	PRINTED	011898 RICCI, JANET MARIE	150.00			
	156668	011223	30110000 522205	150.00			
6957	01/12/2023	PRINTED	008757 RICOH USA, INC.	70.61			
	156697	5066450589	01030500 522204	70.61			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
6973	01/12/2023	PRINTED	003324 TREASURER, STATE OF CONNE	9,954.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	156721	188524	01013400 511152	9,954.53			
6974	01/12/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,888.00			
	156685	011223	24110000 598886	1,888.00			
6975	01/12/2023	PRINTED	006395 TREASURER, STATE OF CONNE	2,448.00			
	156501	060922R	24110000 598886	2,448.00			
6976	01/12/2023	PRINTED	007756 STATE OF CONNECTICUT	8,424.00			
	156688	011223-3	24110000 598885	8,424.00			
6977	01/12/2023	PRINTED	007756 TREASURER STATE OF CONNEC	3,302.00			
	156686	011223	24110000 598884	3,302.00			
6978	01/12/2023	PRINTED	007756 TREASURER STATE OF CONNEC	3,410.00			
	156687	011223-2	24110000 598884	3,410.00			
6979	01/12/2023	PRINTED	012767 TRUMBULL SERVICE CENTER,	4.98			
	156699	DEC2022	01022000 534402	4.98			
6980	01/12/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	156702	490340338	01070000 589901	275.00			
6981	01/12/2023	PRINTED	001755 U.S. POSTAL SERVICE	258.00			
	156700	011223	20100000 522204	258.00			
6982	01/12/2023	PRINTED	013238 UNIFIRST CORPORATION	11.04			
	156701	1220091137	20100000 534402	11.04			
6983	01/12/2023	PRINTED	005287 VAZZY'S BRICK OVEN	598.00			
	156703	231	01022000 567704	598.00			
6984	01/12/2023	PRINTED	003864 VERIZON WIRELESS	2,504.10			
	156705	9923809934	01022000 578801	1,168.52			
	156706	9923809933	01023400 590014	40.98			
	156706	9923809933	01022000 578801	75.06			
	156706	9923809933	01022000 590014	1,219.54			
6985	01/12/2023	PRINTED	003864 VERIZON WIRELESS	3,421.31			
	156704	9923468608	01013800 590014	857.61			
	156704	9923468608	30110000 522205	39.99			
	156704	9923468608	01022600 590014	374.91			
	156704	9923468608	01030000 590014	39.99			
	156704	9923468608	01030100 590014	596.23			
	156704	9923468608	01050600 590014	137.92			
	156704	9923468608	01060200 590014	39.99			
	156704	9923468608	01080600 590014	844.79			
	156704	9923468608	04110000 590014 G0440	84.98			

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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
156704			9923468608	01040000	590014	84.98			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
156704			9923468608	20100000	590014	119.97			
156704			9923468608	01060800	590014	39.99			
156704			9923468608	21100000	590014	129.97			
156704			9923468608	01013800	590014	29.99			
6986	01/12/2023	PRINTED	004029 W. B. MASON CO., INC.			451.72			
			156708 235143427	01030400	534402	153.98			
			156709 235143177	01030100	534401	260.75			
			156710 235187134	01030100	534401	36.99			
6987	01/12/2023	PRINTED	011857 WALDEN, LARA			2,048.00			
			156707 11857-12-22	01060800	522205	2,048.00			
6988	01/12/2023	PRINTED	002376 WATER POLLUTION CONTROL			549,029.48			
			156711 2023-06	20100000	522204	549,029.48			
200013	01/12/2023	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO			75,000.00			
			156748 011223	01013400	522108	75,000.00			
			103 CHECKS	CASH ACCOUNT TOTAL		1,074,460.12			.00

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1789drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
103 CHECKS	FINAL TOTAL	1,074,460.12	.00

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