

02/09/2023 13:13 | 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
7310	02/09/2023	PRINTED	009884 A & B MECHANICAL, LLC	572.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157389	49089	01030200 578802	299.50			
	157391	49090	01030200 578802	273.46			
7311	02/09/2023	PRINTED	011558 ACAR LEASING LTD	863.08			
	157475	REFUND #8465	01000027 410000	863.08			
7312	02/09/2023	PRINTED	011562 ADVANCE AUTO PARTS	866.82			
	157392	564302761432	01022000 567702	282.96			
	157393	564303161502	01022000 567702	400.60			
	157394	564303161504	01022000 567702	183.26			
7313	02/09/2023	PRINTED	000066 AIRGAS USA, LLC	758.69			
	157395	9134548576	01022600 534402	616.75			
	157396	9134548577	01022600 534402	141.94			
7314	02/09/2023	PRINTED	007788 AMAZON CAPITAL SERVICES	1,581.61			
	157388	VW-X3CM-3YMR	01022600 534402	109.08			
	157397	F3-T9HC-1VWN	01013800 534401	28.66			
	157398	QN-WTM-DVT9	01013800 534401	8.79			
	157399	R9-K6FJ-4F7P	72130077 522205	81.99			
	157400	QH-DVV9-1HL7	01013800 534401	39.73			
	157401	CX-KYC4-1RH1	01040000 534404	44.68			
	157476	NY-MCW4-MXDT	01070000 534401	38.86			
	157477	T4-DQGD-9JPN	01070000 534401	167.00			
	157478	DY-VQYV-6GLP	01012000 534401	190.00			
	157562	JL-16GX-9XF9	72130077 522205	836.25			
	157595	R9-3VGF-3HXL	01013800 534401	36.57			
7315	02/09/2023	PRINTED	004934 ANRG	2,657.69			
	157479	020923	01000027 410000	2,657.69			
7316	02/09/2023	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	539,446.04			
	157561	000688968F	01013400 511151	539,446.04			
7317	02/09/2023	PRINTED	010850 ANTHEM LIFE INSURANCE COM	652.00			
	157560	020923	01013400 511155	652.00			
7318	02/09/2023	PRINTED	006938 ATK GOLF SERVICES INC	10,157.45			
	157480	020923	21100000 522202	10,157.45			
7319	02/09/2023	PRINTED	001465 BACKWASH LLC	84.00			
	157563	1034	01030300 567702	84.00			
7320	02/09/2023	PRINTED	000183 BAKER & TAYLOR INC	3,636.88			
	157481	2037265940	01070000 534402	274.48			
	157482	2037265943	01070000 534402	263.71			
	157483	2037277119	01070000 534402	409.11			
	157484	2037277121	01070000 534402	751.71			
	157485	2037277122	01070000 534402	141.19			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157486	2037277123		01070000 534402	245.22			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157487	2037290234		01070000 534402	564.88			
157488	2037290238		01070000 534402	213.98			
157489	2037292256		01070000 534402	466.45			
157490	2037293433		01070000 534402	66.00			
157491	2037295006		01070000 534402	240.15			
7321	02/09/2023	PRINTED	009275 BEST EDIBLES				7.32
157492	020923		01022000 534402	7.32			
7322	02/09/2023	PRINTED	010446 BLANCHETTE SPORTING GOODS				777.00
157493	A9481-00		01080600 522205	150.00			
157494	A9480-00		01080600 522205	627.00			
7323	02/09/2023	PRINTED	011628 CINTAS FAS LOCKBOX 636525				216.26
157402	4144611845		01030200 578801	216.26			
7324	02/09/2023	PRINTED	004781 CITY CARTING INC.				50,112.58
157569	2-0001265132		01030400 522204	22,812.16			
157570	2-0001265133		01030400 522204	22,646.87			
157571	2-0001265135		01030400 522204	1,047.55			
157572	2-0001265134		01030400 522204	2,925.00			
157608	2-0001265136		01030400 522204	681.00			
7325	02/09/2023	PRINTED	000485 CITY LINE FLORIST INC				200.00
157573	01083344		05110000 522205 G0504	200.00			
7326	02/09/2023	PRINTED	000600 CONNECTICUT BUSINESS SYST				502.81
157403	IN1584440		01040000 534401	6.81			
157586	IN1593903		01012000 534401	73.00			
157586	IN1593903		01013800 534401	323.00			
157586	IN1593903		01014200 534401	10.00			
157586	IN1593903		01022800 534401	7.00			
157586	IN1593903		01023200 534401	26.00			
157586	IN1593903		01030500 534401	25.00			
157586	IN1593903		01080600 534401	32.00			
7327	02/09/2023	PRINTED	006514 CONNECTICUT POND SERVICES				650.00
157404	5828		01080600 578801	650.00			
7328	02/09/2023	PRINTED	009357 CORPORATE MAILING SERVICE				139.44
157495	811276		01013800 545504	139.44			
7329	02/09/2023	PRINTED	000565 COTT SYSTEMS, INC.				289.63
157405	151165		01013600 522204	187.21			
157406	151103		01013600 578803	77.40			
157407	151268		01013600 578803	25.02			
7330	02/09/2023	PRINTED	005785 CRANDALL, BARBARA				60.00
157496	020923		01050600 522201	60.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7331	02/09/2023	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	412.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157497	13709	01030200 578802	412.00			
7332	02/09/2023	PRINTED	012529 CROWN CASTLE FIBER LLC	9,585.52			
	157408	1288492	01012600 522204	9,585.52			
7333	02/09/2023	PRINTED	012463 CRYSTAL ROCK	95.98			
	157498	020923	01030100 534402	95.98			
7334	02/09/2023	PRINTED	000694 DEMCO, INC.	275.84			
	157499	7250794	01070000 534401	275.84			
7335	02/09/2023	PRINTED	010066 DESTEFANO & CHAMBERLAIN,	3,400.00			
	157500	9052	01030500 522202	2,520.00			
	157501	9095	01030500 522202	880.00			
7336	02/09/2023	PRINTED	012551 DUNNING INDUSTRIES, INC.	884.40			
	157409	2226800	21100000 534402	884.40			
7337	02/09/2023	PRINTED	000782 ELECTRICAL WHOLESALERS IN	445.96			
	157502	22381581.001	01080600 578802	445.96			
7338	02/09/2023	PRINTED	012327 EP MAINTENANCE LLC	9,953.86			
	157596	11623D	01030200 522203	4,976.93			
	157597	2623D	01030200 522203	4,976.93			
7339	02/09/2023	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	825.71			
	157410	0180104-01	01080600 578802	24.14			
	157411	0180371-01	01080600 578802	379.29			
	157412	0180441-01	01080600 578802	422.28			
7340	02/09/2023	PRINTED	011544 FRONTIER	1,268.94			
	157587	020923	01012600 522204	1,208.95			
	157601	020923-2	01012600 522204	59.99			
7341	02/09/2023	PRINTED	007946 GABRIELLI TRUCK SALES OF	324.38			
	157413	7897WPX1	01030300 567702	324.38			
7342	02/09/2023	PRINTED	010043 GREGORY & HOWE INC	460.00			
	157503	135362	01030100 522203	460.00			
7343	02/09/2023	PRINTED	009967 GRILLO SERVICES LLC	4,235.39			
	157414	205616	01030400 522204	266.38			
	157415	205628	01030400 522204	436.27			
	157416	205639	01030400 522204	247.14			
	157417	205659	01030400 522204	323.83			
	157418	205674	01030400 522204	267.20			
	157419	205690	01030400 522204	261.16			
	157420	205710	01030400 522204	368.37			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
157421	205714		01030400 522204	275.17			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157422	205723		01030400 522204	255.38			
157423	205740		01030400 522204	269.40			
157424	205754		01030400 522204	177.04			
157425	205764		01030400 522204	185.83			
157426	205772		01030400 522204	297.44			
157427	205780		01030400 522204	317.51			
157428	205784		01030400 522204	287.27			
7344	02/09/2023	PRINTED	012008 GZA GEOENVIRONMENTAL, INC	2,700.00			
157429	0842548		11120100 581888 B6058	2,700.00			
7345	02/09/2023	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	157.00			
157504	020923		01012800 522203	157.00			
7346	02/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	188.50			
157506	500060659		01014800 545501	188.50			
7347	02/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	962.00			
157505	500060839		01012000 545501	962.00			
7348	02/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,426.60			
157507	500060674		01010000 545501	1,426.60			
7349	02/09/2023	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,649.56			
157508	500061478		01014200 545501	1,649.56			
7350	02/09/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,203.56			
157509	8523441		01022000 567702	1.38			
157510	7510623		01022000 567702	28.97			
157511	2970642		01080600 534402	34.94			
157512	2972227		01080600 534402	304.39			
157513	3973008		01080600 534402	201.42			
157514	9523314		21100000 534401	260.73			
157515	6306671		21100000 534401	36.96			
157516	6486671		21100000 534401	107.54			
157517	2011370		21100000 534401	72.78			
157518	3011388		21100000 534401	12.96			
157519	511639		21100000 534401	94.51			
157520	4525090		21100000 534401	59.94			
157521	2191594		21100000 534401	-12.96			
7351	02/09/2023	PRINTED	001092 HOME DEPOT CREDIT SERVICE	62.66			
157598	1615885		01030100 534402	62.66			
7352	02/09/2023	PRINTED	002649 THE HOMER C. GODFREY CO.	483.72			
157522	H000029436		01030100 534402	483.72			
7353	02/09/2023	PRINTED	003448 HONDA LEASE TRUST	543.78			
157523	REFUND #8466		01000027 410000	543.78			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7354	02/09/2023	PRINTED	009716 INGRAM LIBRARY SERVICES	328.58			
	DOC		INVOICE NO	AMOUNT			
	157524		60190574	314.21			
	157525		60190575	14.37			
7355	02/09/2023	PRINTED	012260 iT1 SOURCE LLC	15,090.80			
	157600		00883661 01012600 581888	15,090.80			
7356	02/09/2023	PRINTED	011519 JOHN PAWLOSKI LUMBER INC	777.00			
	157441		1201 01030300 567702	777.00			
7357	02/09/2023	PRINTED	012351 JOURNEYWORKS PUBLISHING,	993.60			
	157430		148284 30110000 534402	993.60			
7358	02/09/2023	PRINTED	013129 KLOVER, INC	970.80			
	157431		942683 01030300 567702	20.58			
	157432		943034 01030300 567702	80.11			
	157433		024786 01022000 567702	22.19			
	157564		942737 01030300 567702	239.68			
	157565		942826 01030300 567702	296.48			
	157566		943614 01030101 534402	311.76			
7359	02/09/2023	PRINTED	006896 L. F. POWERS CO., INC	598.98			
	157526		I579281-IN 01030300 567701	598.98			
7360	02/09/2023	PRINTED	005048 LAKESHORE LEARNING MATERI	106.87			
	157527		385160012723 01070000 534401	106.87			
7361	02/09/2023	PRINTED	010801 LEXISNEXIS RISK DATA MANA	200.00			
	157528		400-20230131 01012000 522203	200.00			
7362	02/09/2023	PRINTED	009752 LIBRARICA, LLC	411.24			
	157574		203556-108R 01070000 578802	411.24			
7363	02/09/2023	PRINTED	001363 MAIN ENTERPRISES INC.	177.00			
	157434		30759 01030200 578802	177.00			
7364	02/09/2023	PRINTED	013208 MAINE OXY ACETYLENE SUPPL	230.72			
	157435		3002644416 01030300 567702	230.72			
7365	02/09/2023	PRINTED	006893 MAINIERO, RICHARD/MATILDA	173.03			
	157529		REFUND #8485 01000027 410000	173.03			
7366	02/09/2023	PRINTED	013078 MEDUSA HEALTHCARE SERVICE	230.14			
	157436		2019.1200 01040000 522204	230.14			
7367	02/09/2023	PRINTED	001468 METRO TURF SPECIALISTS	1,263.00			
	157530		0064796 21100000 534402	1,263.00			
7368	02/09/2023	PRINTED	008620 MIDWEST TAPE	2,546.97			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157531		503310427	01070000 534402	2,546.97		
7369	02/09/2023	PRINTED	001558 THE NAMEPLATE & TROPHY SH		17.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	157439		1-23-02-001	01013800 534401	17.00		
7370	02/09/2023	PRINTED	001595 NEW HAVEN BODY INC		233.00		
	157440		15933	01030101 534402	233.00		
7371	02/09/2023	PRINTED	002491 NORTHEAST GENERATOR CO.		219.25		
	157532		WO-0099199	01030200 578802	219.25		
7372	02/09/2023	PRINTED	013360 NATIONAL PELRA		187.92		
	157575		4019	01013000 556602	187.92		
7373	02/09/2023	PRINTED	002603 THE NUTTY COMPANY, INC.		468.53		
	157533		INV23-10548	01030300 567702	468.53		
7374	02/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT		44.27		
	157534		40008	30110000 522205	44.27		
7375	02/09/2023	PRINTED	002601 OLD TOWNE RESTAURANT		787.87		
	157576		#7ARPA	28110000 522205 ARP52	787.87		
7376	02/09/2023	PRINTED	099999 KEANE, MARY AND/OR ROBERT		97.38		
	157593		REFUND #8482	01000027 410000	97.38		
7377	02/09/2023	PRINTED	099999 PELLETIER, MICHAEL		96.25		
	157594		REFUND #8481	01000027 410000	96.25		
7378	02/09/2023	PRINTED	013363 OPENGOV, INC		51,639.00		
	157605		INV00009664	01023200 522202	19,110.00		
	157605		INV00009664	01023200 522204	32,529.00		
7379	02/09/2023	PRINTED	012505 PETRIELLO, MARISA		60.00		
	157577		020923	19120000 581888 B8022	60.00		
7380	02/09/2023	PRINTED	001722 PETTY CASH - TOWN OF TRUM		108.46		
	157578		020923	01022000 567704	60.00		
	157578		020923	01022000 567702	40.00		
	157578		020923	01022000 534401	2.40		
	157578		020923	01022000 534401	6.06		
7381	02/09/2023	PRINTED	012750 QUENCH USA, INC		94.00		
	157442		INV05339913	01080600 534402	44.00		
	157443		INV05335582	01030500 522204	50.00		
7382	02/09/2023	PRINTED	001795 R & R PRODUCTS INC		957.55		
	157444		CD2750024	21100000 578802	957.55		
7383	02/09/2023	PRINTED	000246 THE R.B. BIRGE COMPANY		1,524.80		

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FOR CASH ACCOUNT: 00 100000

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	157536	6086806	21100000 534401	35.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157567	6086900	01030300 567702	1,275.32			
	157568	6086927	01030300 567702	214.26			
7384	02/09/2023	PRINTED	013324 REMMELL, DIANA	150.00			
	157537	020923	30110000 522205	150.00			
7385	02/09/2023	PRINTED	008757 RICOH USA, INC.	70.61			
	157538	5066674409	01030500 522204	70.61			
7386	02/09/2023	PRINTED	001897 ROVAC	160.00			
	157539	020923	01010800 556602	160.00			
7387	02/09/2023	PRINTED	001904 RURAL FUELS	400.00			
	157540	1828960	01080600 590011	400.00			
7388	02/09/2023	PRINTED	008759 RYSZ STORAGE BATTERY CO	165.27			
	157541	176101	20100000 578803	165.27			
7389	02/09/2023	PRINTED	001917 S & S WORLDWIDE, INC.	244.46			
	157445	IN101138881	01080600 522205	244.46			
7390	02/09/2023	PRINTED	013306 SAFEGROUND ANALYTICS, INC	17,588.00			
	157604	#5TRUM	01011600 522202	17,588.00			
7391	02/09/2023	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	7,826.09			
	157446	2662870	21100000 567701	1,680.48			
	157447	2662871	21100000 567701	2,131.12			
	157542	2662066	21100000 590011	3,261.88			
	157543	2666758	01080600 590011	752.61			
7392	02/09/2023	PRINTED	001958 THE SCHWERDTLE STAMP COMP	46.52			
	157448	IV191345	01022000 534401	46.52			
7393	02/09/2023	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	157579	451196	01013400 511151	2,083.33			
7394	02/09/2023	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	292.95			
	157580	559166-A	20100000 534402	292.95			
7395	02/09/2023	PRINTED	002523 CHARTER COMMUNICATIONS	113.86			
	157449	199122012723	01050600 578801	113.86			
7396	02/09/2023	PRINTED	002084 STAPLES	812.79			
	157450	3528919990	01013800 534401	43.64			
	157582	3528919986	01040000 534401	84.30			
	157588	3528919987	01022000 534401	295.31			
	157589	3528919988	01022000 534401	389.54			
7397	02/09/2023	PRINTED	002099 STEVENS FORD, INC.	648.99			

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157545	504532		01022000 567702	250.18			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
157546	504618		01022000 567702	83.34			
157547	854124		01022000 567702	315.47			
7398	02/09/2023	PRINTED	011641 THE POND AND LAKE CONNECT	350.00			
	157535		55292 21100000 556602	350.00			
7399	02/09/2023	PRINTED	010341 TIGHE & BOND, INC.	11,628.30			
	157451		012392202 20100000 522202	3,347.50			
	157452		122292144 20100000 581888	7,584.38			
	157453		012392196 20100000 581888	696.42			
7400	02/09/2023	PRINTED	012614 TORRCO	906.40			
	157454		S7170143.001 01080600 578802	259.15			
	157455		S7172397.001 01080600 578802	96.55			
	157456		S7173588.001 01080600 578802	479.46			
	157457		S7173588.002 01080600 578802	-355.19			
	157458		S7173588.003 01080600 578802	355.19			
	157459		S7173588.004 01080600 578802	71.24			
7401	02/09/2023	PRINTED	002194 TOWN OF EASTON	176.00			
	157548		020923 01030400 440000	176.00			
7402	02/09/2023	PRINTED	002221 TOWN OF MONROE	4,130.20			
	157549		020923 01030400 440000	3,696.00			
	157550		020923-2 01030400 440000	20.00			
	157551		020923-3 01030400 440000	414.20			
7403	02/09/2023	PRINTED	002223 TOWN OF TRUMBULL	1,064.00			
	157552		11012 01080800 578806	532.00			
	157553		11021 01080800 578806	532.00			
7404	02/09/2023	PRINTED	013118 TRACY'S GARAGE, INC	4,583.46			
	157554		INV-373 01030101 534402	4,583.46			
7405	02/09/2023	PRINTED	006395 TREASURER, STATE OF CONNE	1,320.00			
	157592		CEN495232 01012600 522204	1,320.00			
7406	02/09/2023	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
	157544		DPS76723 01022000 556603	75.00			
7407	02/09/2023	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	634.13			
	157460		912316 01022400 522202	220.68			
	157461		913108 01022400 522202	413.45			
7408	02/09/2023	PRINTED	002285 TURF PRODUCTS	1,367.43			
	157462		1479351.00 21100000 578802	1,303.23			
	157463		1479972.01 21100000 578802	64.20			
7409	02/09/2023	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	157556		492706395	01070000 589901	275.00		
7410	02/09/2023	PRINTED	001755 U.S. POSTAL SERVICE		274.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	157555		020923	01012000 522204	274.00		
7411	02/09/2023	PRINTED	013238 UNIFIRST CORPORATION		11.04		
	157464		1220093276	20100000 534402	11.04		
7412	02/09/2023	PRINTED	013172 VAD CONTACTORS INC		4,150.00		
	157465		2023-121	21100000 581888	4,150.00		
7413	02/09/2023	PRINTED	013305 VENIVICI LLC		307.00		
	157581		#1111012ARPA	28110000 522205 ARP52	307.00		
7414	02/09/2023	PRINTED	003864 VERIZON WIRELESS		2,536.50		
	157602		9926184359	01023400 590014	41.00		
	157602		9926184359	01022000 578801	75.06		
	157602		9926184359	01022000 590014	1,260.02		
	157603		9926184360	01022000 578801	1,160.42		
7415	02/09/2023	PRINTED	009530 VINCENT, KATHLEEN M		225.00		
	157583		222121	01070000 522205	225.00		
7416	02/09/2023	PRINTED	012744 VISUAL COMPUTER SYSTEMS		10,754.00		
	157584		19197	01022000 578801	10,754.00		
7417	02/09/2023	PRINTED	004029 W. B. MASON CO., INC.		193.26		
	157466		235846130	01014800 534401	170.52		
	157585		235919333	01022000 534401	22.74		
7418	02/09/2023	PRINTED	011857 WALDEN, LARA		2,476.25		
	157467		11857-1-23	01060800 522205	2,476.25		
7419	02/09/2023	PRINTED	002387 WEST END LUMBER		2,124.00		
	157468		001-586217	01030100 534402	2,124.00		
7420	02/09/2023	PRINTED	006355 WESTCHESTER TURF SUPPLY,		23,291.80		
	157469		34889	21100000 534402	23,291.80		
7421	02/09/2023	PRINTED	012140 WINFIELD SOLUTIONS, LLC		15,257.68		
	157470		65229453	21100000 534402	1,220.00		
	157471		65229454	21100000 534402	3,319.68		
	157472		65229455	21100000 534402	6,970.00		
	157473		65229456	21100000 534402	3,748.00		
7422	02/09/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		228.00		
	157557		3753717	01013800 589901	228.00		
7423	02/09/2023	PRINTED	002430 XEROX FINANCIAL SERVICES		995.00		
	157591		3752732	01022000 589901	995.00		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
7424	02/09/2023	PRINTED	012950 YOUNG AT HEART MAGAZINE,	6,315.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	157474	0203TS	72130077 522205	6,315.00			
200022	02/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	133,234.04			
	157558	45283	01030400 522204	133,234.04			
200023	02/09/2023	WIRE	013218 WHEELABRATOR TECHNOLOGIES	-46,869.27			
	157559	45624	01030400 522204	-46,869.27			
200024	02/09/2023	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	1,649,000.00			
	157606	020923	01013400 522106	1,649,000.00			
200025	02/09/2023	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	2,662,500.00			
	157607	020923-2	01013400 522107	2,662,500.00			
		119 CHECKS	CASH ACCOUNT TOTAL	5,260,527.72			.00

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	5,260,527.72	.00

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