

03/17/2022 13:16 | 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
1033	03/17/2022	PRINTED	001898 A ROYAL FLUSH INC	156.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147138	I851557	01022000 589901	156.60			
1034	03/17/2022	PRINTED	011558 ACAR LEASING LTD	878.38			
	147139	REFUND #8105	01000027 410000	878.38			
1035	03/17/2022	PRINTED	011562 ADVANCE AUTO PARTS	101.43			
	147290	564206334677	01022000 567702	41.78			
	147291	564206367795	01022000 567702	42.20			
	147292	564206734917	01022000 567702	2.30			
	147293	564206834974	01022000 567702	15.15			
1036	03/17/2022	PRINTED	000066 AIRGAS USA, LLC	670.16			
	147140	9123297858	01022600 534402	670.16			
1037	03/17/2022	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	430.00			
	147294	130753	72130075 522205	430.00			
1038	03/17/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	367.33			
	147266	M1-WWMF-C619	01022000 534401	40.36			
	147304	M3-PW-XV-VTP9	01022600 534402	326.97			
1039	03/17/2022	PRINTED	004934 ANRG	6,322.69			
	147295	031722	01000027 410000	6,322.69			
1040	03/17/2022	PRINTED	010217 ANTINOZZI ASSOCIATES	5,466.67			
	147235	971843416	11120100 581888 B6052	5,466.67			
1041	03/17/2022	PRINTED	000306 AQUARION WATER COMPANY	120,338.75			
	147370	031722	01022824 590016	120,338.75			
1042	03/17/2022	PRINTED	012012 ARCADIS U.S. INC	8,839.00			
	147141	34286559	17120000 581888 B1023	6,586.50			
	147142	34286600	83120000 581888	2,252.50			
1043	03/17/2022	PRINTED	006938 ATK GOLF SERVICES INC	9,745.02			
	147137	031722	21100000 522202	9,724.31			
	147296	031722-2	21100000 534401	20.71			
1044	03/17/2022	PRINTED	005521 B & H PHOTO-VIDEO	2,387.90			
	147143	199923479	01060800 534402	418.90			
	147143	199923479	01060800 581888	1,969.00			
1045	03/17/2022	PRINTED	010466 BAILEY, DAVID	385.00			
	147315	031722	01050600 522205	385.00			
1046	03/17/2022	PRINTED	000183 BAKER & TAYLOR INC	3,173.07			
	147144	2036502269	01070000 534402	151.64			
	147145	2036510978	01070000 534402	240.95			
	147146	2036514687	01070000 534402	315.29			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147147	2036528935		01070000 534402	55.29			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
147148	2036528941		01070000 534402	187.30			
147149	5017539473		01070000 534402	25.81			
147150	2036522219		01070000 534402	219.01			
147151	2036529279		01070000 534402	307.75			
147152	2036534067		01070000 534402	186.87			
147153	2036534071		01070000 534402	289.57			
147154	2036549221		01070000 534402	345.68			
147155	2036545875		01070000 534402	263.79			
147156	2036555505		01070000 534402	230.76			
147157	2036558341		01070000 534402	138.22			
147158	2036555546		01070000 534402	215.14			
1047	03/17/2022	PRINTED	000223 BERCHEM & MOSES PC	3,607.10			
147397	181128		01013000 522202	2,549.60			
147398	181129		01013000 522202	732.50			
147399	181153		01013000 522202	55.00			
147400	181154		01013000 522202	270.00			
1048	03/17/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,059.67			
147159	84404699		01022600 534402	169.49			
147160	84423842		01022600 534402	844.46			
147161	84425489		01022600 534402	45.72			
1049	03/17/2022	PRINTED	004559 BROWNELLS, INC.	634.66			
147387	22119139.00		01022000 534402	634.66			
1050	03/17/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	1,253.32			
147297	113628		01022000 567702	568.52			
147298	113629		01022000 567702	684.80			
1051	03/17/2022	PRINTED	012023 CCAP AUTO LEASE LTD	192.52			
147162	REFUND #8124		01000027 410000	192.52			
1052	03/17/2022	PRINTED	011628 CINTAS FAS LOCKBOX 636525	208.51			
147236	4112961463		01030200 578802	208.51			
1053	03/17/2022	PRINTED	012716 COMMERCIAL CARD SERVICES	1,843.29			
147389	000015385158		01012600 522204	469.90			
147390	083746448973		01013800 534401	79.76			
147391	777054200012		01013800 534401	-41.35			
147392	200994497034		01013000 556604	25.49			
147393	141963840925		01012600 522204	67.15			
147394	949801025642		01080400 522205	818.72			
147395	000337127221		01011000 567704	40.76			
147396	000013876345		01080400 522205	382.86			
1054	03/17/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	2,195.75			
147163	45322		01022600 534402	2,195.75			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1055	03/17/2022	PRINTED	000600 CONNECTICUT BUSINESS SYST	253.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147164	IN1372210	01022600 589901	16.00			
	147165	IN1365045	01070000 534401	151.00			
	147166	IN1372212	01060200 578801	86.00			
1056	03/17/2022	PRINTED	005261 CONNECTICUT LIBRARY CONSO	7,500.00			
	147167	200005697	01070000 589901	7,500.00			
1057	03/17/2022	PRINTED	013089 CONTE COMPANY, LLC	43,389.00			
	147169	5299	03120000 581888 G0342	43,389.00			
1058	03/17/2022	PRINTED	009357 CORPORATE MAILING SERVICE	365.82			
	147313	804886	01013800 545504	365.82			
1059	03/17/2022	PRINTED	000565 COTT SYSTEMS, INC.	4,866.29			
	147371	144989	01013600 522204	995.00			
	147372	144989-2	01013600 578803	83.42			
	147373	145536	01013600 522204	995.00			
	147374	145536-2	01013600 578803	83.42			
	147375	145759	01013600 522204	961.76			
	147376	145859	01013600 522204	130.74			
	147377	145912	01013600 522204	185.53			
	147378	145913	01013600 522204	1,431.42			
1060	03/17/2022	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	427.00			
	147327	12732	01030200 578802	252.00			
	147328	12742	01030200 578802	175.00			
1061	03/17/2022	PRINTED	011656 CRESTLINE SPECIALTIES, IN	430.06			
	147170	4687461	01022000 567704	430.06			
1062	03/17/2022	PRINTED	011552 CT METROCOG	3,480.22			
	147401	20210611-5	01030500 522203	3,480.22			
1063	03/17/2022	PRINTED	010570 DAIMLER TRUST	578.20			
	147171	REFUND #8125	01000027 410000	578.20			
1064	03/17/2022	PRINTED	006326 EAST HAVEN CARS, LLC	230.68			
	147237	300955C	01030300 567702	230.68			
1065	03/17/2022	PRINTED	000686 DECESARE'S BUILDERS HARDW	1,282.50			
	147316	34737	01080600 578802	1,057.50			
	147317	34737-2	01030200 578802	225.00			
1066	03/17/2022	PRINTED	000694 DEMCO, INC.	80.18			
	147172	7082278	01070000 534401	80.18			
1067	03/17/2022	PRINTED	004153 DESANTIE TIRE COMPANY	859.74			
	147173	294253	01030300 567702	859.74			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1068	03/17/2022	PRINTED	012660 DOLAN CONSULTING GROUP, L	195.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147176	22-0019-0019	01022000 556603	195.00			
1069	03/17/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	147329	1026-01137	01022600 522203	15.00			
1070	03/17/2022	PRINTED	005610 EXECUTIVE OFFICE SERVICES	526.00			
	147174	18594	01040000 534402	450.00			
	147175	18595	21100000 534401	76.00			
1071	03/17/2022	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	925.00			
	147330	22957	01080800 522205	925.00			
1072	03/17/2022	PRINTED	011544 FRONTIER	273.29			
	147314	031722	01012600 522204	273.29			
1073	03/17/2022	PRINTED	007946 GABRIELLI TRUCK SALES OF	4.85			
	147331	555919MP	01030101 534402	4.85			
1074	03/17/2022	PRINTED	003644 GOPHER	445.76			
	147379	IN147731	01080400 522205	445.76			
1075	03/17/2022	PRINTED	009967 GRILLO SERVICES LLC	3,906.78			
	147267	192942	01030400 522204	96.79			
	147268	193003	01030400 522204	301.80			
	147269	193063	01030400 522204	339.43			
	147270	193064	01030400 522204	424.80			
	147271	193100	01030400 522204	479.56			
	147272	193124	01030400 522204	297.39			
	147273	193151	01030400 522204	513.81			
	147274	193157	01030400 522204	404.04			
	147275	193158	01030400 522204	245.23			
	147276	193170	01030400 522204	273.77			
	147277	193191	01030400 522204	321.26			
	147278	193195	01030400 522204	208.90			
1076	03/17/2022	PRINTED	001699 H.O. PENN MACHINERY COMPA	720.00			
	147279	PSCE4973042	01030300 567702	523.50			
	147280	PSCE4973236	01030300 567702	196.50			
1077	03/17/2022	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	252.00			
	147332	031722	01012800 522203	252.00			
1078	03/17/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	306.00			
	147333	10189	01030400 522204	306.00			
1079	03/17/2022	PRINTED	012949 JOANNE KIM KOVACH	900.00			
	147337	031722	01070000 522205	900.00			
1080	03/17/2022	PRINTED	013129 KLOVER, INC	1,551.43			

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147177		002596	01030300 567702	79.52			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
147178		864547	01030300 567702	79.52			
147179		864702	01030300 567702	18.98			
147180		864985	01030300 567702	251.13			
147181		863540	01030300 567702	17.88			
147182		863601	01030300 567702	33.21			
147183		863669	01030300 567702	-49.38			
147184		863743	01030300 567702	105.39			
147185		863802	01030300 567702	192.97			
147186		863805	01030300 567702	322.93			
147187		863985	01030300 567702	74.94			
147188		864080	01030300 567702	103.43			
147334		002397	01022000 567702	125.91			
147335		002492	01022000 567702	22.32			
147336		864125	01022000 567702	172.68			
1081	03/17/2022	PRINTED	011441 LABATE, JEAN STEVENS	605.00			
147338		031722	01050600 522205	605.00			
1082	03/17/2022	PRINTED	012562 LAYLA'S FALAFEL	921.00			
147318		INV #5	33110000 522205 G0114	921.00			
1083	03/17/2022	PRINTED	013066 MARIANNA'S PANTRY. LLC	118.10			
147319		INV #1013	33110000 522205 G0114	118.10			
1084	03/17/2022	PRINTED	008620 MIDWEST TAPE	3,964.17			
147192		501694858	01070000 534402	124.96			
147193		501694890	01070000 534402	29.99			
147194		501701495	01070000 534402	430.67			
147195		501722561	01070000 534402	154.96			
147196		501739364	01070000 534402	397.55			
147197		501761271	01070000 534402	119.97			
147198		501761273	01070000 534402	69.98			
147199		501761274	01070000 534402	63.99			
147200		501769689	01070000 534402	303.48			
147201		501757441	01070000 534402	2,268.62			
1085	03/17/2022	PRINTED	012954 SITTING DUCK TAVERN	1,017.18			
147209		INV #14	33110000 522205 G0114	1,017.18			
1086	03/17/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,667.83			
147339		031722	01022000 501887	1,667.83			
1087	03/17/2022	PRINTED	011045 MINUTEMAN PRESS	724.56			
147202		40003	01013800 545502	724.56			
1088	03/17/2022	PRINTED	012553 MMSGs	1,961.61			
147189		19065963	01022600 534402	106.06			
147190		19086732	01022600 534402	217.70			
147191		19086760	01040000 534404	117.15			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
147305	19025819		01022600 534402	41.60			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
147306	19026225		01022600 534402	713.37			
147307	19026240		01022600 534402	117.39			
147308	19036827		01022600 534402	203.24			
147309	19039491		01022600 534402	96.65			
147310	19044695		01022600 534402	98.33			
147311	19121466		01022600 534402	250.12			
1089	03/17/2022	PRINTED	003287 MOBILE VETERINARY CLINIC	160.50			
147340	354720ADJ		01022000 534402	160.50			
1090	03/17/2022	PRINTED	001595 NEW HAVEN BODY INC	407.83			
147203	13503		01030101 534402	407.83			
1091	03/17/2022	PRINTED	013152 NGUYEN, MOLLY XUAN	150.00			
147341	031722		30110000 522205	150.00			
1092	03/17/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	945.75			
147204	WO-0087138		20100000 578801	345.75			
147281	WO-0084269		01030200 578802	150.00			
147282	WO-0084270		01030200 578802	150.00			
147283	WO-0084271		01030200 578802	150.00			
147284	WO-0084404		01030200 578802	150.00			
1093	03/17/2022	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	488.72			
147238	249853		01030300 567702	123.85			
147239	254646		01030300 567702	364.87			
1094	03/17/2022	PRINTED	002603 THE NUTTY COMPANY, INC.	180.96			
147285	1-141930		01080600 534402	166.61			
147286	1-141957		01080600 534402	14.35			
1095	03/17/2022	PRINTED	002601 OLD TOWNE RESTAURANT	784.77			
147320	INV #32		33110000 522205 G0114	784.77			
1096	03/17/2022	PRINTED	002601 OLD TOWNE RESTAURANT	35.00			
147342	031722		01022000 534402	35.00			
1097	03/17/2022	PRINTED	099999 BURGOS, MICHELLE	89.07			
147257	REFUND #8139		01000027 410000	89.07			
1098	03/17/2022	PRINTED	099999 LAMBERT, WENDY AND/OR	133.36			
147258	REFUND #8112		01000027 410000	133.36			
1099	03/17/2022	PRINTED	099999 MADWED, JACQUELINE	278.23			
147259	REFUND #8148		01000027 410000	278.23			
1100	03/17/2022	PRINTED	099999 OAKS, COLLEEN	88.55			
147260	REFUND #8109		01000027 410000	88.55			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1101	03/17/2022	PRINTED	099999 ONCE-BARRERA, ANDREA	81.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147261	REFUND #8144	01000027 410000	81.36			
1102	03/17/2022	PRINTED	099999 ORRICO, DENISE AND/OR TIM	39.64			
	147262	REFUND #8115	01000027 410000	39.64			
1103	03/17/2022	PRINTED	099999 PALUMBO, JR. ANTHONY	319.23			
	147368	REFUND #8143	01000027 410000	319.23			
1104	03/17/2022	PRINTED	099999 PAPPAS, PETER AND/OR ROSE	306.56			
	147369	REFUND #8145	01000027 410000	306.56			
1105	03/17/2022	PRINTED	099999 PULIE, LOUISE AND/OR JAME	204.74			
	147263	REFUND #8132	01000027 410000	204.74			
1106	03/17/2022	PRINTED	099999 RIBBENS, MARK AND/OR SARA	111.18			
	147264	REFUND #8137	01000027 410000	111.18			
1107	03/17/2022	PRINTED	099999 SAKAKINI, LAYLA	973.10			
	147265	REFUND #8111	01000027 410000	973.10			
1108	03/17/2022	PRINTED	001674 PARK CITY VALVE & FITTING	19.96			
	147343	345696	01030200 578802	19.96			
1109	03/17/2022	PRINTED	012505 PETRIELLO, MARISA	60.00			
	147344	031722	19120000 581888 B8026	60.00			
1110	03/17/2022	PRINTED	009087 PONY EXPRESS	90.00			
	147345	55454	01022400 522202	90.00			
1111	03/17/2022	PRINTED	001904 RURAL FUELS	2,260.29			
	147205	1706734	01080600 590011	625.00			
	147206	1702070	01080600 590011	635.29			
	147207	1704701	01080600 590011	500.00			
	147301	1711710	01080600 590011	500.00			
1112	03/17/2022	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	149.99			
	147302	IN-2440133	01030100 501888	149.99			
1113	03/17/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	2,607.66			
	147346	2317411	01080600 590011	703.45			
	147347	2286421	21100000 590011	1,904.21			
1114	03/17/2022	PRINTED	002049 SHI INTERNATIONAL CORP	14,120.00			
	147240	B14892362	01012600 581888	14,120.00			
1115	03/17/2022	PRINTED	002022 SIRCHIE FINGER PRINT LABO	166.93			
	147208	0534045-IN	01022000 534402	166.93			
1116	03/17/2022	PRINTED	002523 CHARTER COMMUNICATIONS	577.97			

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147210	199122022722		01050600 578801	113.86			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
147241	337847030822		01030100 578801	85.39			
147312	051844030122		01022600 578801	133.34			
147380	081064030822		01022000 578801	245.38			
1117	03/17/2022	PRINTED	002084 STAPLES		109.93		
147211	3500627948		21100000 534401	50.07			
147212	3501334148		01013800 534401	59.86			
1118	03/17/2022	PRINTED	002099 STEVENS FORD, INC.		1,131.19		
147213	496238		01030101 534402	167.31			
147348	496246		01022000 567702	481.69			
147349	496382		01022000 567702	106.92			
147350	CM496246		01022000 567702	-75.00			
147351	496558		01022000 567702	450.27			
1119	03/17/2022	PRINTED	002389 THOMSON REUTERS - WEST		452.71		
147214	845962180		01022000 578801	452.71			
1120	03/17/2022	PRINTED	003097 THE TORO COMPANY - NSN		243.00		
147215	MAR2022		21100000 578801	243.00			
1121	03/17/2022	PRINTED	012614 TORRCO		55.90		
147287	S6916252.001		01030200 578802	16.65			
147288	S6916263.001		01030200 578802	39.25			
1122	03/17/2022	PRINTED	013050 TOTAL PEST CONTROL, LLC.		756.00		
147216	22849		01022400 578801	54.00			
147217	22850		01030200 578802	54.00			
147218	22851		01022600 522202	54.00			
147219	22852		01030200 578802	54.00			
147220	22853		01030200 578802	54.00			
147221	22854		01070000 578801	54.00			
147222	22855		01030200 578802	54.00			
147223	22856		01050200 578801	54.00			
147224	22857		01022000 578801	54.00			
147225	22858		01030200 578802	54.00			
147226	22859		01030200 578802	54.00			
147227	22860		01050600 578801	54.00			
147228	22861		01080600 578801	54.00			
147229	22862		01013800 578801	54.00			
1123	03/17/2022	PRINTED	002194 TOWN OF EASTON		192.00		
147230	031722		01030400 440000	192.00			
1124	03/17/2022	PRINTED	002221 TOWN OF MONROE		4,107.20		
147231	031722		01030400 440000	6.00			
147232	031722-2		01030400 440000	3,584.00			
147233	031722-3		01030400 440000	517.20			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1125	03/17/2022	PRINTED	002223 TOWN OF TRUMBULL	518.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	147303	10341	01080800 522205	518.00			
1126	03/17/2022	PRINTED	013118 TRACY'S GARAGE, INC	6,718.79			
	147321	220307	01030300 567702	135.00			
	147322	220228	01030300 567702	135.00			
	147323	220229	01030300 567702	135.00			
	147324	220222	01030300 567702	135.00			
	147325	220219	01030300 567702	135.00			
	147352	220308	72130000 522205	4,043.79			
	147352	220308	01013800 511160	2,000.00			
1127	03/17/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,622.75			
	147353	885726	01022400 522202	174.62			
	147354	886875	01022400 522202	35.97			
	147355	885662	31110000 522205	468.63			
	147356	885728	31110000 522205	373.76			
	147357	885981	31110000 522205	728.51			
	147358	886183	31110000 522205	1.80			
	147359	886188	31110000 522205	194.85			
	147360	886274	31110000 522205	334.57			
	147361	886791	31110000 522205	30.80			
	147362	886802	31110000 522205	13.87			
	147363	886879	31110000 522205	265.37			
1128	03/17/2022	PRINTED	012767 TRUMBULL SERVICE CENTER,	7.47			
	147364	FEB2022	01022000 534402	7.47			
1129	03/17/2022	PRINTED	002290 TYLER EQUIPMENT CORPORATI	52.41			
	147289	PTS126347-1	01030300 567702	52.41			
1130	03/17/2022	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	275.00			
	147234	465673606	01070000 589901	275.00			
1131	03/17/2022	PRINTED	002308 UNITED ILLUMINATING COMPA	78,662.64			
	147326	9100069331	01013800 590012	4,993.74			
	147326	9100069331	01022000 590012	6,741.41			
	147326	9100069331	01022000 590015	1,056.37			
	147326	9100069331	01022400 590012	609.07			
	147326	9100069331	01022600 590012	891.55			
	147326	9100069331	01030025 590015	26,369.88			
	147326	9100069331	01010100 590012	67.67			
	147326	9100069331	01030100 590012	7,693.01			
	147326	9100069331	01040000 590012	290.53			
	147326	9100069331	01050200 590012	257.45			
	147326	9100069331	01050600 590012	1,408.80			
	147326	9100069331	01070000 590012	3,201.06			
	147326	9100069331	01080600 590012	5,777.54			
	147326	9100069331	20100000 590012	15,625.63			
	147326	9100069331	21100000 590012	3,678.93			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1132	03/17/2022	PRINTED	002322 USGA	150.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	147365	031722	21100000	556602		150.00	
1133	03/17/2022	PRINTED	002325 VALUE LINE PUBLISHING LLC	1,050.00			
	147242	J236549-22-2	01070000	534402		1,050.00	
1134	03/17/2022	PRINTED	002354 VW CREDIT LEASING LTD	1,371.71			
	147243	REFUND #8127	01000027	410000		647.03	
	147366	REFUND #8104	01000027	410000		724.68	
1135	03/17/2022	PRINTED	004029 W. B. MASON CO., INC.	693.67			
	147244	227862505	01022000	534401		22.74	
	147245	227866334	01022600	589901		17.99	
	147246	227935042	01030400	534402		56.04	
	147247	227682855	01022600	534402		174.84	
	147248	227794763	01070000	534401		392.10	
	147249	228091947	01013800	534401		29.96	
1136	03/17/2022	PRINTED	011857 WALDEN, LARA	2,232.00			
	147381	11857-1-22	01060800	522205		2,232.00	
1137	03/17/2022	PRINTED	011137 WELLS FARGO RE TAX SERV,	3,206.49			
	147367	REFUND #8150	01000027	410000		3,206.49	
1138	03/17/2022	PRINTED	002387 WEST END LUMBER	2,050.41			
	147382	001-522393	01080600	578802		249.31	
	147383	001-522954	01080600	578802		-119.53	
	147384	001-524989	01080600	578802		465.43	
	147385	001-525665	01080600	578802		684.80	
	147386	001-525965	01080600	578802		770.40	
1139	03/17/2022	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	122.79			
	147402	3531709716	01013800	511160		122.79	
1140	03/17/2022	PRINTED	012295 WINDSTREAM	2,129.79			
	147250	74622811	01012600	522204		2,129.79	
1141	03/17/2022	PRINTED	010293 WRIGHT-PIERCE	19,040.00			
	147251	0000219310	20100000	522202		18,086.25	
	147252	0000219309	20100000	581888		953.75	
1142	03/17/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
	147254	3106864	01022000	589901		275.00	
1143	03/17/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	147255	3104001	01022000	589901		855.00	
1144	03/17/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	147256	3107709	01013800	589901		1,305.00	

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
1145	03/17/2022	PRINTED	006243 CENTRAL	CONNECTICUT COAST	1,400.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	147299		031722	30110000 522205	100.00		
	147300		CC000691	30110000 522205	1,300.00		
			113 CHECKS	CASH ACCOUNT TOTAL	412,618.27	.00	

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TOWN OF TRUMBULL  
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		UNCLEARED	CLEARED
113 CHECKS	FINAL TOTAL	412,618.27	.00

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