

06/23/2022 12:18 | 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
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2539	06/23/2022	PRINTED	011562 ADVANCE AUTO PARTS	258.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150251	564215827738	01022000 567702	35.69			
	150252	564215830432	01022000 567702	116.57			
	150253	564215848773	01022000 567702	20.89			
	150254	564215960577	01022000 567702	6.96			
	150255	564215960605	01022000 567702	77.99			
2540	06/23/2022	PRINTED	000066 AIRGAS USA, LLC	1,311.75			
	150122	9126821686	01030300 567702	555.96			
	150123	9127018503	01022600 534402	755.79			
2541	06/23/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	1,953.31			
	150124	GP-14CR-1Y9H	30110000 522205	350.30			
	150125	LJ-YHKM-9GPQ	30110000 522205	-206.83			
	150126	V4-TK43-RFH3	01080400 522205	203.90			
	150127	CQ-TDGW-641L	01040000 534401	1,017.58			
	150128	KD-K66G-1WY4	01040000 534402	569.37			
	150129	KP-QG9F-1D37	01013800 534401	18.99			
2542	06/23/2022	PRINTED	006938 ATK GOLF SERVICES INC	1,590.00			
	150257	393345	21100000 440024	1,590.00			
2543	06/23/2022	PRINTED	009953 AUTOMATION, INC.	351.40			
	150258	1996795	01030300 567702	351.40			
2544	06/23/2022	PRINTED	013133 BEEYONDER, LLC	60.00			
	150259	BF2D409-0005	72130075 522205	60.00			
2545	06/23/2022	PRINTED	000223 BERCHEM & MOSES PC	3,607.50			
	150132	184573	01011600 522202	1,012.50			
	150133	184574	01011600 522202	172.50			
	150134	184575	01011600 522202	60.00			
	150135	184576	01011600 522202	1,682.50			
	150136	184577	01011600 522202	680.00			
2546	06/23/2022	PRINTED	011431 BILLER PRESS	517.10			
	150137	BP-8539	01022000 534402	517.10			
2547	06/23/2022	PRINTED	000265 BOBCAT OF CONNECTICUT INC	7.71			
	150138	02-413890	01030300 567702	7.71			
2548	06/23/2022	PRINTED	000278 BOUND TREE MEDICAL, LLC	5,113.02			
	150139	84555029	01022600 534402	359.07			
	150140	84555030	01022600 534402	80.00			
	150141	84555031	01022600 534402	3,408.75			
	150142	84556931	01022600 534402	1,050.00			
	150143	84559045	01022600 534402	80.00			
	150144	84561398	01022600 534402	80.00			
	150145	84568320	01022600 534402	55.20			

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2549	06/23/2022	PRINTED	000305 ECI / WESLEY YOUNG	2,700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150146	062322	01022600 556601	1,350.00			
	150147	062322-2	01022600 556601	1,350.00			
2550	06/23/2022	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	134.34			
	150260	115358	01022000 567702	134.34			
2551	06/23/2022	PRINTED	004309 CONNECTICUT ASSOC GOLF CO	100.00			
	150309	12940	21100000 556601	100.00			
2552	06/23/2022	PRINTED	000406 CAREY WIPER & SUPPLY CO.	575.16			
	150148	275333	21100000 534401	575.16			
2553	06/23/2022	PRINTED	010096 CCMC COMMITTEE	20.00			
	150310	062322	01012000 556601	20.00			
2554	06/23/2022	PRINTED	011851 CEHA	50.00			
	150311	03815	01013000 545501	50.00			
2555	06/23/2022	PRINTED	009964 CHOICE DISTRIBUTION, INC.	230.71			
	150150	798779	01030300 567702	230.71			
2556	06/23/2022	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	1,481.25			
	150321	2022061006	01060200 581888	660.00			
	150322	2022061005	01060200 581888	821.25			
2557	06/23/2022	PRINTED	012102 COACHING SYSTEMS, LLC	649.78			
	150149	70295	01022600 534402	649.78			
2558	06/23/2022	PRINTED	012604 COLONNA MASONRY CONCRETE	24,470.63			
	150151	APPL. #12	03120000 581888 G3083	24,470.63			
2559	06/23/2022	PRINTED	000527 COMMON CENTS EMS SUPPLY	367.06			
	150153	51657	01022600 534402	367.06			
2560	06/23/2022	PRINTED	013020 COMPLETE ENVIRONMENTAL TE	60.00			
	150154	22-03464	01030400 522204	60.00			
2561	06/23/2022	PRINTED	000625 CONNECTICUT PRECAST CORPO	2,100.00			
	150155	137815	15120000 581888 B3083	2,100.00			
2562	06/23/2022	PRINTED	005205 CONNEY SAFETY PRODUCTS	238.68			
	150261	06096115	01030100 578803	238.68			
2563	06/23/2022	PRINTED	000565 COTT SYSTEMS, INC.	5,255.53			
	150312	146756	01013600 522204	751.41			
	150313	146756-2	01013600 522204	1,293.73			
	150314	146856	01013600 522204	163.68			
	150315	146918	01013600 522204	400.13			
	150316	147438	01013600 522204	374.42			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150317	147377	01013600	522204	115.32			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
150318	146604	01013600	522204	1,078.42			
150319	147111	01013600	522204	1,078.42			
2564	06/23/2022	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	1,544.20			
150156	220152674		01030300 567702	1,544.20			
2565	06/23/2022	PRINTED	008859 D. R. CHARLES ENVIRONMENT	3,648.00			
150262	44558	12120000	581888 B8024	192.00			
150263	44559	12120000	581888 B8024	192.00			
150264	44560	12120000	581888 B8024	192.00			
150265	44580	12120000	581888 B8024	192.00			
150266	44583	12120000	581888 B8024	192.00			
150267	44585	12120000	581888 B8024	192.00			
150268	44520	11120000	581888 B8024	192.00			
150269	44523	11120000	581888 B8024	192.00			
150270	44524	11120000	581888 B8024	192.00			
150271	44541	11120000	581888 B8024	192.00			
150272	44542	11120000	581888 B8024	192.00			
150273	44543	11120000	581888 B8024	192.00			
150274	44485	11120000	581888 B8024	192.00			
150275	44486	11120000	581888 B8024	192.00			
150276	44488	11120000	581888 B8024	192.00			
150277	44495	11120000	581888 B8024	192.00			
150278	44496	11120000	581888 B8024	192.00			
150279	44497	11120000	581888 B8024	192.00			
150280	44499	11120000	581888 B8024	192.00			
2566	06/23/2022	PRINTED	000663 DAF SERVICES INC	675.00			
150320	22-34074		21100000 578801	675.00			
2567	06/23/2022	PRINTED	004153 DESANTIE TIRE COMPANY	172.75			
150157	296116		01030300 567702	172.75			
2568	06/23/2022	PRINTED	011310 DIGITAL REALTY TRUST, LP	1,659,090.38			
150232	062322	01012800	501118	1,500,000.00			
150232	062322	01	200005	159,090.38			
2569	06/23/2022	PRINTED	012172 DOUGLAS FORMS & PRINTING	354.57			
150281	34541		01080400 522205	354.57			
2570	06/23/2022	PRINTED	000752 EAST COAST SIGN & SUPPLY,	958.75			
150282	202034		01030100 534402	958.75			
2571	06/23/2022	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	563.14			
150283	MAY2022		01022600 522203	563.14			
2572	06/23/2022	PRINTED	013204 EMS PRO INC	3,000.00			
150158	6435		01 130000	3,000.00			

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2573	06/23/2022	PRINTED	012327 EP MAINTENANCE LLC	373.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150284	52522PD	01022000 534403	373.50			
2574	06/23/2022	PRINTED	013038 ESERVICES PAAS	15.00			
	150285	1026-01387	01022600 522203	15.00			
2575	06/23/2022	PRINTED	012969 EXTRA FLOUR, LLC	597.21			
	150286	INV #8	33110000 522205 G0114	597.21			
2576	06/23/2022	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	77.10			
	150287	0176515-01	01080600 578802	77.10			
2577	06/23/2022	PRINTED	000827 FAIRFIELD UNIFORM CO.	180.00			
	150159	47270	01022800 501888	180.00			
2578	06/23/2022	PRINTED	000958 GENALCO, INC	886.86			
	150161	7607569	01030300 567702	886.86			
2579	06/23/2022	PRINTED	012938 GOLF COMPETE, INC	500.00			
	150160	54211	21100000 522203	500.00			
2580	06/23/2022	PRINTED	000994 GRAINGER	1,068.04			
	150323	9341151398	21100000 534401	96.88			
	150324	9337862362	21100000 534401	727.40			
	150325	9337862354	21100000 534401	243.76			
2581	06/23/2022	PRINTED	013110 GREG SANSONETTI	8,440.00			
	150350	062322	01080400 522205	8,440.00			
2582	06/23/2022	PRINTED	009967 GRILLO SERVICES LLC	6,675.90			
	150162	197183	01030400 522204	355.52			
	150163	197274	01030400 522204	332.68			
	150164	197342	01030400 522204	380.95			
	150165	197434	01030400 522204	226.80			
	150166	197450	01030400 522204	346.69			
	150167	143445B	01030400 522204	217.98			
	150168	197478	01030400 522204	425.06			
	150169	197561	01030400 522204	191.25			
	150170	197616	01030400 522204	405.08			
	150171	197617	01030400 522204	315.81			
	150172	197677	01030400 522204	467.10			
	150173	197682	01030400 522204	322.04			
	150174	197724	01030400 522204	231.99			
	150175	197766	01030400 522204	388.21			
	150176	197831	01030400 522204	359.67			
	150177	197904	01030400 522204	406.90			
	150178	197917	01030400 522204	278.18			
	150179	197954	01030400 522204	332.68			
	150180	198010	01030400 522204	272.48			
	150181	198011	01030400 522204	418.83			

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2583	06/23/2022	PRINTED	013139 H I STONE & SON, INC	52,748.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150182	PYMNT #1	15120000 581888 B3087	52,748.75			
2584	06/23/2022	PRINTED	013184 HENDRY, JASON O	1,500.00			
	150256	062322	01080400 522205	1,500.00			
2585	06/23/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	101.68			
	150130	7610357	01030100 578803	25.42			
	150131	7610307	01030100 578803	76.26			
2586	06/23/2022	PRINTED	002649 THE HOMER C. GODFREY CO.	837.03			
	150326	H000020119	01030100 534402	837.03			
2587	06/23/2022	PRINTED	013025 STACEY LOMBARDO	25.00			
	150288	3441936	01040000 534401	25.00			
2588	06/23/2022	PRINTED	009716 INGRAM LIBRARY SERVICES	9.37			
	150289	60095741	01070000 534401	9.37			
2589	06/23/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	510.00			
	150291	10543	01030400 522204	510.00			
2590	06/23/2022	PRINTED	009499 JONES, RICHARD A	255.00			
	150292	9499-5-22	01060800 522202	255.00			
2591	06/23/2022	PRINTED	013129 KLOVER, INC	1,563.22			
	150183	887011	01030300 567702	148.86			
	150184	887218	01030300 567702	62.69			
	150185	887263	01030300 567702	41.99			
	150186	887443	01030300 567702	8.23			
	150187	887558	01030300 567702	68.09			
	150188	887567	01030300 567702	17.39			
	150189	887573	01030300 567702	24.66			
	150293	883774	01022000 567702	-320.59			
	150294	882872	01022000 567702	48.89			
	150295	882874	01022000 567702	133.20			
	150296	882902	01022000 567702	287.59			
	150297	882918	01022000 567702	394.99			
	150298	883717	01022000 567702	41.50			
	150299	883741	01022000 567702	489.00			
	150300	008010	01022000 567702	25.70			
	150301	885544	01022000 567702	66.97			
	150302	008185	01022000 567702	15.57			
	150303	008202	01022000 567702	8.49			
2592	06/23/2022	PRINTED	001258 L & R POWER EQUIPMENT, IN	269.94			
	150327	222464	21100000 578802	269.94			
2593	06/23/2022	PRINTED	011441 LABATE, JEAN STEVENS	660.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	150328	062322	01050600 522205	660.00			
2594	06/23/2022	PRINTED	001363 MAIN ENTERPRISES INC.	2,659.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	150329	28517	01030200 578802	1,912.11			
	150330	28522	01030200 578802	372.39			
	150331	28523	01030200 578802	187.62			
	150332	28524A	01030200 578802	187.87			
2595	06/23/2022	PRINTED	012954 SITTING DUCK TAVERN	641.14			
	150353	INV #17	33110000 522205 G0114	641.14			
2596	06/23/2022	PRINTED	011135 MINUTE MEN CLEANERS OF TR	729.22			
	150333	062322	01022000 501887	729.22			
2597	06/23/2022	PRINTED	001496 MINUTEMAN PRESS	715.00			
	150193	23273	01022600 501888	175.00			
	150194	23272	01022600 534402	500.00			
	150334	23304	01022600 501888	40.00			
2598	06/23/2022	PRINTED	012553 MMSGs	949.96			
	150190	10464162	01022600 534402	319.30			
	150191	19466348	01022600 534402	580.17			
	150192	19464320	01022600 534402	50.49			
2599	06/23/2022	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	189.20			
	150195	M000383822	01030300 567702	198.32			
	150196	C58198	01030300 567702	-122.40			
	150197	M000383944	01030300 567702	119.20			
	150198	C58305	01030300 567702	-5.92			
2600	06/23/2022	PRINTED	003040 MONTAGE ENTERPRISES INC.	445.53			
	150335	95453	01030300 567702	445.53			
2601	06/23/2022	PRINTED	011977 NAEMT	400.00			
	150336	062322	01022600 556601	400.00			
2602	06/23/2022	PRINTED	002882 NEW ENGLAND PUMP & VALVE	2,760.00			
	150200	2165	20100000 578803	2,760.00			
2603	06/23/2022	PRINTED	001595 NEW HAVEN BODY INC	411.55			
	150199	14153	01030101 534402	411.55			
2604	06/23/2022	PRINTED	002491 NORTHEAST GENERATOR CO.	420.89			
	150337	WO-0090334	20100000 578801	420.89			
2605	06/23/2022	PRINTED	002601 OLD TOWNE RESTAURANT	123.29			
	150339	062322	01022000 534402	25.00			
	150339	062322	01022000 567704	98.29			
2606	06/23/2022	PRINTED	002601 OLD TOWNE RESTAURANT	667.77			

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	150338	INV #43	33110000 522205 G0114	667.77			
2607	06/23/2022	PRINTED 011244 STAR DOC	INVOICE NO	991.25			
	150354	W0009131	21100000 501888	991.25			
2608	06/23/2022	PRINTED 099999 JEFF WORKS TRUMBULL, LLC		300.00			
	150368	1001	01014600 522205	300.00			
2609	06/23/2022	PRINTED 099999 MUTUAL SECURITY CREDIT UN		1,599.21			
	150367	REFUND #8184	01000027 410000	1,599.21			
2610	06/23/2022	PRINTED 099999 SILVERHILL LANDSCAPING LL		637.79			
	150366	REFUND #8202	01000027 410000	637.79			
2611	06/23/2022	PRINTED 013173 ORIGINAL WATERMEN, INC.		461.06			
	150340	S77094	01080400 522205	461.06			
2612	06/23/2022	PRINTED 012776 PARK CITY POWER EQUIPMENT		537.40			
	150201	411000	01030300 567702	75.64			
	150202	411034	01030300 567702	43.98			
	150203	411142	01030300 567702	35.38			
	150204	411354	01030300 567702	238.60			
	150205	411362	01030300 567702	80.86			
	150206	411637	01030300 567702	62.94			
2613	06/23/2022	PRINTED 003929 PDD SOLUTIONS POLYGRAPH S		350.00			
	150343	2358	01022000 522203	350.00			
2614	06/23/2022	PRINTED 012350 PERALTA ILLUSTRATION & DE		50.00			
	150341	1530	01014600 522205	50.00			
2615	06/23/2022	PRINTED 012505 PETRIELLO, MARISA		60.00			
	150207	062322	01070000 522201	60.00			
2616	06/23/2022	PRINTED 004395 PLASKO'S FARM LLC		750.00			
	150342	1993	72130085 522205	750.00			
2617	06/23/2022	PRINTED 013153 QPR INSTITUTE, INC		1,019.90			
	150344	33519	01022600 556601	509.95			
	150345	33520	01022600 556601	509.95			
2618	06/23/2022	PRINTED 012750 QUENCH USA, INC		24.68			
	150346	INV04096697	72130075 522205	24.68			
2619	06/23/2022	PRINTED 011993 QUISENBERRY ARCARI MALIK,		10,741.52			
	150208	14225	15120000 581888 B5000	4,124.02			
	150209	14323	15120000 581888 B5000	6,617.50			
2620	06/23/2022	PRINTED 001856 RING'S END INC		532.80			
	150347	421084	01030100 534402	532.80			

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2621	06/23/2022	PRINTED	001904	RURAL FUELS				401.94
	DOC		INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	150348		1739839	01080600	590011			401.94
2622	06/23/2022	PRINTED	001921	SAFETY-KLEEN SYSTEMS, INC				223.39
	150349		88960054	01030300	567702			223.39
2623	06/23/2022	PRINTED	011866	SALAMONE & ASSOCIATES, P				13,300.00
	150210		I17561	11120000	581888	B3126		12,550.00
	150210		I17561	19120000	581888	B3126		750.00
2624	06/23/2022	PRINTED	002004	SIGN MAINTENANCE SERVICE				4,830.00
	150211		6288	01080600	545503			2,950.00
	150351		6287	01080600	578803			1,500.00
	150352		6306	72130098	522205			380.00
2625	06/23/2022	PRINTED	003757	SILVER PETRUCELLI & ASSOC				6,831.99
	150212		22-0533	11120100	581888	B6057		982.00
	150213		22-0625	12120100	581888	B6065		1,032.50
	150214		22-0625-2	12120100	581888	B6069		1,204.00
	150215		22-0625-3	12120100	581888	B6071		688.00
	150216		22-0625-4	12120100	581888	B6074		1,032.50
	150217		22-0625-5	12120100	581888	B6077		860.49
	150218		22-0625-6	12120100	581888	B6080		1,032.50
2626	06/23/2022	PRINTED	002044	SOUTHERN CONNECTICUT GAS				5,250.98
	150304		062322	01013800	590011			684.65
	150304		062322	01022000	590011			732.34
	150304		062322	01022400	590011			133.62
	150304		062322	01022600	590011			344.42
	150304		062322	01030100	590011			1,606.24
	150304		062322	01040000	590011			54.08
	150304		062322	01050600	590011			627.00
	150304		062322	01070000	590011			1,068.63
2627	06/23/2022	PRINTED	002044	SOUTHERN CONNECTICUT GAS				619.70
	150305		062322-2	20100000	590011			619.70
2628	06/23/2022	PRINTED	002070	SPRING REPLACEMENT INC.				1,640.55
	150219		A13716	01030101	534402			1,640.55
2629	06/23/2022	PRINTED	002084	STAPLES				40.60
	150220		3509829435	01013800	534401			40.60
2630	06/23/2022	PRINTED	002099	STEVENS FORD, INC.				179.97
	150356		846328	01022000	567702			179.97
2631	06/23/2022	PRINTED	010405	STRATFORD BALING				374.70
	150355		3300014638	01030400	522204			374.70

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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2632	06/23/2022	PRINTED	010058	STRYKER FLEX FINANCIAL				743.00
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT	
	150360	3770507M	01022600	578802			743.00	
2633	06/23/2022	PRINTED	012247	T. ARDUINI COMPANY, INC.				305,075.06
	150221	INV 851, #1	42120000	581888	G0453		159,000.00	
	150222	INV 852, #2	12120000	581888	B3142		146,075.06	
2634	06/23/2022	PRINTED	013050	TOTAL PEST CONTROL, LLC.				756.00
	150223	24872	01022400	578801			54.00	
	150224	24873	01030200	578802			54.00	
	150225	24874	01022600	522202			54.00	
	150226	24875	01030200	578802			54.00	
	150227	24876	01030200	578802			54.00	
	150228	24877	01070000	578801			54.00	
	150229	24878	01030200	578802			54.00	
	150230	24879	01050200	578801			54.00	
	150231	24880	01022000	578801			54.00	
	150233	24881	01030200	578802			54.00	
	150234	24882	01030200	578802			54.00	
	150235	24883	01050600	578801			54.00	
	150236	24884	01080600	578801			54.00	
	150237	24885	01013800	578801			54.00	
2635	06/23/2022	PRINTED	002223	TOWN OF TRUMBULL				11,137.00
	150238	10562	14120000	581888	B1016		296.00	
	150357	10508	12120000	581888	B3142		4,255.00	
	150358	10525	12120000	581888	B3142		6,142.00	
	150359	10539	01080800	522205			444.00	
2636	06/23/2022	PRINTED	007876	TRI-STATE EQUIPMENT REBUI				1,841.48
	150361	18924	01030300	567702			920.74	
	150362	18923	01030300	567702			920.74	
2637	06/23/2022	PRINTED	002285	TURF PRODUCTS				720.11
	150239	1463603-01	21100000	578802			720.11	
2638	06/23/2022	PRINTED	002290	TYLER EQUIPMENT CORPORATI				1,680.53
	150241	SVC043573	01030300	567702			1,680.53	
2639	06/23/2022	PRINTED	010278	U.S. BANK EQUIPMENT FINAN				235.00
	150242	472409499	01022000	589901			235.00	
2640	06/23/2022	PRINTED	009985	ULINE				3,726.16
	150243	149706172	72130075	522205			3,726.16	
2641	06/23/2022	PRINTED	002308	UNITED ILLUMINATING COMPA				72,491.61
	150306	9100070155	01013800	590012			3,813.21	
	150306	9100070155	01022000	590012			6,235.72	
	150306	9100070155	01022000	590015			1,023.27	
	150306	9100070155	01022400	590012			498.02	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
150306	06/23/2022	DOC	9100070155 INVOICE NO	01022600 590012	871.15		
				ORG OBJ PROJ	AMOUNT		
150306	06/23/2022	DOC	9100070155	01030025 590015	24,917.63		
150306	06/23/2022	DOC	9100070155	01010100 590012	53.67		
150306	06/23/2022	DOC	9100070155	01030100 590012	4,113.27		
150306	06/23/2022	DOC	9100070155	01040000 590012	319.37		
150306	06/23/2022	DOC	9100070155	01050200 590012	203.93		
150306	06/23/2022	DOC	9100070155	01050600 590012	1,177.66		
150306	06/23/2022	DOC	9100070155	01070000 590012	3,579.58		
150306	06/23/2022	DOC	9100070155	01080600 590012	8,297.01		
150306	06/23/2022	DOC	9100070155	20100000 590012	12,368.19		
150306	06/23/2022	DOC	9100070155	21100000 590012	5,019.93		
2642	06/23/2022	PRINTED	013177 VG ACQUISITIONS LLC	01030100 534402	611.50		
150365	06/23/2022	DOC	415566		611.50		
2643	06/23/2022	PRINTED	002354 VW CREDIT LEASING LTD	01000027 410000	218.76		
150364	06/23/2022	DOC	REFUND #8207		218.76		
2644	06/23/2022	PRINTED	004029 W. B. MASON CO., INC.	72130077 522205	867.03		
150244	06/23/2022	DOC	230211319		539.95		
150245	06/23/2022	DOC	230243056	01022000 534401	249.63		
150246	06/23/2022	DOC	230387602	01014200 534401	77.45		
2645	06/23/2022	PRINTED	000219 WILLIAM BENEDICT, INC.	21100000 534401	42.00		
150363	06/23/2022	DOC	275296		42.00		
2646	06/23/2022	PRINTED	012507 WSP USA INC	15120000 581888 B2004	676.00		
150247	06/23/2022	DOC	1178880		676.00		
2647	06/23/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	01040000 578802	196.00		
150249	06/23/2022	DOC	3278489		196.00		
2648	06/23/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	01030100 589901	220.00		
150248	06/23/2022	DOC	3282021		220.00		
2649	06/23/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	01080400 589901	270.00		
150250	06/23/2022	DOC	3283125		270.00		
5326	06/23/2022	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	01013400 522106	1,324,750.00		
150307	06/23/2022	DOC	062322		1,324,750.00		
5327	06/23/2022	WIRE	013174 PRINCIPAL CUSTODY SOLUTIO	01013400 522106	814,250.00		
150308	06/23/2022	DOC	062322-2		814,250.00		
5328	06/23/2022	WIRE	012184 HARLAND CLARKE CORP	01000029 480002	171.17		
150369	06/23/2022	DOC	062322		171.17		
114 CHECKS				CASH ACCOUNT TOTAL	4,404,044.80		.00

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	4,404,044.80	.00

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