

09/22/2022 11:43 | 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
4137	09/22/2022	PRINTED	000044 ADKINS PRINTING COMPANY	370.16			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153304	5837	01010800 545501	370.16			
4138	09/22/2022	PRINTED	011562 ADVANCE AUTO PARTS	422.06			
	153306	564223863297	01022000 567702	16.33			
	153307	564223863298	01022000 567702	100.32			
	153308	564225163635	01022000 567702	280.21			
	153309	564225963901	01022000 567702	25.20			
4139	09/22/2022	PRINTED	000066 AIRGAS USA, LLC	530.46			
	153197	9130050870	01022600 534402	530.46			
4140	09/22/2022	PRINTED	000066 AIRGAS NATIONAL CARBONATI	253.98			
	153150	9991295307	01080600 578803	126.99			
	153151	9991296638	01080600 578803	126.99			
4141	09/22/2022	PRINTED	007788 AMAZON CAPITAL SERVICES	945.03			
	153156	CP-YVYM-CC7F	01060800 534402	519.99			
	153157	H7-6C6R-GG1C	01060800 534402	197.41			
	153221	HH-LJYC-GH9C	01013800 534401	-15.34			
	153305	9N-FJH1-JNWL	01050600 534401	242.97			
4142	09/22/2022	PRINTED	004934 ANRG	1,338.32			
	153224	092222	01000027 410000	1,338.32			
4143	09/22/2022	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,013.48			
	153222	000686590E	01013400 511151	6,013.48			
4144	09/22/2022	PRINTED	010850 ANTHEM LIFE INSURANCE COM	696.00			
	153223	092222	01013400 511155	696.00			
4145	09/22/2022	PRINTED	000306 AQUARION WATER COMPANY	45.00			
	153225	90160287	01030200 578802	45.00			
4146	09/22/2022	PRINTED	000306 AQUARION WATER COMPANY	27,403.44			
	153313	092222	01013800 590013	194.76			
	153313	092222	01022000 590013	244.36			
	153313	092222	01022400 590013	46.33			
	153313	092222	01022600 590013	71.84			
	153313	092222	01030100 590013	380.56			
	153313	092222	01040000 590013	79.00			
	153313	092222	01050200 590013	18.71			
	153313	092222	01050600 590013	112.38			
	153313	092222	01070000 590013	152.15			
	153313	092222	01080600 590013	18,600.33			
	153313	092222	20100000 590013	221.69			
	153313	092222	21100000 590013	7,255.57			
	153313	092222	01010100 590013	25.76			
4147	09/22/2022	PRINTED	002178 BARNWELL HOUSE OF TIRES L	5,564.38			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153158	1597585	01030300 567702	3,651.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153159	1598428	01030300 567702	1,554.70			
	153160	1599556	01030300 567702	358.00			
4148	09/22/2022	PRINTED 000223	BERCHEM & MOSES PC	6,722.49			
	153351	187330	01011600 522202	135.00			
	153352	187331	01011600 522202	4,977.49			
	153353	187332	01011600 522202	800.00			
	153354	187333	01011600 522202	427.50			
	153355	187334	01011600 522202	382.50			
4149	09/22/2022	PRINTED 012051	BETA GROUP INC	6,341.32			
	153226	INV #7	11120000 581888 B0310	3,882.82			
	153227	INV. #3	12120000 581888 B3147	2,458.50			
4150	09/22/2022	PRINTED 012021	BOB & RAY OVERHEAD DOOR C	925.00			
	153228	36841	01080600 578802	925.00			
4151	09/22/2022	PRINTED 000278	BOUND TREE MEDICAL, LLC	1,390.19			
	153152	84670177	01022600 534402	1,159.22			
	153153	84681784	01022600 534402	230.97			
4152	09/22/2022	PRINTED 013212	CARDINAL ENGINEERING ASSO	17,165.00			
	153229	2-2443	11120000 581888 B0309	17,165.00			
4153	09/22/2022	PRINTED 012023	CCAP AUTO LEASE LTD	1,913.60			
	153230	REFUND #8309	01000027 410000	1,913.60			
4154	09/22/2022	PRINTED 010096	CCMC COMMITTEE	20.00			
	153232	092222-2	01012000 556601	20.00			
4155	09/22/2022	PRINTED 010096	CCMC COMMITTEE	40.00			
	153231	092222	01012000 556601	40.00			
4156	09/22/2022	PRINTED 009964	CHOICE DISTRIBUTION, INC.	957.27			
	153161	810077	01030300 567702	957.27			
4157	09/22/2022	PRINTED 011628	CINTAS FAS LOCKBOX 636525	216.26			
	153162	4130602985	01030200 578801	216.26			
4158	09/22/2022	PRINTED 000527	COMMON CENTS EMS SUPPLY	494.96			
	153310	56419	01022000 534402	494.96			
4159	09/22/2022	PRINTED 000600	CONNECTICUT BUSINESS SYST	496.00			
	153163	IN1498425	01012000 534401	73.00			
	153163	IN1498425	01013800 534401	323.00			
	153163	IN1498425	01014200 534401	10.00			
	153163	IN1498425	01022800 534401	7.00			
	153163	IN1498425	01023200 534401	26.00			
	153163	IN1498425	01030500 534401	25.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153163	IN1498425	01080600 534401	32.00			
4160	09/22/2022	PRINTED DOC	006514 CONNECTICUT POND SERVICES	2,899.00			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153164	5789	01080600 578801	2,899.00			
4161	09/22/2022	PRINTED	009357 CORPORATE MAILING SERVICE	405.49			
	153234	808463	01013800 545504	228.75			
	153235	808594	01013800 545504	176.74			
4162	09/22/2022	PRINTED	012463 CRYSTAL ROCK	14.00			
	153236	092222	01080600 534403	14.00			
4163	09/22/2022	PRINTED	012463 CRYSTAL ROCK	81.48			
	153237	092222-2	01030100 534402	81.48			
4164	09/22/2022	PRINTED	005683 CSIRE, ANDY	1,122.00			
	153238	092222	72130056 522205	1,122.00			
4165	09/22/2022	PRINTED	010570 DAIMLER TRUST	385.56			
	153239	REFUND #8310	01000027 410000	385.56			
4166	09/22/2022	PRINTED	006326 EAST HAVEN CARS, LLC	441.00			
	153166	304915C	01030300 567702	441.00			
4167	09/22/2022	PRINTED	003122 DAVIDSON, JEANETTE	3,740.00			
	153240	092222	72050400 522205	3,740.00			
4168	09/22/2022	PRINTED	000686 DECESARE'S BUILDERS HARDW	2,085.00			
	153165	35502	01080600 578802	1,700.00			
	153241	35425	20100000 567701	385.00			
4169	09/22/2022	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	1,682.00			
	153242	092222	01030500 440000	1,682.00			
4170	09/22/2022	PRINTED	013058 EASTERN ACCOUNT SYSTEM OF	894.66			
	153149	AUG2022	01022600 522203	894.66			
4171	09/22/2022	PRINTED	000815 F & W EQUIPMENT CORP	284.02			
	153243	FWE-1005366	01030300 567702	284.02			
4172	09/22/2022	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	90.00			
	153244	092222	01012000 556601	90.00			
4173	09/22/2022	PRINTED	013131 FAIRFIELD AUTOMATIC TRANS	3,388.00			
	153167	11458	01030300 567702	3,388.00			
4174	09/22/2022	PRINTED	011544 FRONTIER	4,989.16			
	153314	092222	01012600 522204	4,989.16			
4175	09/22/2022	PRINTED	012835 G. I. JOHNS, LLC.	485.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	153311	8613	72080900 522205	485.00			
4176	09/22/2022	PRINTED DOC	007946 GABRIELLI TRUCK SALES OF INVOICE NO	259.15			
	153168	571067MP	01030300 567702	645.69			
	153169	CM568387MP	01030300 567702	-386.54			
4177	09/22/2022	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	5,040.00			
	153245	262520/23998	12120100 581888 B6062	5,040.00			
4178	09/22/2022	PRINTED	006568 GIOVE'S PIZZA KITCHEN	321.48			
	153335	INV #9R	33110000 522205 G0114	107.48			
	153336	INV #9-2R	33110000 522205 G0114	214.00			
4179	09/22/2022	PRINTED	000994 GRAINGER	793.64			
	153199	9431496745	21100000 534401	633.28			
	153246	9423687418	20100000 578803	25.92			
	153247	9429402838	20100000 578803	134.44			
4180	09/22/2022	PRINTED	013122 GREENSFEE LANDSCAPING LLC	29,618.66			
	153198	15384	01080600 522203	29,166.67			
	153248	15067	72130056 522205	451.99			
4181	09/22/2022	PRINTED	010923 GUERRERA CONSTRUCTION CO.	38,992.22			
	153249	INV #1	03120000 581888 G0433	38,992.22			
4182	09/22/2022	PRINTED	005690 HESTER, GARY	561.00			
	153250	092222	72130056 522205	561.00			
4183	09/22/2022	PRINTED	001092 HOME DEPOT CREDIT SERVICE	99.58			
	153251	1524222	01030100 534402	99.58			
4184	09/22/2022	PRINTED	007749 HONDA LEASE TRUST	2,256.80			
	153252	REFUND #8302	01000027 410000	2,256.80			
4185	09/22/2022	PRINTED	013025 STACEY LOMBARDO	25.00			
	153200	3447453	01080600 578801	25.00			
4186	09/22/2022	PRINTED	009798 INTERSTATE REFRIGERANT RE	546.00			
	153254	10881	01030400 522204	546.00			
4187	09/22/2022	PRINTED	012856 JOHNSON, GLEN	92.36			
	153256	REFUND #8351	01000027 410000	92.36			
4188	09/22/2022	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,032.85			
	153255	9.10.22FTRUM	12120000 581888 B3142	1,032.85			
4189	09/22/2022	PRINTED	013129 KLOVER, INC	5,495.65			
	153170	906754	01030300 567702	769.19			
	153171	907574	01030300 567702	180.80			
	153172	908149	01030300 567702	1,823.81			

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153173	DOC	909062	INVOICE NO	01030300 567702	459.58		
				ORG OBJ PROJ	AMOUNT		
153174		909457		01030300 567702	291.82		
153175		909623		01030300 567702	323.58		
153176		909634		01030300 567702	90.28		
153177		909886		01030300 567702	18.90		
153178		909939		01030300 567702	611.41		
153179		910400		01030300 567702	46.05		
153180		910476		01030300 567702	48.58		
153201		626700		21100000 578802	133.83		
153257		910734		01030300 567702	113.58		
153258		910736		01030300 567702	67.99		
153259		910845		01030300 567702	232.29		
153260		908966		01030300 567701	267.79		
153312		014232		01022000 567702	16.17		
4190	09/22/2022	PRINTED	010530 KOVACS CONSTRUCTION CORPO		18,050.00		
153155		APPL. #10	83120000 581888		18,050.00		
4191	09/22/2022	PRINTED	006896 L. F. POWERS CO., INC		439.25		
153261		I570684-IN	01030300 567701		439.25		
4192	09/22/2022	PRINTED	001283 LAUDENSLAGER, GLENN L.		391.00		
153262		092222	72130056 522205		391.00		
4193	09/22/2022	PRINTED	008607 LHS ASSOCIATES, INC		72.00		
153315		74034	01010800 534402		72.00		
4194	09/22/2022	PRINTED	010927 LJF OUTDOOR MAINTENANCE		10,834.30		
153263		092222	11120100 581888 B6062		10,834.30		
4195	09/22/2022	PRINTED	011430 LUCHS CONSULTING ENGINEER		1,485.00		
153264		17-009.20-3	17120000 581888 B8015		1,485.00		
4196	09/22/2022	PRINTED	005682 MAURAO, DENNIS		1,020.00		
153265		092222	72130056 522205		1,020.00		
4197	09/22/2022	PRINTED	012954 SITTING DUCK TAVERN		749.68		
153275		INV #20	33110000 522205 G0114		749.68		
4198	09/22/2022	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		2,230.00		
153181		65270	01014600 545503		2,230.00		
4199	09/22/2022	PRINTED	012553 MMSGs		184.68		
153337		19779586	01040000 534402		184.68		
4200	09/22/2022	PRINTED	001558 THE NAMEPLATE & TROPHY SH		25.50		
153189		1-22-09-003	01013800 534401		8.50		
153190		1-22-09-004	01013800 534401		17.00		
4201	09/22/2022	PRINTED	013219 NEW ENGLAND OVERLAND FLOO		42,400.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
			153356 1311 12120100 581888 B6068	42,400.00			
4202	09/22/2022	PRINTED DOC	005228 NISSAN INFINITI LT INVOICE NO ORG OBJ PROJ	698.58 AMOUNT			
			153266 REFUND #8325 01000027 410000	395.88			
			153267 REFUND #8308 01000027 410000	302.70			
4203	09/22/2022	PRINTED	001617 NORTHEASTERN COMMUNICATIO	6,665.64			
			153268 1063127 16120000 581888 B3104	6,567.64			
			153316 1063363 16120000 581888 B3104	98.00			
4204	09/22/2022	PRINTED	012483 OAK RIDGE TRANSFER	13,669.75			
			153182 2059325 01030400 522204	13,669.75			
4205	09/22/2022	PRINTED	002601 OLD TOWNE RESTAURANT	878.83			
			153269 INV #54 33110000 522205 G0114	878.83			
4206	09/22/2022	PRINTED	099999 CARROLL, CORNELIUS AND/OR	56.54			
			153347 REFUND #8336 01000027 410000	56.54			
4207	09/22/2022	PRINTED	099999 FABRIZIO, DEAN	217.10			
			153348 092222 01014600 545503	217.10			
4208	09/22/2022	PRINTED	099999 HOSSOFSKY, KATHERINE AND/	4.06			
			153349 REFUND #8243 01000027 410000	4.06			
4209	09/22/2022	PRINTED	011919 PAPER ROLL SUPPLIES, LLC	355.00			
			153270 547916 21100000 534401	355.00			
4210	09/22/2022	PRINTED	012776 PARK CITY POWER EQUIPMENT	164.88			
			153183 415076 01030300 567702	164.88			
4211	09/22/2022	PRINTED	005684 PRINCE, PAT	901.00			
			153271 092222 72130056 522205	901.00			
4212	09/22/2022	PRINTED	012504 PROPAC, INC	178.45			
			153317 378585 01023400 534402	178.45			
4213	09/22/2022	PRINTED	012750 QUENCH USA, INC	25.00			
			153185 INV04337275 01040000 534401	25.00			
4214	09/22/2022	PRINTED	012584 QUICK MED CLAIMS, LLC	9,109.92			
			153272 INV24142 01022600 522203	9,109.92			
4215	09/22/2022	PRINTED	000246 THE R.B. BIRGE COMPANY	176.68			
			153186 6083717 01030300 567702	29.76			
			153187 6083807 01030300 567702	12.88			
			153188 6083820 01030300 567702	134.04			
4216	09/22/2022	PRINTED	001917 S & S WORLDWIDE, INC.	597.20			
			153191 IN101069594 01080600 522205	597.20			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4217	09/22/2022	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	168.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153273	IN-2643669	01080600 501888	168.98			
4218	09/22/2022	PRINTED	002912 SANOFI PASTEUR, INC	7,674.54			
	153192	919118104	01040000 534404	7,098.61			
	153193	919161333	01040000 534404	575.93			
4219	09/22/2022	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	34,874.90			
	153194	2498976	01030300 567701	17,068.17			
	153202	2494167	01030300 567701	17,806.73			
4220	09/22/2022	PRINTED	013245 JEWISH FAMILY SERVICE OF	120.00			
	153274	801	72130078 522205	120.00			
4221	09/22/2022	PRINTED	011115 SEALCOATING, INC	50,000.00			
	153253	20220536	01030100 534402	50,000.00			
4222	09/22/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,069.14			
	153278	092222	01013800 590011	441.17			
	153278	092222	01022000 590011	474.00			
	153278	092222	01022400 590011	96.91			
	153278	092222	01022600 590011	338.34			
	153278	092222	01030100 590011	892.62			
	153278	092222	01040000 590011	51.07			
	153278	092222	01050600 590011	279.09			
	153278	092222	01070000 590011	495.94			
4223	09/22/2022	PRINTED	002044 SOUTHERN CONNECTICUT GAS	437.17			
	153279	092222-2	20100000 590011	437.17			
4224	09/22/2022	PRINTED	002523 CHARTER COMMUNICATIONS	323.84			
	153195	337847090822	01030100 578801	78.55			
	153196	081064090822	01022000 578801	245.29			
4225	09/22/2022	PRINTED	013236 STANDARD INSURANCE COMPAN	1,887.71			
	153276	092222	01013400 511155	1,887.71			
4226	09/22/2022	PRINTED	002084 STAPLES	352.03			
	153318	3517357529	21100000 534401	174.39			
	153321	3516581748	21100000 534401	145.47			
	153322	3516581748-2	01013800 534401	32.17			
4227	09/22/2022	PRINTED	002099 STEVENS FORD, INC.	517.24			
	153323	501178	01022000 567702	592.24			
	153324	CM501178	01022000 567702	-75.00			
4228	09/22/2022	PRINTED	010405 STRATFORD BALING	537.50			
	153277	3300015447	01030400 522204	537.50			

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4229	09/22/2022	PRINTED	012247 T. ARDUINI COMPANY, INC.				279,769.02
	DOC	INVOICE NO	ORG	OBJ	PROJ		AMOUNT
	153325	APPL #1, 902	12120100	581888	B6075		279,769.02
4230	09/22/2022	PRINTED	010341 TIGHE & BOND, INC.				57,405.00
	153326	082292192	19120000	581888	B1410		157.50
	153327	082292190	11120000	581888	B8029		607.50
	153328	082292189	19120000	581888	B8021		195.00
	153329	082292164	11120000	581888	B8024		8,155.00
	153330	082292168	12120000	581888	B3142		20,837.50
	153332	082292191	12120000	581888	B8029		6,273.75
	153333	082292166	18120000	581888	B3119		2,511.25
	153334	082292165	03120000	581888	G0433		18,667.50
4231	09/22/2022	PRINTED	002223 TOWN OF TRUMBULL				4,103.00
	153338	10700	12120000	581888	B3128		1,424.50
	153339	10701	12120000	581888	B3128		1,710.00
	153340	10723	12120000	581888	B3128		304.00
	153341	10722	12120000	581888	B3142		664.50
4232	09/22/2022	PRINTED	012252 TOYOTA LEASE TRUST				264.38
	153281	REFUND #8323	01000027	410000			151.04
	153282	REFUND #8305	01000027	410000			113.34
4233	09/22/2022	PRINTED	002503 TRANSUNION LLC				60.60
	153283	08240884	01022000	522203			60.60
4234	09/22/2022	PRINTED	006844 TREASURER, STATE OF CONNE				75.00
	153280	DPS75007	01022000	556603			75.00
4235	09/22/2022	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL				3,582.53
	153284	899554	01022400	522202			34.20
	153285	900928	01022400	522202			212.00
	153286	901003	01022400	522202			30.80
	153287	901239	01022400	522202			96.73
	153288	901271	01022400	522202			57.78
	153289	899802	31110000	522205			47.77
	153290	899949	31110000	522205			24.50
	153291	900387	31110000	522205			296.90
	153292	900486	31110000	522205			197.73
	153293	900590	31110000	522205			368.42
	153294	900592	31110000	522205			219.42
	153295	900612	31110000	522205			435.04
	153296	900774	31110000	522205			319.85
	153297	900934	31110000	522205			346.73
	153298	901033	31110000	522205			346.73
	153299	901236	31110000	522205			347.15
	153300	901639	31110000	522205			30.80
	153301	901643	31110000	522205			68.25
	153302	901644	31110000	522205			68.48
	153303	901762	31110000	522205			33.25

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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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4236	09/22/2022	PRINTED 002285	TURF PRODUCTS			496.48	
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	153203	1475516-00	21100000	578802		400.81	
	153204	1475980-00	21100000	578802		95.67	
4237	09/22/2022	PRINTED 013238	UNIFIRST CORPORATION			22.08	
	153205	1220058826	20100000	534402		11.04	
	153206	1220060701	20100000	534402		11.04	
4238	09/22/2022	PRINTED 002308	UNITED ILLUMINATING COMPA			76,792.29	
	153343	9100070976	01013800	590012		4,735.27	
	153343	9100070976	01022000	590012		7,883.65	
	153343	9100070976	01022000	590015		1,026.03	
	153343	9100070976	01022400	590012		511.32	
	153343	9100070976	01022600	590012		1,046.97	
	153343	9100070976	01030025	590015		24,767.06	
	153343	9100070976	01010100	590012		51.47	
	153343	9100070976	01030100	590012		4,394.81	
	153343	9100070976	01040000	590012		376.33	
	153343	9100070976	01050200	590012		285.74	
	153343	9100070976	01050600	590012		1,377.03	
	153343	9100070976	01070000	590012		5,256.60	
	153343	9100070976	01080600	590012		8,931.40	
	153343	9100070976	20100000	590012		9,085.90	
	153343	9100070976	21100000	590012		7,062.71	
4239	09/22/2022	PRINTED 002311	UNITED RENTALS (N.AMERICA			269.78	
	153344	10722564-001	01030300	567702		269.78	
4240	09/22/2022	PRINTED 012681	VALLEY JIM'S SOFT SERVE			828.00	
	153345	092222	01080000	522205		828.00	
4241	09/22/2022	PRINTED 011161	VISION GOVERNMENT SOLUTIO			4,296.00	
	153350	IN009590	01011600	522204		4,296.00	
4242	09/22/2022	PRINTED 002353	VT INC. TSTEE WOLT			475.68	
	153346	REFUND #8321	01000027	410000		475.68	
4243	09/22/2022	PRINTED 004029	W. B. MASON CO., INC.			869.36	
	153154	232290497	01022600	589901		17.99	
	153207	232415196	01080600	534401		164.88	
	153208	232581123	01080600	534401		119.98	
	153214	232513436	72130075	522205		292.56	
	153215	232447390	01022000	534401		22.74	
	153342	232593713	01013800	534401		251.21	
4244	09/22/2022	PRINTED 002387	WEST END LUMBER			559.20	
	153212	001-562213	01080600	578802		405.60	
	153213	001-558494	01080600	578802		153.60	

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4245	09/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	153216	3456321	01040000 578802	196.00			
4246	09/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	153217	3401146	01080600 589901	270.00			
4247	09/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	400.00			
	153218	3452571	01050000 522204	400.00			
4248	09/22/2022	PRINTED	002430 XEROX FINANCIAL SERVICES	470.00			
	153219	3450885	01050600 578801	470.00			
5374	09/22/2022	WIRE	007468 COMMISSIONER OF REVENUE S	6,789.00			
	153220	092222	21100000 440024	6,789.00			
5375	09/22/2022	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	153233	808240	00 100005	5,000.00			
114 CHECKS CASH ACCOUNT TOTAL				842,921.65	.00		

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TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
114 CHECKS	FINAL TOTAL	842,921.65	.00

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