

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5203	03/18/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	103,408.12			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136331	14059	01030400 522204	103,408.12			
5204	03/18/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-33,813.26			
	136332	14481	01030400 522204	-33,813.26			
5205	03/18/2021	WIRE	011641 THE POND AND LAKE CONNECT	350.00			
	136482	44004	01030500 522202	350.00			
5206	03/18/2021	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	136496	2001851	00 100005	5,000.00			
5207	03/18/2021	WIRE	001736 PITNEY BOWES GLOBAL FINAN	160.00			
	136497	031821	01013800 545504	160.00			
128240	03/18/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	136258	I804236	01022000 589901	90.10			
128241	03/18/2021	PRINTED	011558 ACAR LEASING LTD	471.60			
	136348	REFUND #7716	01000027 410000	471.60			
128242	03/18/2021	PRINTED	009359 ACTION FLAG COMPANY	115.85			
	136256	32263	01080000 522205	115.85			
128243	03/18/2021	PRINTED	011768 ADINOLFI, MICHAEL	371.14			
	136349	REFUND #7751	01000027 410000	371.14			
128244	03/18/2021	PRINTED	007788 AMAZON	38.58			
	136259	WN-9PJK-X17H	01022000 567704	38.58			
128245	03/18/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	136350	132717	01022600 522202	280.00			
128246	03/18/2021	PRINTED	004934 ANRG	12,871.56			
	136351	031821	01000027 410000	12,871.56			
128247	03/18/2021	PRINTED	000306 AQUARION WATER COMPANY	143,730.11			
	136352	90145160	20100000 522204	4,210.99			
	136353	031821	01022824 590016	139,519.12			
128248	03/18/2021	PRINTED	012012 ARCADIS U.S. INC	14,547.39			
	136257	34220031	17120000 581888 B1023	14,547.39			
128249	03/18/2021	PRINTED	000183 BAKER & TAYLOR INC	2,042.90			
	136260	5016778580	01070000 534402	140.36			
	136261	5016778871	01070000 534402	25.22			
	136262	5016778484	01070000 534402	283.16			
	136263	5016783569	01070000 534402	278.67			
	136264	5016784531	01070000 534402	107.58			
	136265	5016784535	01070000 534402	784.21			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136266		5016784536	01070000 534402	423.70		
128250	03/18/2021	PRINTED DOC	000199 BARR BUSINESS FORMS & PRI INVOICE NO	ORG OBJ PROJ	452.90		
	136361		18461-R	01023200 534401	452.90		
128251	03/18/2021	PRINTED	009275 BEST EDIBLES		21.98		
	136362		031821	01022000 534402	21.98		
128252	03/18/2021	PRINTED	011431 BILLER PRESS		582.03		
	136267		BP-8203	01022000 534402	582.03		
128253	03/18/2021	PRINTED	009290 BLACKSTONE PUBLISHING		102.19		
	136354		1208187	01070000 534402	102.19		
128254	03/18/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC		220.02		
	136355		02-345879	01030101 534402	220.02		
128255	03/18/2021	PRINTED	008822 BOTTOM LINE HEALTH		29.95		
	136356		031821	01070000 534402	29.95		
128256	03/18/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		210.00		
	136270		83984323	01022600 534402	210.00		
128257	03/18/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		2,800.00		
	136357		83940510	28110000 567706 FEMA1	2,800.00		
128258	03/18/2021	PRINTED	012862 CHORY, LORETTA		100.00		
	136358		031821	01010800 522203	100.00		
128259	03/18/2021	PRINTED	004781 CITY CARTING INC.		42,611.94		
	136269		22-814099	01030400 522204	20,655.36		
	136271		22-814100	01030400 522204	19,334.88		
	136272		22-814101	01030400 522204	1,575.00		
	136273		22-814102	01030400 522204	1,046.70		
128260	03/18/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		217.76		
	136363		IN1137269	01030100 534401	29.80		
	136364		IN1135484	01030100 534401	50.98		
	136364		IN1135484	01030500 534401	50.98		
	136365		IN1138473	01060200 578801	86.00		
128261	03/18/2021	PRINTED	005261 CONNECTICUT LIBRARY CONSO		7,500.00		
	136274		200004968	01070000 589901	7,500.00		
128262	03/18/2021	PRINTED	005205 CONNEY SAFETY PRODUCTS		1,043.34		
	136366		05956671	01030100 534402	1,218.30		
	136367		05944423	01030100 534402	-174.96		
128263	03/18/2021	PRINTED	009357 CORPORATE MAILING SERVICE		1,592.69		
	136359		200279	01013800 545504	128.07		

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136360	201021		01013800 545504	281.21			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
136489	1469369		01013800 545504	330.93			
136490	1469221		01013800 545504	209.97			
136491	1367925		01013800 545504	180.90			
136492	1367093		01013800 545504	216.07			
136493	1366570		01013800 545504	245.54			
128264	03/18/2021	PRINTED	012529 CROWN CASTLE FIBER LLC	6,966.88			
136275	782135		01012600 522204	6,966.88			
128265	03/18/2021	PRINTED	012463 CRYSTAL ROCK	58.00			
136368	031821		01013800 534401	18.00			
136369	031821-2		01013800 534401	18.00			
136370	031821-3		01013800 534401	18.00			
136371	031821-4		01013800 534401	4.00			
128266	03/18/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	70.48			
136372	BU26509-IN		20100000 534402	17.62			
136373	BU28468-IN		20100000 534402	17.62			
136374	BB30564-IN		20100000 534402	17.62			
136375	BB32580-IN		20100000 534402	17.62			
128267	03/18/2021	PRINTED	000694 DEMCO, INC.	767.80			
136276	6915695		01070000 534401	767.80			
128268	03/18/2021	PRINTED	012725 DOLAN, KENNETH A.	195.00			
136343	031821		01050600 522205	195.00			
128269	03/18/2021	PRINTED	011744 DUNN, KATELYN	1,755.00			
136377	117744-2-21		01060800 522205	1,755.00			
128270	03/18/2021	PRINTED	011888 EASTON ARBORISTS, LLC	25,600.00			
136378	031821		01080800 522205	25,600.00			
128271	03/18/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,883.00			
136277	775775		01030300 567702	218.38			
136278	775787		01030300 567702	129.44			
136279	777238		01030300 567702	15.12			
136280	777830		01030300 567702	15.38			
136281	777848		01030300 567702	238.89			
136282	778026		01030300 567702	13.24			
136283	778034		01030300 567702	41.55			
136284	778083		01030101 534402	304.07			
136379	776970		01030300 567701	168.70			
136380	776971		01030300 567701	168.70			
136409	775528		01030300 567702	22.38			
136410	776412		01030300 567702	152.39			
136411	776476		01030300 567702	43.90			
136412	776963		01030300 567702	10.93			
136413	777039		01030300 567702	156.34			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136414		777113	01030300 567702	9.96			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
136415		777595	01030300 567702	9.98			
136416		777831	01030300 567702	156.78			
136417		777852	01030300 567702	6.87			
128272	03/18/2021	PRINTED 000838	FEDEX	76.79			
136381		7-290-28574	01010800 545504	76.79			
128273	03/18/2021	PRINTED 011306	FINDAWAY WORLD, LLC	165.72			
136382		342251	01070000 534402	56.99			
136383		342331	01070000 534402	108.73			
128274	03/18/2021	PRINTED 011044	FORD CREDIT PERSONAL PROP	713.45			
136384		REFUND #7757	01000027 410000	628.93			
136385		REFUND #7753	01000027 410000	84.52			
128275	03/18/2021	PRINTED 011544	FRONTIER	50.99			
136386		031821	01012600 522204	50.99			
128276	03/18/2021	PRINTED 010413	GOLDBACH, CHRISTINE	700.00			
136389		031821	01050600 522205	700.00			
128277	03/18/2021	PRINTED 009967	GRILLO SERVICES LLC	2,278.93			
136285		176056	01030400 522204	495.65			
136286		177024	01030400 522204	335.53			
136287		177028	01030400 522204	286.49			
136288		177053	01030400 522204	336.83			
136289		177056	01030400 522204	298.43			
136290		177069	01030400 522204	242.63			
136291		177090	01030400 522204	283.37			
128278	03/18/2021	PRINTED 001699	H.O. PENN MACHINERY COMPA	108.34			
136292		PSCE4930462	01030300 567702	108.34			
128279	03/18/2021	PRINTED 012870	HAMPFORD DONAHUE, CLARE	100.00			
136376		031821	01010800 522203	100.00			
128280	03/18/2021	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	2,826.94			
136390		031821	01012800 522202	682.62			
136391		031821-2	01012800 522202	1,394.32			
136485		031821-3	20100000 581888	750.00			
128281	03/18/2021	PRINTED 010412	HEARST MEDIA SERVICES CT,	3,482.40			
136344		031821	01012000 545501	468.00			
136345		031821-2	01010000 545501	1,263.40			
136345		031821-2	20100000 545501	216.96			
136346		031821-3	01010000 545501	1,534.04			
128282	03/18/2021	PRINTED 004505	HOCON INDUSTRIAL GAS	11.78			
136293		431219	01030300 567702	11.78			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128283	03/18/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,743.31			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	136392	1015394	20100000	534402		54.29	
	136393	7012910	20100000	534402		51.58	
	136394	9010786	20100000	534402		51.01	
	136396	1970650	01080600	534402		407.96	
	136397	970721	01080600	534402		106.91	
	136398	6971467	01080600	534402		215.33	
	136399	13522	01080600	534402		92.77	
	136400	4972177	01080600	534402		39.91	
	136401	4972177-2	01030101	534402		677.40	
	136402	9971877	01030200	578802		97.06	
	136403	4972117	01030200	578802		223.14	
	136404	4971049	17120000	581888	B8012	281.16	
	136405	4971049-2	01030101	534402		65.48	
	136406	1513290	21100000	534401		130.46	
	136407	4524032	21100000	534401		113.19	
	136408	4610421	21100000	534401		135.66	
128284	03/18/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	391.26			
	136294	96706-00	01080600 578802	391.26			
128285	03/18/2021	PRINTED	002520 IIMC	445.00			
	136419	031821	01013600 556602	445.00			
128286	03/18/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	216.00			
	136420	8840	01030400 522204	216.00			
128287	03/18/2021	PRINTED	009499 JONES, RICHARD A	105.00			
	136418	9499-2-21	01060800 522202	105.00			
128288	03/18/2021	PRINTED	006630 KAYNE, DAVE	100.00			
	136495	031821	01010800 522203	100.00			
128289	03/18/2021	PRINTED	012976 THOMAS KELLY	275.00			
	136486	031821	01010800 522202	275.00			
128290	03/18/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	46.79			
	136423	214629	01030100 534402	46.79			
128291	03/18/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	136422	400-20210228	01012000 522203	150.00			
128292	03/18/2021	PRINTED	012915 LUFT, GEORGE	100.00			
	136424	031821	01010800 522203	100.00			
128293	03/18/2021	PRINTED	001363 MAIN ENTERPRISES INC.	222.00			
	136421	24795	01030200 578802	222.00			
128294	03/18/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136425	031821	01050200 522202	300.00			
128295	03/18/2021	PRINTED DOC	012399 MEZA, ANDREW INVOICE NO		293.76		
	136426	12399-2-21	01060800 522202	293.76			
128296	03/18/2021	PRINTED	008620 MIDWEST TAPE		357.41		
	136299	500041749	01070000 534402	74.98			
	136300	500095431	01070000 534402	29.99			
	136301	500109231	01070000 534402	252.44			
128297	03/18/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,779.06		
	136427	031821	01022000 501887	486.29			
	136428	031821-2	01022000 501887	53.30			
	136429	031821-3	01022000 501887	1,239.47			
128298	03/18/2021	PRINTED	012553 MMSGs		270.27		
	136295	18037726	01022600 534402	7.92			
	136296	18036773	01022600 534402	244.02			
	136297	18042306	01022600 534402	-43.40			
	136298	18038567	01040000 534402	61.73			
128299	03/18/2021	PRINTED	012774 MOCK MEDICAL, LLC		694.35		
	136430	PRAG52020	72130088 522205	694.35			
128300	03/18/2021	PRINTED	012075 MOFFAT, JULIE		220.00		
	136431	031821	01050600 522205	220.00			
128301	03/18/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		192.09		
	136302	M000312910	01030300 567702	192.09			
128302	03/18/2021	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		1,500.00		
	136303	8230314312	01022000 578801	1,500.00			
128303	03/18/2021	PRINTED	001558 THE NAMEPLATE & TROPHY SH		471.00		
	136432	3-21-02-005	01022000 534401	471.00			
128304	03/18/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		30.00		
	136304	22847	01022000 501888	30.00			
128305	03/18/2021	PRINTED	002491 NORTHEAST GENERATOR CO.		307.50		
	136433	WO-0072989	20100000 578801	307.50			
128306	03/18/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		332.89		
	136305	216267	01030300 567702	201.44			
	136306	216269	01030300 567702	131.45			
128307	03/18/2021	PRINTED	002603 THE NUTTY COMPANY, INC.		510.26		
	136307	1-126252	01080600 534402	101.50			
	136308	1-126059	01080600 534402	16.58			
	136309	1-125879	01080600 534402	86.53			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
136310		1-125907	01080600 534402	117.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
136434		1-126151	01080600 534402	85.50			
136435		1-125909	01080600 534402	34.85			
136436		1-125951	01080600 534402	67.40			
128308	03/18/2021	PRINTED	012483 OAK RIDGE TRANSFER	15,298.34			
			1713992 01030400 522204	15,298.34			
128309	03/18/2021	PRINTED	002601 OLD TOWNE RESTAURANT	50.00			
			136437 031821 01022000 534402	50.00			
128310	03/18/2021	PRINTED	099999 ABERCROMBIE, ROBERT	198.89			
			136476 REFUND #7758 01000027 410000	198.89			
128311	03/18/2021	PRINTED	099999 CANNON, CHRISTOPHER	63.92			
			136477 REFUND #7726 01000027 410000	63.92			
128312	03/18/2021	PRINTED	099999 DENARO, LISA MARIE	99.01			
			136478 REFUND #7762 01000027 410000	99.01			
128313	03/18/2021	PRINTED	099999 LANDRY, RONALD AND/OR BAR	39.09			
			136479 REFUND #7629 01000027 410000	39.09			
128314	03/18/2021	PRINTED	099999 LENZ, PETER	53.95			
			136480 REFUND #7725 01000027 410000	53.95			
128315	03/18/2021	PRINTED	099999 TROESSER, JONATHAN	9.31			
			136481 REFUND #7735 01000027 410000	9.31			
128316	03/18/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	269.97			
			136312 391966 01030300 567702	287.67			
			136313 306889 01030300 567702	-17.70			
128317	03/18/2021	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
			136438 3313028672 01013800 589901	197.34			
128318	03/18/2021	PRINTED	008078 PORSCHE LEASING LTD	1,208.65			
			136439 REFUND #7756 01000027 410000	1,208.65			
128319	03/18/2021	PRINTED	012750 QUENCH USA, INC	100.00			
			136440 INV02975613 01013800 534401	100.00			
128320	03/18/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	443.78			
			136314 6070868 01030101 534402	336.39			
			136441 6071008 20100000 534402	107.39			
128321	03/18/2021	PRINTED	012754 REYNOLDS, SUSAN	275.00			
			136487 031821 01010800 522202	275.00			
128322	03/18/2021	PRINTED	008757 RICOH USA, INC.	69.15			

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136443		5061498686	01030500 522204	69.15		
128323	03/18/2021	PRINTED	012974 RONALD C GLIDDEN		358.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	136387		112092	01022000 556603	179.00		
	136388		112094	01022000 556603	179.00		
128324	03/18/2021	PRINTED	001904 RURAL FUELS		1,140.04		
	136444		1562604	01080600 590011	356.26		
	136445		1560482	01080600 590011	783.78		
128325	03/18/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		12,075.13		
	136315		1892384	01030300 567701	10,822.36		
	136446		1901737	01080600 590011	552.02		
	136447		1913906	20100000 590011	700.75		
128326	03/18/2021	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,		53.99		
	136448		268529	01030300 567702	53.99		
128327	03/18/2021	PRINTED	002049 SHI INTERNATIONAL CORP		7,324.15		
	136316		B13090162	01012600 522204	6,306.35		
	136333		B13118745	21100000 522203	508.90		
	136334		B13123602	21100000 522203	508.90		
128328	03/18/2021	PRINTED	001995 SHIPMAN'S FIRE EQUIPMENT		994.50		
	136317		346059	28110000 567706 FEMA1	533.44		
	136318		346469	28110000 567706 FEMA1	461.06		
128329	03/18/2021	PRINTED	009271 SHRED-IT USA		87.03		
	136449		8181487560	01013800 578801	87.03		
128330	03/18/2021	PRINTED	002022 SIRCHIE FINGER PRINT LABO		79.27		
	136450		0483763-IN	01022000 534402	79.27		
128331	03/18/2021	PRINTED	002523 CHARTER COMMUNICATIONS		1,077.00		
	136335		000067021821	01012600 522204	1,409.82		
	136336		0067021821-2	01012600 522204	-816.68		
	136337		0067021821-3	01010100 590014	139.99		
	136338		0067021821-4	01012600 522204	179.99		
	136339		0067021821-5	01012600 522204	114.99		
	136340		0067021821-6	01013800 578801	48.89		
128332	03/18/2021	PRINTED	012550 STI-CO INDUSTRIES, INC.		559.40		
	136319		0000150011	72022200 581888	559.40		
128333	03/18/2021	PRINTED	002106 STOP & SHOP, INC.		3,800.00		
	136488		031821	72130077 522205	3,800.00		
128334	03/18/2021	PRINTED	010058 STRYKER FLEX FINANCIAL		500.00		
	136452		3053603M	01022600 581888	250.00		
	136452		3053603M	96100000 581888	250.00		

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128335	03/18/2021	PRINTED	002115 SUPERIOR PRODUCTS DISTRIB	98.40			
		DOC	INVOICE NO	AMOUNT			
		136453	S2981755.001	98.40			
			20100000 534402				
128336	03/18/2021	PRINTED	012614 TORRCO	261.01			
		136454	S6607500.002	330.30			
		136455	S6607500.003	8.65			
		136456	S6607500.001	11.19			
		136483	S6584324.002	-272.26			
		136484	S6587037.002	183.13			
			01030200 578802				
			01030200 578802				
			01030200 578802				
			01030200 578802				
			01080600 578802				
128337	03/18/2021	PRINTED	002194 TOWN OF EASTON	210.00			
		136458	031821	210.00			
			01030400 440000				
128338	03/18/2021	PRINTED	002221 TOWN OF MONROE	2,181.00			
		136459	031821	4.00			
		136460	031821-2	2,070.00			
		136461	031821-3	107.00			
			01030400 440000				
			01030400 440000				
128339	03/18/2021	PRINTED	002223 TOWN OF TRUMBULL	720.00			
		136467	9606	720.00			
			28110000 534404 FEMA1				
128340	03/18/2021	PRINTED	012252 TOYOTA LEASE TRUST	226.86			
		136462	REFUND #7755	226.86			
			01000027 410000				
128341	03/18/2021	PRINTED	002503 TRANSUNION LLC	55.00			
		136463	02143917	55.00			
			01022000 522203				
128342	03/18/2021	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
		136465	031821	159.00			
			01022000 440000				
128343	03/18/2021	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
		136466	031821-2	900.00			
			01022000 440000				
128344	03/18/2021	PRINTED	011294 TREASURER, STATE OF CONNE	500.00			
		136464	MIL1221	500.00			
			72130072 522205				
128345	03/18/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
		136341	436041784	235.00			
			01022000 589901				
128346	03/18/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	90.63			
		136468	031821	90.63			
			01022000 590015				
128347	03/18/2021	PRINTED	006320 VALLEY GREEN, INC.	955.00			
		136469	307102	955.00			
			01030100 534402				
128348	03/18/2021	PRINTED	003864 VERIZON WIRELESS	2,387.31			
		136470	9874127498	41.16			
		136470	9874127498	1,225.05			
		136471	9874137499	1,121.10			
			01023400 590014				
			01022000 590014				
			01022000 578801				

03/17/2021 15:25
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128349	03/18/2021	PRINTED	002354 VW CREDIT LEASING LTD	28.78			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	136472	REFUND #7714	01000027	410000		28.78	
128350	03/18/2021	PRINTED	004029 W. B. MASON CO., INC.	2,743.66			
	136322	218188756	01022000	534401		3.40	
	136323	218081964	01022600	534403		149.01	
	136324	218158862	01070000	534401		453.46	
	136325	217057319	01080400	522205		546.35	
	136326	218273565	01022600	589901		17.99	
	136327	218269997	01022000	534401		22.74	
	136342	217980256	01013800	534401		512.97	
	136347	218077932	01013800	534401		82.79	
	136473	217478615	01013600	581888		954.95	
128351	03/18/2021	PRINTED	011857 WALDEN, LARA	1,828.75			
	136474	11857-2-21	01060800	522205		1,828.75	
128352	03/18/2021	PRINTED	002376 WATER POLLUTION CONTROL	519,315.20			
	136320	2021-08	20100000	522204		519,315.20	
128353	03/18/2021	PRINTED	012963 WAYFAIR, LLC	2,372.30			
	136321	3521850539	01050600	581888		1,685.09	
	136321	3521850539	72130075	522205		687.21	
128354	03/18/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
	136330	2509385	01013800	589901		1,305.00	
128355	03/18/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	220.00			
	136329	2511957	01030100	589901		220.00	
128356	03/18/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
	136475	2512870	01080400	589901		270.00	
128357	03/18/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
	136328	2505468	01022000	589901		855.00	
123 CHECKS				CASH ACCOUNT TOTAL		951,356.15	.00

03/17/2021 15:25
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

951,356.15

.00

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