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 drodriguez | 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
5223	06/10/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-43,829.79			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138673	18662	01030400 522204	-43,829.79			
5224	06/10/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	125,157.53			
	138672	18258	01030400 522204	125,157.53			
129424	06/10/2021	PRINTED	013026 4950 & 5010 MAIN STREET L	5,408.89			
	138809	061021	95 200040	5,400.00			
	138809	061021	95 200040	8.89			
129425	06/10/2021	PRINTED	009884 A & B MECHANICAL, LLC	2,233.00			
	138586	37011	01030200 578802	718.00			
	138688	37013	01080600 578803	963.00			
	138689	37012	01080600 578803	552.00			
129426	06/10/2021	PRINTED	001898 A ROYAL FLUSH INC	286.40			
	138583	I814696	01030100 589902	85.00			
	138584	I815281	21100000 578801	100.70			
	138585	I815283	21100000 578801	100.70			
129427	06/10/2021	PRINTED	011558 ACAR LEASING LTD	113.70			
	138674	REFUND #7826	01000027 410000	113.70			
129428	06/10/2021	PRINTED	000044 ADKINS PRINTING COMPANY	7,125.00			
	138788	250546	01013600 534402	7,125.00			
129429	06/10/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,722.42			
	138587	0802654428	01030400 522204	170.41			
	138588	0802654410	01013800 578804	194.42			
	138588	0802654410	01022000 578804	192.93			
	138588	0802654410	01022400 578804	63.46			
	138588	0802654410	01022600 578804	59.16			
	138588	0802654410	01030100 578804	490.11			
	138588	0802654410	01050600 578804	126.55			
	138588	0802654410	01070000 578804	232.25			
	138588	0802654410	21100000 578804	193.13			
129430	06/10/2021	PRINTED	007788 AMAZON	341.21			
	138589	RL-7W4T-3C96	01080600 534402	119.98			
	138590	7R-LT4T-14MD	01022600 534402	221.23			
129431	06/10/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	138675	134143	01022600 522202	280.00			
129432	06/10/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	825.00			
	138789	061021	01013400 511155	825.00			
129433	06/10/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,121.45			
	138591	061021	21100000 522202	9,121.45			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129434	06/10/2021	PRINTED	011699 BAILEY'S TEST STRIPS & TH	795.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138592	21.10482	01040000 522205	795.00			
129435	06/10/2021	PRINTED	010466 BAILEY, DAVID	275.00			
	138676	061021	01050600 522205	275.00			
129436	06/10/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	3,196.36			
	138593	54635	01030300 567702	3,196.36			
129437	06/10/2021	PRINTED	000205 BDI	25.29			
	138677	9501872108	01030300 567702	25.29			
129438	06/10/2021	PRINTED	001885 BEN ROMEO CO., INC.	1,436.00			
	138678	67228	01030100 534402	896.00			
	138679	67176	01030100 534402	540.00			
129439	06/10/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	98.82			
	138681	22636	01022400 534402	98.82			
129440	06/10/2021	PRINTED	009275 BEST EDIBLES	12.56			
	138680	061021	01022000 534402	12.56			
129441	06/10/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	635.00			
	138594	84077777	01022600 534402	75.00			
	138595	84077778	01022600 534402	560.00			
129442	06/10/2021	PRINTED	000310 BRODART COMPANY	158.00			
	138690	580256	01070000 534401	158.00			
129443	06/10/2021	PRINTED	007843 CARDMEMBER SERVICE	654.64			
	138691	061021	01022000 567704	64.21			
	138691	061021	01022000 567704	35.39			
	138691	061021	01022000 567704	8.51			
	138691	061021	01022000 556603	120.00			
	138691	061021	01022000 567704	51.38			
	138691	061021	01022000 556603	24.95			
	138691	061021	01022000 567704	4.95			
	138691	061021	01022000 534402	55.00			
	138691	061021	01022000 501888	8.56			
	138691	061021	01022000 534402	214.35			
	138691	061021	01022000 567704	41.66			
	138691	061021	01022000 567704	25.68			
129444	06/10/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	325.80			
	138596	IN1189276	01022600 589901	30.00			
	138597	IN1204769	01022000 534401	211.00			
	138692	IN1198564	01030100 534401	22.00			
	138790	IN1194387	01030100 534401	62.80			
129445	06/10/2021	PRINTED	006514 CONNECTICUT POND SERVICES	3,200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138598	5410	01080600 578801	3,200.00			
129446	06/10/2021	PRINTED DOC	011491 CORTLAND CAPITAL MARKET S	20,977.89			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138696	061021	01000029 410012	20,977.89			
129447	06/10/2021	PRINTED	006797 COSTA, ARMANDO	1,165.92			
	138684	061021	95 200040	1,000.00			
	138684	061021	95 200040	165.92			
129448	06/10/2021	PRINTED	012463 CRYSTAL ROCK	61.97			
	138698	061021	01013800 534402	9.99			
	138698	061021	01030100 534402	51.98			
129449	06/10/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	52.86			
	138693	BB50858-IN	20100000 534402	17.62			
	138694	BB52867-IN	20100000 534402	17.62			
	138695	BB54902-IN	20100000 534402	17.62			
129450	06/10/2021	PRINTED	013024 DE LUCIA-FERRI, AMY	135.00			
	138699	061021	01070000 522205	135.00			
129451	06/10/2021	PRINTED	000694 DEMCO, INC.	180.45			
	138700	6955353	01070000 534401	180.45			
129452	06/10/2021	PRINTED	004153 DESANTIE TIRE COMPANY	1,643.00			
	138599	288597	01030300 567702	1,643.00			
129453	06/10/2021	PRINTED	012725 DOLAN, KENNETH A.	260.00			
	138791	061021	01050600 522205	260.00			
129454	06/10/2021	PRINTED	011744 DUNN, KATELYN	2,340.00			
	138701	11744-5-21	01060800 522205	2,340.00			
129455	06/10/2021	PRINTED	012124 DUNN, MATTHEW	234.00			
	138702	12124-5-21	01060800 522202	234.00			
129456	06/10/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
	138703	97888	01030100 534402	875.00			
129457	06/10/2021	PRINTED	012327 EP MAINTENANCE LLC	54.75			
	138704	5/26/21PD-2	01022000 534403	54.75			
129458	06/10/2021	PRINTED	008208 ESI	312.79			
	138705	43165	01013400 522202	312.79			
129459	06/10/2021	PRINTED	005610 EXECUTIVE OFFICE SERVICES	81.00			
	138600	18067	01010800 534402	81.00			
129460	06/10/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,236.92			
	138601	740366	01030300 567702	19.14			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138602	796856		01030300 567702	135.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138603	797073		01030300 567702	29.24			
138604	797082		01030300 567702	212.05			
138605	797089		01030300 567702	11.76			
138606	797378		01030300 567702	28.98			
138607	798432		01030300 567702	106.64			
138608	798455		01030300 567702	47.77			
138609	796545		01030300 567702	37.80			
138610	798704		01030300 567702	231.92			
138611	798769		01030300 567702	30.43			
138612	799009		01030300 567702	14.95			
138613	799113		01030300 567702	330.25			
129461	06/10/2021	PRINTED	003171 FAIR COUNTY AWNING CO.	600.00			
138792	061021		01080600 578803	600.00			
129462	06/10/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	19.50			
138706	0170029-01		01080600 578803	19.50			
129463	06/10/2021	PRINTED	000881 FLEET PUMP & SERVICE GROU	1,497.00			
138614	50000024592		20100000 578803	1,497.00			
129464	06/10/2021	PRINTED	011544 FRONTIER	142.69			
138707	061021		01012600 522204	142.69			
129465	06/10/2021	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
138712	2235		01030400 522204	320.00			
129466	06/10/2021	PRINTED	013012 GANGI, MAUREEN	900.00			
138682	061021		30110000 522202	900.00			
129467	06/10/2021	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	58,363.55			
138615	22233a		19120000 581888 B3123	47,460.00			
138616	22233b		18120000 581888 B3116	9,734.85			
138708	22233B		18120000 581888 B8020	1,168.70			
129468	06/10/2021	PRINTED	000957 GEMPLER'S	744.04			
138709	CM118025		21100000 534401	-67.99			
138710	NV0004471024		21100000 534401	92.32			
138711	NV0004471180		21100000 534401	719.71			
129469	06/10/2021	PRINTED	000958 GENALCO, INC	840.38			
138617	7575928		01030300 567702	834.38			
138618	7576180		01030300 567702	6.00			
129470	06/10/2021	PRINTED	011323 GMS MANAGEMENT	600.00			
138793	061021		01080400 522205 ARTS	600.00			
129471	06/10/2021	PRINTED	010413 GOLDBACH, CHRISTINE	500.00			
138794	061021		01050600 522205	500.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129472	06/10/2021	PRINTED	006799 GUEDES, ELEANOR	1,165.92			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	138686	061021	95	200040		1,000.00	
	138686	061021	95	200040		165.92	
129473	06/10/2021	PRINTED	006859 HILLCREST MIDDLE SCHOOL B	250.00			
	138795	061021	01080000	522205		250.00	
129474	06/10/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,762.72			
	138755	7523422	01022000	567702		9.94	
	138756	6523499	01022000	567702		5.59	
	138757	5012055	01022000	534402		328.00	
	138758	3513179	01022000	567702		8.98	
	138759	3513179-2	01022000	534401		6.48	
	138760	1027713	01070000	578803		22.69	
	138761	721255	01070000	534401		199.99	
	138762	8734423	01070000	534401		19.94	
	138763	1010893	20100000	534402		22.64	
	138764	8011999	20100000	534402		122.53	
	138765	7030355	20100000	534402		83.01	
	138766	5073085	20100000	534402		35.19	
	138767	7281000	20100000	534402		-10.72	
	138768	2211947	20100000	534402		-22.96	
	138770	6971280	01080600	534402		115.82	
	138771	8971774	01080600	534402		475.72	
	138772	2972186	01030200	578802		165.68	
	138773	2972876	01030200	578802		147.60	
	138774	9972389	17120000	581888	B8014	318.62	
	138775	7010747	21100000	534401		660.78	
	138776	5485499	21100000	534401		7.92	
	138777	2435480	21100000	534401		95.86	
	138778	6010366-2	21100000	534401		-56.58	
129475	06/10/2021	PRINTED	005548 ICC	145.00			
	138796	061021	01023200	556602		145.00	
129476	06/10/2021	PRINTED	002456 IZZO & SON COUNTRY GARDEN	2,268.51			
	138619	2021-1	01080600	534402		2,268.51	
129477	06/10/2021	PRINTED	011927 J.J. KELLER & ASSOCIATES,	54.35			
	138713	9105985050	01030300	567702		54.35	
129478	06/10/2021	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	47.80			
	138620	0046853	01030300	567702		47.80	
129479	06/10/2021	PRINTED	006800 KILLMAN, ANGELINA/BOB	1,165.92			
	138685	061021	95	200040		1,000.00	
	138685	061021	95	200040		165.92	
129480	06/10/2021	PRINTED	012983 KOMAROMI, ROBERTA	220.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138798	061021	01050600 522205	220.00			
129481	06/10/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN		37.99		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138714	217088	20100000 534402	21.60			
	138715	217113	20100000 534402	16.39			
129482	06/10/2021	PRINTED	006896 L. F. POWERS CO., INC		1,097.16		
	138716	I539782-IN	01030300 567701	1,097.16			
129483	06/10/2021	PRINTED	011441 LABATE, JEAN STEVENS		935.00		
	138799	061021	01050600 522205	495.00			
	138800	061021-2	01050600 522205	440.00			
129484	06/10/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA		150.00		
	138717	400-20210531	01012000 522203	150.00			
129485	06/10/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C		551.40		
	138718	17730	01030200 578802	551.40			
129486	06/10/2021	PRINTED	009841 MADISON MIDDLE SCHOOL BAN		250.00		
	138802	061021	01080000 522205	250.00			
129487	06/10/2021	PRINTED	001358 MADISON SUPPLY CO LLC		128.43		
	138719	MS397660	01030100 534402	128.43			
129488	06/10/2021	PRINTED	001363 MAIN ENTERPRISES INC.		271.50		
	138621	25411	01030200 578802	271.50			
129489	06/10/2021	PRINTED	010485 MAINE TECHNICAL SOURCE		200.02		
	138622	S1343839.001	20100000 534402	200.02			
129490	06/10/2021	PRINTED	012399 MEZA, ANDREW		111.00		
	138720	12399-5-21	01060800 522202	111.00			
129491	06/10/2021	PRINTED	003511 MONROE ELECTRIC LLC		1,162.50		
	138623	8072	01080600 578803	1,162.50			
129492	06/10/2021	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		11,933.58		
	138624	8281153883	72022200 581888	5,966.79			
	138625	8281153328	72022200 581888	5,966.79			
129493	06/10/2021	PRINTED	006075 MUSIC THEATRE INTERNATION		2,105.50		
	138801	9682315	01080400 522205 YOUTH	2,105.50			
129494	06/10/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		584.25		
	138626	225376	01030300 567702	92.64			
	138627	225746	01030300 567702	30.57			
	138628	226028	01030300 567702	18.63			
	138629	226263	01030300 567702	102.27			
	138630	226463	01030300 567702	70.62			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138631	226549		01030300 567702	42.38			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138632	226599		01030300 567702	227.14			
129495	06/10/2021	PRINTED	010624 OMNI DATA	11,260.91			
138633	16055		01030200 581888	11,260.91			
129496	06/10/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	982.54			
138721	35118		21100000 501888	982.54			
129497	06/10/2021	PRINTED	099999 A SECOND CHANCE CPR AND	225.00			
138781	2021-06-0105		01022000 556603	225.00			
129498	06/10/2021	PRINTED	099999 AQUARION	375.00			
138780	061021-2		01013600 440000	375.00			
129499	06/10/2021	PRINTED	099999 CYBUL, GREGORY	114.99			
138782	REFUND #7818		01000027 410000	114.99			
129500	06/10/2021	PRINTED	099999 GOMEZ, LEON	54.39			
138783	REFUND #7825		01000027 410000	54.39			
129501	06/10/2021	PRINTED	099999 MATTICA, PETER AND/OR DAR	212.44			
138784	REFUND #7812		01000027 410000	212.44			
129502	06/10/2021	PRINTED	099999 PALLA, RADHAKRISHNA	231.89			
138785	REFUND #7828		01000027 410000	231.89			
129503	06/10/2021	PRINTED	099999 VIBHAVARY, SHAH & MUKESH	200.00			
138786	REFUND #7813		01000027 410000	200.00			
129504	06/10/2021	PRINTED	099999 WANGSTROM ABBEY AND/OR	300.00			
138787	REFUND #7794		01000027 410000	300.00			
129505	06/10/2021	PRINTED	003062 PAPER DIRECT	61.98			
138634	1846688		01040000 534401	61.98			
129506	06/10/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	308.69			
138635	395498		01030300 567702	194.18			
138722	395465		01080600 534402	19.65			
138723	395464		01080600 534402	94.86			
129507	06/10/2021	PRINTED	001674 PARK CITY VALVE & FITTING	133.73			
138636	344566		01080600 578802	44.52			
138725	344548		01080600 578803	89.21			
129508	06/10/2021	PRINTED	003925 PEARSON EDUCATION, INC	395.84			
138637	14402530		72130088 522205	395.84			
129509	06/10/2021	PRINTED	001722 PETTY CASH - TOWN OF TRUM	88.90			
138726	061021		01022000 534402	44.45			

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138726	061021	DOC	INVOICE NO	01022000 567704 ORG OBJ PROJ	20.00		
138726	061021				15.00		
138726	061021				9.45		
129510	06/10/2021	PRINTED	009820 PGA OF AMERICA		1,322.00		
138727	061021			21100000 556601	661.00		
138728	061021-2			21100000 556601	661.00		
129511	06/10/2021	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		197.34		
138729	3313556026			01013800 589901	197.34		
129512	06/10/2021	PRINTED	001780 PYRAMID SHRINERS PIPES AN		850.00		
138803	061021			01080000 522205	850.00		
129513	06/10/2021	PRINTED	001795 R & R PRODUCTS INC		504.30		
138730	CD2563354			21100000 534401	504.30		
129514	06/10/2021	PRINTED	000246 THE R.B. BIRGE COMPANY		1,506.95		
138638	6071627			01030300 567702	433.77		
138639	6072176			01030300 567702	951.76		
138640	6072849			01030300 567702	68.76		
138641	6072983			01030300 567702	52.66		
129515	06/10/2021	PRINTED	004368 REID & RIEGE P.C.		437.40		
138779	12187849			01013400 522202	437.40		
129516	06/10/2021	PRINTED	001917 S & S WORLDWIDE, INC.		87.00		
138642	IN100768827			01080400 522205	87.00		
129517	06/10/2021	PRINTED	002912 SANOFI PASTEUR, INC		1,120.10		
138643	916562694			01040000 534404	1,120.10		
129518	06/10/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		17,904.44		
138644	2002778			01030300 567701	8,401.22		
138731	1969514			01080600 590011	613.89		
138808	1966983			01030300 567701	8,889.33		
129519	06/10/2021	PRINTED	012076 SFCO INDUSTRIAL SUPPLY		29.00		
138732	551643A			20100000 534402	29.00		
129520	06/10/2021	PRINTED	009271 SHRED-IT USA		281.73		
138733	8182061774			01013800 578801	162.03		
138804	8182095106			01080400 578801	119.70		
129521	06/10/2021	PRINTED	002004 SIGN MAINTENANCE SERVICE		550.00		
138645	5774			01080600 545503	550.00		
129522	06/10/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS		5,125.38		
138754	061021			01013800 590011	1,759.23		
138754	061021			01022000 590011	570.35		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138754	061021	DOC	INVOICE NO	01022400 590011	341.49		
				ORG OBJ PROJ	AMOUNT		
138754	061021			01022600 590011	23.80		
138754	061021			01030100 590011	1,081.12		
138754	061021			01050600 590011	276.55		
138754	061021			01070000 590011	836.39		
138754	061021			20100000 590011	236.45		
129523	06/10/2021	PRINTED	002084 STAPLES		77.84		
138646			3476884244	21100000 534401	77.84		
129524	06/10/2021	PRINTED	004109 STREAMLINE AQUATICS		1,046.08		
138647			775	01080600 578803	1,046.08		
129525	06/10/2021	PRINTED	010058 STRYKER FLEX FINANCIAL		2,042.56		
138648			3401933M	01022600 534402	2,042.56		
129526	06/10/2021	PRINTED	006491 THS GOLDEN EAGLES MARCHIN		250.00		
138805			061021	01080000 522205	250.00		
129527	06/10/2021	PRINTED	010341 TIGHE & BOND, INC.		40,781.00		
138649			052192069	18120000 581888 B3121	645.00		
138651			052192071	19120000 581888 B1410	10,442.50		
138652			022192002	14120000 581888 B3082	29,693.50		
129528	06/10/2021	PRINTED	010341 TIGHE & BOND, INC.		8,076.23		
138650			052192070	03120000 581888 G3083	8,076.23		
129529	06/10/2021	PRINTED	002185 TOTAL COMMUNICATIONS INC		91.00		
138807			119301-R	16120000 581888 B0102	91.00		
129530	06/10/2021	PRINTED	002194 TOWN OF EASTON		280.00		
138734			061021	01030400 440000	280.00		
129531	06/10/2021	PRINTED	002221 TOWN OF MONROE		6,083.45		
138735			061021	01030400 440000	5,706.00		
138736			061021-2	01030400 440000	26.00		
138737			061021-3	01030400 440000	351.45		
129532	06/10/2021	PRINTED	006844 TREASURER, STATE OF CONNE		53.00		
138738			061021	01022000 440000	53.00		
129533	06/10/2021	PRINTED	006844 TREASURER, STATE OF CONNE		300.00		
138739			061021-2	01022000 440000	300.00		
129534	06/10/2021	PRINTED	002253 TRI-STATE DIESEL		293.23		
138653			CM416855	01030300 567702	-440.00		
138654			417251	01030300 567702	657.82		
138655			417367	01030300 567702	75.41		
129535	06/10/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		2,294.69		

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
138740	866274		01022400 522202	82.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
138741	867115		01022400 522202	29.40			
138742	866273		31110000 522205	82.00			
138743	867286		31110000 522205	41.30			
138744	867766		31110000 522205	2,059.99			
129536	06/10/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	510.00			
138656	443814348		01070000 589901	275.00			
138657	443814736		01013800 589901	235.00			
129537	06/10/2021	PRINTED	004855 THE UNIVERSITY OF CONNECT	150.00			
138806	EVN-1637		01030500 556601	150.00			
129538	06/10/2021	PRINTED	006320 VALLEY GREEN, INC.	4,220.00			
138658	320415		01080600 534402	4,220.00			
129539	06/10/2021	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	8,062.50			
138659	0343765		15120000 581888 B3093	8,062.50			
129540	06/10/2021	PRINTED	012022 VCFS AUTO LEASING COMPANY	375.72			
138660	REFUND #7822		01000027 410000	375.72			
129541	06/10/2021	PRINTED	003864 VERIZON WIRELESS	2,378.52			
138745	9880565990		01022000 590014	1,216.61			
138745	9880565990		01023400 590014	41.17			
138746	9880565991		01022000 578801	1,120.74			
129542	06/10/2021	PRINTED	003864 VERIZON WIRELESS	3,221.76			
138683	9880250812		01013800 590014	858.74			
138683	9880250812		01022600 590014	396.23			
138683	9880250812		01030000 590014	39.99			
138683	9880250812		01030100 590014	566.24			
138683	9880250812		01050600 590014	237.84			
138683	9880250812		01080400 590014	364.91			
138683	9880250812		01080600 590014	387.90			
138683	9880250812		04110000 590014 G0440	79.98			
138683	9880250812		20100000 590014	119.97			
138683	9880250812		01060800 534402	39.99			
138683	9880250812		21100000 590014	129.97			
129543	06/10/2021	PRINTED	007874 VULCAN Inc	1,900.26			
138747	R05680		01030100 578803	354.00			
138748	R05679		01030100 578803	444.00			
138749	R05969		01030100 578803	977.26			
138750	R06088		01030100 578803	125.00			
129544	06/10/2021	PRINTED	004029 W. B. MASON CO., INC.	125.29			
138661	220412918		01022000 534401	22.74			
138663	220300641		01040000 534401	67.07			
138664	220406640		01040000 534401	35.48			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129545	06/10/2021	PRINTED	004029 W. B. MASON CO., INC.	257.67			
		DOC	INVOICE NO	AMOUNT			
		138662	220442026	257.67			
			15120000 581888 B3095				
129546	06/10/2021	PRINTED	011857 WALDEN, LARA	2,165.63			
		138751	11857-5-21	2,165.63			
			01060800 522205				
129547	06/10/2021	PRINTED	012140 WINFIELD SOLUTIONS, LLC	8,998.93			
		138666	64463929	1,320.00			
		138667	64465825	4,588.93			
		138668	64465827	290.00			
		138669	64465828	2,800.00			
			21100000 534402				
129548	06/10/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	300.00			
		138671	2632176	300.00			
			01030100 589901				
129549	06/10/2021	PRINTED	002435 YANKOCY WHOLESALE BLDG	565.25			
		138752	278680	565.25			
			19120000 581888 B3123				
129550	06/10/2021	PRINTED	013016 ZUK, GINA L	450.00			
		138753	061021	450.00			
			30110000 522202				
			129 CHECKS				
			CASH ACCOUNT TOTAL	381,547.09	.00		

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		UNCLEARED	CLEARED
129 CHECKS	FINAL TOTAL	381,547.09	.00

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