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drodriguez

TOWN OF TRUMBULL
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
5178	02/18/2021	WIRE	006807 CHLIC	32,569.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135624	2770370	01013400 511151	32,569.47			
5179	02/18/2021	WIRE	006807 CHLIC	32,556.70			
	135625	2755721	01013400 511151	32,556.70			
5180	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	68.57			
	135720	200874362029	01012600 578802	68.57			
5181	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	469.90			
	135721	026456186383	28110000 567706 FEMA1	469.90			
5182	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	25.49			
	135722	200684527625	01013000 556604	25.49			
5183	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	1,288.67			
	135723	200366691044	28110000 567706 FEMA1	1,288.67			
5184	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	201.99			
	135724	109026803078	01012600 522204	201.99			
5185	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	35.00			
	135725	774339562002	01000029 480002	35.00			
5186	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	44.56			
	135726	472344364000	01000029 480002	44.56			
5187	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	526.33			
	135727	299221404944	01023400 567706	526.33			
5188	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	469.90			
	135728	637197725195	28110000 567706 FEMA1	469.90			
5190	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	107.35			
	135730	900015500941	01080400 522205	107.35			
5191	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	212.70			
	135731	200290176100	01080400 522205	212.70			
5192	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	100.00			
	135732	900010547836	01080400 522205	100.00			
5193	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	100.00			
	135733	002644047795	01080400 522205	100.00			
5194	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	200.00			
	135734	002670045697	01080400 522205	200.00			
5195	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	100.00			
	135735	300338170621	01080400 522205	100.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
5196	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135736	300338170704	01080400 522205	100.00			
5197	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	125.00			
	135738	600032962292	01013000 522203	125.00			
5198	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	34.26			
	135740	200657416421	01013800 534401	34.26			
5199	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	35.00			
	135741	929005062007	01000029 480002	35.00			
5200	02/18/2021	WIRE	012716 COMMERCIAL CARD SERVICES	44.26			
	135742	632010364003	01000029 480002	44.26			
127843	02/18/2021	PRINTED	009884 A & B MECHANICAL, LLC	340.00			
	135600	36207	01030200 578802	340.00			
127844	02/18/2021	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	135473	I801498	01022000 589901	90.10			
127845	02/18/2021	PRINTED	011562 ADVANCE AUTO PARTS	572.48			
	135601	564102968521	01022000 567702	559.10			
	135602	564103668630	01022000 567702	13.38			
127846	02/18/2021	PRINTED	012698 ALBERT KEMPERLE, INC	33.49			
	135603	4010245	17120000 581888 B8014	33.49			
127847	02/18/2021	PRINTED	010185 ALL AMERICAN WASTE, LLC	164.84			
	135474	0802566341	01030400 522204	164.84			
127848	02/18/2021	PRINTED	007788 AMAZON	140.01			
	135475	QV-Q6H3-J44C	01013800 534401	40.02			
	135713	34-R9XF-P6MP	01012600 578802	99.99			
127849	02/18/2021	PRINTED	000306 AQUARION WATER COMPANY	214.80			
	135714	021821	72130078 522205	214.80			
127850	02/18/2021	PRINTED	000183 BAKER & TAYLOR INC	3,612.59			
	135476	5016695438	01070000 534402	143.79			
	135477	5016695935	01070000 534402	369.59			
	135478	5016699306	01070000 534402	852.79			
	135479	5016699307	01070000 534402	420.61			
	135480	5016699309	01070000 534402	130.77			
	135481	5016699311	01070000 534402	653.78			
	135482	5016713527	01070000 534402	338.23			
	135483	5016713553	01070000 534402	273.93			
	135484	5016723841	01070000 534402	52.10			
	135485	5016724805	01070000 534402	191.32			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135486		5016724818	01070000 534402	185.68		
127851	02/18/2021	PRINTED	000199 BARR BUSINESS FORMS		452.90		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135679	18461	01023200 534401	452.90			
127852	02/18/2021	PRINTED	000205 BDI		319.71		
	135604	9501655277	01030300 567702	319.71			
127853	02/18/2021	PRINTED	000223 BERCHEM MOSES & DEVLIN PC		18,064.50		
	135605	175474	01011600 522202	2,772.00			
	135606	175473	01011600 522202	4,680.50			
	135607	175471	01011600 522202	315.00			
	135608	175472	01011600 522202	7,704.50			
	135717	175669	01013000 522202	2,177.50			
	135718	175670	01013000 522202	415.00			
127854	02/18/2021	PRINTED	012051 BETA GROUP INC		2,207.50		
	135488	#9	16120000 581888 B3096	2,207.50			
127855	02/18/2021	PRINTED	009290 BLACKSTONE PUBLISHING		99.00		
	135609	1201147	01070000 534402	99.00			
127856	02/18/2021	PRINTED	000288 BRAKE FIRE PROTECTION INC		2,295.16		
	135610	40933	01030200 578802	2,295.16			
127857	02/18/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.		547.16		
	135613	105989	01022000 567702	547.16			
127858	02/18/2021	PRINTED	000935 CENGAGE LEARNING INC/GALE		1,856.21		
	135491	73500764	01070000 534402	2,213.28			
	135492	71214643	01070000 534402	-357.07			
127859	02/18/2021	PRINTED	012787 CHAMPION SALT LLC		125,641.03		
	135493	10778	01030101 534402	61,719.08			
	135494	11032	01030101 534402	27,340.22			
	135495	11158	01030101 534402	36,581.73			
127860	02/18/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		2,322.63		
	135680	2021010405	01060200 581888	2,322.63			
127861	02/18/2021	PRINTED	012604 COLONNA MASONRY CONCRETE		383,462.56		
	135496	APPL NO. 8	03120000 581888 G3083	383,462.56			
127862	02/18/2021	PRINTED	012463 CRYSTAL ROCK		4.00		
	135614	021821	01013800 534401	4.00			
127863	02/18/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL		17.62		
	135615	BU03892-IN	20100000 534402	17.62			
127864	02/18/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC		1,784.82		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	135616		220140246	20100000 567702	1,784.82		
127865	02/18/2021	PRINTED	006326 DAVID MCDERMOTT	CHEVROLET	140.07		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	135497		291681C	01030300 567702	140.07		
127866	02/18/2021	PRINTED	012417 DIAMOND	LANDSCAPES AND	35,250.00		
	135681		35112	72130056 522205	6,000.00		
	135682		35175	72130056 522205	5,800.00		
	135683		35176	72130056 522205	5,200.00		
	135684		35177	72130056 522205	2,600.00		
	135685		35179	72130056 522205	2,600.00		
	135686		35178	72130056 522205	2,600.00		
	135687		35180	72130056 522205	2,600.00		
	135688		35181	72130056 522205	2,600.00		
	135689		35183	72130056 522205	900.00		
	135690		35184	72130056 522205	3,600.00		
	135691		35185	72130056 522205	750.00		
127867	02/18/2021	PRINTED	006988 ECI		1,964.00		
	135611		021821	72130088 522205	980.00		
	135612		021821-2	72130088 522205	984.00		
127868	02/18/2021	PRINTED	011153 ELECK & SALVATO	ELECTRIC,	8,320.00		
	135498		21772	20100000 578803	8,320.00		
127869	02/18/2021	PRINTED	012409 ELM CITY AUTO & TRAILER,		5,090.00		
	135499		010721TT	18120000 581888 B3120	5,090.00		
127870	02/18/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		3,334.46		
	135500		772246	01030300 567702	120.83		
	135501		772264	01030300 567702	143.00		
	135502		772317	01030300 567702	7.59		
	135503		772407	01030300 567702	136.02		
	135504		772526	01030300 567702	24.75		
	135505		772893	01030300 567702	87.27		
	135506		769863	01030300 567702	42.36		
	135507		769926	01030300 567702	475.47		
	135508		770199	01030300 567702	530.83		
	135509		770203	01030300 567702	44.69		
	135510		770215	01030300 567702	39.98		
	135511		770704	01030300 567702	76.20		
	135512		770745	01030300 567702	152.36		
	135513		770820	01030300 567702	412.47		
	135514		770876	01030300 567702	12.49		
	135515		771027	01030300 567702	98.20		
	135516		771037	01030300 567702	3.87		
	135517		771051	01030300 567702	11.09		
	135518		771110	01030300 567702	280.56		
	135519		771919	01030300 567702	75.61		
	135520		745623	01030300 567702	93.48		

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135521		745651	01030300 567702	93.48			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
135523		772302	01030101 534402	35.40			
135524		772336	01030101 534402	135.19			
135525		772475	01030101 534402	18.13			
135526		773156	01022000 567702	56.18			
135743		756861	01030300 567701	126.96			
127871	02/18/2021	PRINTED 005166	FAIRFIELD COUNTY FLOOR CO	4,687.50			
135715		021821	01030200 578802	4,687.50			
127872	02/18/2021	PRINTED 012593	FINCH SERVICES, INC.	552.85			
135617		B15935	21100000 578802	552.85			
127873	02/18/2021	PRINTED 000881	FLEET PUMP & SERVICE GROU	4,997.00			
135530		SV0000026873	20100000 578803	4,997.00			
127874	02/18/2021	PRINTED 000883	FLEETPRIDE	369.99			
135622		68090293	01030300 567702	369.99			
127875	02/18/2021	PRINTED 012576	FOOD EXPLORERS	135.00			
135618		INV#506	01070000 522205	135.00			
127876	02/18/2021	PRINTED 011544	FRONTIER	50.99			
135619		021821	01012600 522204	50.99			
127877	02/18/2021	PRINTED 000926	G & H EQUIPMENT & SALES,	310.08			
135620		PN56214	01022000 567702	310.08			
127878	02/18/2021	PRINTED 003410	G. PIC & SONS CONSTRUCTIO	8,876.50			
135531		APPL NO. 5	03120000 581888 G0340	8,876.50			
127879	02/18/2021	PRINTED 009967	GRILLO SERVICES LLC	6,353.86			
135532		176733	01030400 522204	442.97			
135533		176737	01030400 522204	781.61			
135534		176738	01030400 522204	604.89			
135535		176739	01030400 522204	1,018.80			
135536		176740	01030400 522204	632.92			
135537		176742	01030400 522204	562.60			
135538		176743	01030400 522204	447.12			
135539		176748	01030400 522204	466.58			
135540		176756	01030400 522204	829.36			
135541		176759	01030400 522204	269.36			
135542		176760	01030400 522204	297.65			
127880	02/18/2021	PRINTED 012710	HARDLINE EQUIPMENT, LLC	5,764.30			
135549		42202091	18120000 581888 B3120	5,764.30			
127881	02/18/2021	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	471.00			
135621		021821	20100000 581888	471.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127882	02/18/2021	PRINTED	003771 THE HARTFORD LUMBER COMPA	38,026.76			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135543	159266	18120000 581888 B8017	10,308.48			
	135544	159288	18120000 581888 B8017	6,872.32			
	135545	159496	18120000 581888 B8017	5,154.24			
	135546	159535	17120000 581888 B8014	9,956.10			
	135547	159536	18120000 581888 B8017	5,735.62			
127883	02/18/2021	PRINTED	004505 HOCON INDUSTRIAL GAS	11.78			
	135550	429062	01030300 567702	11.78			
127884	02/18/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,718.36			
	135551	7093638	01030100 534402	284.73			
	135648	0626695	01022000 567704	12.04			
	135649	4621771	01022000 534402	25.97			
	135650	2615479	01022000 567702	2.57			
	135651	4014342	20100000 534402	93.03			
	135652	4203336	20100000 534402	-37.29			
	135658	1974198	01080600 534402	99.94			
	135659	8970270	01080600 534402	789.28			
	135660	7970355	01080600 534402	461.79			
	135661	2970586	01080600 534402	344.60			
	135662	1974198-2	01030101 534402	284.79			
	135663	2612568	21100000 534401	105.42			
	135664	5103438	21100000 534401	11.97			
	135665	5621664	21100000 534401	149.67			
	135666	8522482	21100000 534401	59.67			
	135667	3523073	21100000 534401	20.21			
	135669	3011474	21100000 534401	9.97			
127885	02/18/2021	PRINTED	012966 HOME POINT FINANCIAL	800.00			
	135716	021821	72130078 522205	800.00			
127886	02/18/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	132.00			
	135626	8756	01030400 522204	132.00			
127887	02/18/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,417.50			
	135528	11.28.20FTRUM	19120000 581888 B3123	703.50			
	135529	12.5.20FTRUM	19120000 581888 B3123	714.00			
127888	02/18/2021	PRINTED	001220 KIPLINGER'S RETIREMENT RE	39.95			
	135627	021821	01070000 534402	39.95			
127889	02/18/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	98.07			
	135628	213985	01030100 534402	98.07			
127890	02/18/2021	PRINTED	011441 LABATE, JEAN STEVENS	440.00			
	135629	021821	01050600 522205	440.00			
127891	02/18/2021	PRINTED	009752 LIBRARICA, LLC	447.00			
	135630	203556-106R	01070000 578802	447.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127892	02/18/2021	PRINTED	010927 LJF OUTDOOR MAINTENANCE	30,400.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135552	021821	01030100 589902	30,400.00			
127893	02/18/2021	PRINTED	011430 LUCHS CONSULTING ENGINEER	423.00			
	135553	17DSDC	13120000 581888 B3070	423.00			
127894	02/18/2021	PRINTED	000248 MICHAEL J. BIROSCAK,	137.00			
	135633	INV #3	01030100 522203	137.00			
127895	02/18/2021	PRINTED	008620 MIDWEST TAPE	1,806.85			
	135554	99880365	01070000 534402	34.99			
	135555	99921097	01070000 534402	50.29			
	135556	99940204	01070000 534402	680.83			
	135557	99970804	01070000 534402	1,040.74			
127896	02/18/2021	PRINTED	001496 MINUTEMAN PRESS	456.00			
	135558	21224	01022600 545503	456.00			
127897	02/18/2021	PRINTED	012774 MOCK MEDICAL, LLC	2,080.90			
	135692	TEMS121620	01022600 522205	1,189.20			
	135692	TEMS121620	72130088 522205	891.70			
127898	02/18/2021	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	101.42			
	135634	M000306916	01022000 567702	101.42			
127899	02/18/2021	PRINTED	009710 MOREY INSPECTION SVC INC	125.00			
	135631	012521A	21100000 578801	125.00			
127900	02/18/2021	PRINTED	012665 NITCO, LLC	420.90			
	135632	SP6/306	01030300 567702	420.90			
127901	02/18/2021	PRINTED	012726 NOREGON SYSTEMS, INC	1,499.00			
	135559	INV00067199	01030300 578801	1,499.00			
127902	02/18/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	1,079.81			
	135561	WO-0071629	20100000 578803	1,079.81			
127903	02/18/2021	PRINTED	001634 OCLC, INC.	1,175.50			
	135562	1000100460	01070000 589901	1,175.50			
127904	02/18/2021	PRINTED	002601 OLD TOWNE RESTAURANT	30.00			
	135636	021821	01022000 534402	30.00			
127905	02/18/2021	PRINTED	099999 CORDONE, GERALD	114.85			
	135705	REFUND #7703	01000027 410000	114.85			
127906	02/18/2021	PRINTED	099999 CREMEL, DINORAH	407.10			
	135706	REFUND #7689	01000027 410000	407.10			

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127907	02/18/2021	PRINTED	099999 DIGRAZIA, DANIELLE	239.88			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135707	REFUND #7678	01000027 410000	239.88			
127908	02/18/2021	PRINTED	099999 DIGRAZIA, PIETRO	303.46			
	135708	REFUND #7677	01000027 410000	303.46			
127909	02/18/2021	PRINTED	099999 EASTMAN, JAMES	35.32			
	135709	REFUND #7575	01000027 410000	35.32			
127910	02/18/2021	PRINTED	099999 FAILLA, JANIS	780.00			
	135710	REFUND #7684	01000027 410000	780.00			
127911	02/18/2021	PRINTED	099999 HAVILAND, DYLAN	240.76			
	135711	REFUND #7690	01000027 410000	240.76			
127912	02/18/2021	PRINTED	099999 WADHWA, SNIGDHA AND/OR SA	145.59			
	135712	REFUND #7633	01000027 410000	145.59			
127913	02/18/2021	PRINTED	010723 OVERDRIVE, INC.	1,214.57			
	135563	06DA21028851	01070000 534402	65.00			
	135564	06CO21032434	01070000 534402	511.55			
	135565	06CO21032624	01070000 534402	638.02			
127914	02/18/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	137.46			
	135637	390532	01030101 534402	25.50			
	135637	390532	01030100 534402	111.96			
127915	02/18/2021	PRINTED	011901 PFIZER INC	3,052.45			
	135567	916214460	01040000 534404	3,052.45			
127916	02/18/2021	PRINTED	001795 R & R PRODUCTS INC	240.75			
	135566	CD2518439	21100000 578802	240.75			
127917	02/18/2021	PRINTED	012317 RAINBOW BOOK COMPANY	543.71			
	135638	193153	01070000 534402	543.71			
127918	02/18/2021	PRINTED	002815 RAY JURGEN CO, LLC	150.00			
	135639	0000054663	21100000 578801	150.00			
127919	02/18/2021	PRINTED	008759 RYSZ STORAGE BATTERY CO	214.95			
	135640	156009	20100000 534402	214.95			
127920	02/18/2021	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	173.73			
	135641	IN-2020502	01030400 501888	173.73			
127921	02/18/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	9,410.86			
	135568	1882584	01030300 567701	8,354.85			
	135642	1847148	21100000 590011	1,056.01			
127922	02/18/2021	PRINTED	011696 THE SEGAL COMPANY	2,083.37			

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TOWN OF TRUMBULL
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
	135719		402440	01013400 511151	2,083.37		
127923	02/18/2021	PRINTED	001993 THE SHERWIN-WILLIAMS CO.		328.40		
	135643	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT		
	135643		3138-6	17120000 581888 B8014	328.40		
127924	02/18/2021	PRINTED	009271 SHRED-IT USA		201.04		
	135644		8181294963	01013800 578801	81.34		
	135693		8181329469	01080400 578801	119.70		
127925	02/18/2021	PRINTED	002523 CHARTER COMMUNICATIONS		99.99		
	135570		276003020321	01012600 522204	99.99		
127926	02/18/2021	PRINTED	002523 CHARTER COMMUNICATIONS		228.35		
	135569		175650020321	01012600 522204	228.35		
127927	02/18/2021	PRINTED	002099 STEVENS FORD, INC.		726.54		
	135645		486802	01030300 567702	726.54		
127928	02/18/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.		20,523.95		
	135577		APPL NO 1, INV 605	18120000 581888 B3116	20,523.95		
127929	02/18/2021	PRINTED	010341 TIGHE & BOND, INC.		32,451.45		
	135578		012192103	18120000 581888 B3121	11,149.20		
	135580		012192105	18120000 581888 B0342	585.00		
	135581		012192107	19120000 581888 B1410	3,076.35		
	135646		012192106	19120000 581888 B3123	17,640.90		
127930	02/18/2021	PRINTED	010341 TIGHE & BOND, INC.		35,601.69		
	135579		012192104	03120000 581888 G3083	35,601.69		
127931	02/18/2021	PRINTED	003097 THE TORO COMPANY - NSN		243.00		
	135571		MAR2021	21100000 578801	243.00		
127932	02/18/2021	PRINTED	012614 TORRCO		644.48		
	135572		S6583576.001	01080600 578802	213.02		
	135573		S6583576.002	01080600 578802	387.10		
	135574		S6583576.003	01080600 578802	-271.26		
	135575		S6584324.001	01080600 578802	272.26		
	135576		S6585438.001	01080600 578802	43.36		
127933	02/18/2021	PRINTED	002221 TOWN OF MONROE		2,500.00		
	135635		1306	01022000 578801	2,500.00		
127934	02/18/2021	PRINTED	002223 TOWN OF TRUMBULL		1,584.00		
	135670		9461	01080800 522205	576.00		
	135671		9566	01080800 522205	1,008.00		
127935	02/18/2021	PRINTED	002223 TOWN OF TRUMBULL		1,620.00		
	135585		9487	19120000 581888 B3123	1,620.00		

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
127936	02/18/2021	PRINTED	002223 TOWN OF TRUMBULL	5,076.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	135584	9525	03120000 581888 G3083	5,076.00			
127937	02/18/2021	PRINTED	002223 TOWN OF TRUMBULL	11,736.00			
	135583	9486	03120000 581888 G3083	11,736.00			
127938	02/18/2021	PRINTED	012252 TOYOTA LEASE TRUST	125.82			
	135647	REFUND #7683	01000027 410000	125.82			
127939	02/18/2021	PRINTED	012590 TRAFFIC LOGIX CORPORATION	2,763.00			
	135582	SIN10382	01022000 581888	2,763.00			
127940	02/18/2021	PRINTED	002503 TRANSUNION LLC	55.00			
	135672	01143287	01022000 522203	55.00			
127941	02/18/2021	PRINTED	006395 TREASURER, STATE OF CONNE	2,456.00			
	135700	021821	24110000 598886	2,456.00			
127942	02/18/2021	PRINTED	006844 TREASURER, STATE OF CONNE	70.00			
	135673	021821	01022000 534402	70.00			
127943	02/18/2021	PRINTED	007756 TREASURER, STATE OF CONNE	11,052.00			
	135703	021821-3	24110000 598885	11,052.00			
127944	02/18/2021	PRINTED	007756 TREASURER, STATE OF CONNE	15,950.00			
	135701	021821	24110000 598884	15,950.00			
127945	02/18/2021	PRINTED	007756 TREASURER, STATE OF CONNE	17,780.00			
	135702	021821-2	24110000 598884	17,780.00			
127946	02/18/2021	PRINTED	002276 TRUMBULL W.P.C.A.	68.00			
	135677	021821	01030200 590017	68.00			
127947	02/18/2021	PRINTED	001755 U.S. POSTAL SERVICE	226.00			
	135704	021821	01012000 522204	226.00			
127948	02/18/2021	PRINTED	004862 UNITED ALARM SERVICES INC	121.13			
	135674	386612	01030200 578802	121.13			
127949	02/18/2021	PRINTED	006320 VALLEY GREEN, INC.	1,435.20			
	135675	306546	01030101 534402	1,435.20			
127950	02/18/2021	PRINTED	009530 VINCENT, KATHLEEN M	225.00			
	135623	12025020	01070000 522205	225.00			
127951	02/18/2021	PRINTED	012744 VISUAL COMPUTER SYSTEMS	10,136.88			
	135586	14394	01022000 578801	10,136.88			
127952	02/18/2021	PRINTED	004029 W. B. MASON CO., INC.	1,646.41			
	135588	217057652	01070000 534401	530.73			

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TOWN OF TRUMBULL
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
135589	217206337		01070000	534401		18.22			
DOC	INVOICE NO		ORG	OBJ	PROJ	AMOUNT			
135590	217278575		01070000	534401		51.84			
135591	217278485		01014200	534401		18.48			
135592	217317131		01022000	534401		9.30			
135593	217443406		01040000	534401		44.97			
135594	217490366		01022600	589901		17.99			
135595	217560326		01022000	534401		86.92			
135596	217565204		01022000	534401		22.74			
135678	217664905		01050200	534401		25.88			
135694	217323674		01050000	534401		190.38			
135694	217323674		72130077	522205		366.86			
135695	217323724		01050600	534401		262.10			
127953	02/18/2021	PRINTED	011353	WATCHGUARD VIDEO		790.00			
135587		ADVREP	208619	01022000	578803	790.00			
127954	02/18/2021	PRINTED	002376	WATER POLLUTION CONTROL		519,315.20			
135597		2021-07	20100000	522204		519,315.20			
127955	02/18/2021	PRINTED	002387	WEST END LUMBER		938.45			
135598		001-461256	17120000	581888	B8014	810.00			
135676		001-464372	01030101	534402		128.45			
127956	02/18/2021	PRINTED	000219	WILLIAM BENEDICT, INC.		320.00			
135487		268372	21100000	534401		320.00			
127957	02/18/2021	PRINTED	012295	WINDSTREAM		2,211.78			
135599		73497620	01012600	522204		2,211.78			
127958	02/18/2021	PRINTED	002430	XEROX FINANCIAL SERVICES		220.00			
135699		2467369	01030100	589901		220.00			
127959	02/18/2021	PRINTED	002430	XEROX FINANCIAL SERVICES		235.00			
135697		2462765	01050600	578801		235.00			
127960	02/18/2021	PRINTED	002430	XEROX FINANCIAL SERVICES		855.00			
135696		2460778	01022000	589901		855.00			
127961	02/18/2021	PRINTED	002430	XEROX FINANCIAL SERVICES		1,305.00			
135698		2465503	01013800	589901		1,305.00			
			141 CHECKS	CASH ACCOUNT TOTAL		1,507,547.23	.00		

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UNCLEARED

CLEARED

141 CHECKS

FINAL TOTAL

1,507,547.23

.00

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