

04/21/2021 13:42
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
5215	04/22/2021	WIRE	006807 CHLIC	32,439.24			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137378	2800645	01013400 511151	32,439.24			
5216	04/22/2021	WIRE	006807 CHLIC	32,665.94			
	137379	2815610	01013400 511151	32,665.94			
5217	04/22/2021	WIRE	006807 CHLIC	32,371.85			
	137380	2785570	01013400 511151	32,371.85			
128699	04/22/2021	PRINTED	009884 A & B MECHANICAL, LLC	7,460.20			
	137340	36474	01030200 578802	4,052.15			
	137341	36502	01030200 578802	317.31			
	137342	36504	01030200 578802	178.00			
	137343	36383	01030200 578802	2,335.74			
	137344	36497	72130098 522205	577.00			
128700	04/22/2021	PRINTED	011562 ADVANCE AUTO PARTS	5.97			
	137345	564110333427	01022000 567702	5.97			
128701	04/22/2021	PRINTED	007788 AMAZON	1,255.06			
	137202	43-JLMW-WLVD	01012600 578802	419.62			
	137203	T1-FT7K-6C1C	01080400 522205	835.44			
	137294	9Q-9QVM-GCQM	01013800 534401	28.30			
	137295	7X-QHLN-KQXP	01013800 534401	-28.30			
128702	04/22/2021	PRINTED	004934 ANRG	6,261.53			
	137346	042221	01000027 410000	6,261.53			
128703	04/22/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	504,995.78			
	137382	000548991F	01013400 511151	504,995.78			
128704	04/22/2021	PRINTED	012166 APCO INTERNATIONAL INC.	352.03			
	137204	00054871	01022000 534401	352.03			
128705	04/22/2021	PRINTED	006938 ATK GOLF SERVICES INC	9.51			
	137205	042221	21100000 534401	9.51			
128706	04/22/2021	PRINTED	010466 BAILEY, DAVID	180.00			
	137347	042221	01050600 522205	180.00			
128707	04/22/2021	PRINTED	000183 BAKER & TAYLOR INC	1,431.11			
	137206	5016824959	01070000 534402	615.51			
	137207	5016830669	01070000 534402	328.03			
	137208	5016842234	01070000 534402	206.94			
	137209	5016844044	01070000 534402	280.63			
128708	04/22/2021	PRINTED	011953 BLUE LINE FIREARMS & TACT	4,635.00			
	137212	042221	72130072 522205	4,635.00			
128709	04/22/2021	PRINTED	007890 BLUE MEDICARERX	3,303.16			

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	137381		7095538	01013400 511151	3,303.16		
128710	04/22/2021	PRINTED DOC	012021 BOB & RAY OVERHEAD DOOR	C	1,200.00		
			INVOICE NO	ORG OBJ PROJ	AMOUNT		
	137211		032312	01030200 578802	1,200.00		
128711	04/22/2021	PRINTED	011649 BOOKSITE		1,360.00		
	137213		RB8914	01070000 589901	1,360.00		
128712	04/22/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC		155.65		
	137214		84011969	01022600 534402	155.65		
128713	04/22/2021	PRINTED	000305 BRIDGEPORT HOSPITAL		685.00		
	137215		042221	01022600 534402	685.00		
128714	04/22/2021	PRINTED	010309 CATAMOUNT FOOD SERVICE LL		3,500.00		
	137296		TRUM00039	72130077 522205	875.00		
	137297		TRUM00040	72130077 522205	875.00		
	137298		TRUM00042	72130077 522205	875.00		
	137299		TRUM00043	72130077 522205	875.00		
128715	04/22/2021	PRINTED	012023 CCAP AUTO LEASE LTD		899.77		
	137350		REFUND #7766	01000027 410000	899.77		
128716	04/22/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE		164.45		
	137300		2020101505	01060200 581888	164.45		
128717	04/22/2021	PRINTED	012716 COMMERCIAL CARD SERVICES		270.74		
	137348		627196003103	01023400 567706	270.74		
128718	04/22/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY		84.74		
	137217		31666	01022600 534402	84.74		
128719	04/22/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST		612.00		
	137216		IN1166109	01012000 534401	73.00		
	137216		IN1166109	01013800 534401	298.92		
	137216		IN1166109	01014200 534401	10.00		
	137216		IN1166109	01022800 534401	7.00		
	137216		IN1166109	01023200 534401	26.00		
	137216		IN1166109	01030500 534401	25.00		
	137216		IN1166109	01080400 534402	56.08		
	137218		IN1147872	01022600 589901	30.00		
	137349		IN1159777	01060200 578801	86.00		
128720	04/22/2021	PRINTED	006514 CONNECTICUT POND SERVICES		525.00		
	137220		5355	01080600 578801	525.00		
128721	04/22/2021	PRINTED	000624 CONNECTICUT POST		108.75		
	137354		042221	01013800 534401	108.75		
128722	04/22/2021	PRINTED	011491 CORTLAND CAPITAL MARKET S		5,609.65		

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	137221	042221	01000029 410012	5,609.65			
128723	04/22/2021	PRINTED DOC	009824 CT COMMUNITY NONPROFIT AL INVOICE NO		17.62		
	137219	BB40772-IN	20100000 534402	17.62			
128724	04/22/2021	PRINTED	008859 D. R. CHARLES ENVIRONMENT		270.00		
	137222	41085	01080600 534402	54.00			
	137223	41071	01080600 534402	54.00			
	137224	41049	01080600 534402	162.00			
128725	04/22/2021	PRINTED	002860 STATE OF CONNECTICUT		130.00		
	137355	042221	31110000 522205	130.00			
128726	04/22/2021	PRINTED	012124 DUNN, MATTHEW		108.00		
	137225	12124-3-21	01060800 522202	108.00			
128727	04/22/2021	PRINTED	005061 EAGLE POINT GUN/T J MORRI		2,210.88		
	137226	145460	01022000 556603	2,210.88			
128728	04/22/2021	PRINTED	011888 EASTON ARBORISTS, LLC		9,500.00		
	137227	042221	01080800 522205	9,500.00			
128729	04/22/2021	PRINTED	012409 ELM CITY AUTO & TRAILER,		88.00		
	137228	8888	01030300 567702	88.00			
128730	04/22/2021	PRINTED	012327 EP MAINTENANCE LLC		6,180.63		
	137229	41321PD	01022000 534403	377.55			
	137231	32621D	01030200 522203	5,803.08			
128731	04/22/2021	PRINTED	012327 EP MAINTENANCE LLC		349.00		
	137232	32521/S	28110000 567706 FEMA1	349.00			
128732	04/22/2021	PRINTED	012327 EP MAINTENANCE LLC		6,053.00		
	137233	32621C	28110000 567706 FEMA1	6,053.00			
128733	04/22/2021	PRINTED	008208 ESI		312.79		
	137230	42539	01013400 522202	312.79			
128734	04/22/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		371.68		
	137234	785976	01030101 534402	37.98			
	137235	781036	01022000 567702	71.76			
	137236	781053	01022000 567702	137.74			
	137237	781070	01022000 567702	-3.66			
	137238	787053	01022000 567702	127.86			
128735	04/22/2021	PRINTED	007511 FAIRFIELD COUNTY TAX COLL		100.00		
	137357	042221	01012000 556602	100.00			
128736	04/22/2021	PRINTED	012339 FOX PEST CONTROL		150.00		
	137239	6447467	01030200 578802	150.00			

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128737	04/22/2021	PRINTED	011544 FRONTIER	6,349.13			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	137351	042221	01012600	522204		6,349.13	
128738	04/22/2021	PRINTED	012835 G. I. JOHNS, LLC.	320.00			
	137240	1758	01030400	522204		320.00	
128739	04/22/2021	PRINTED	000957 GEMPLER'S	591.04			
	137241	NV0004466040	21100000	534401		366.27	
	137242	NV0004466559	21100000	534401		55.81	
	137243	NV0004466732	21100000	534401		168.96	
128740	04/22/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN	300.15			
	137358	042221	72130077	522205		300.15	
128741	04/22/2021	PRINTED	009967 GRILLO SERVICES LLC	3,780.40			
	137244	177662	01030400	522204		231.21	
	137245	178009	01030400	522204		192.29	
	137246	178037	01030400	522204		210.45	
	137247	178061	01030400	522204		494.61	
	137248	178661	01030400	522204		336.57	
	137249	178671	01030400	522204		228.10	
	137250	178726	01030400	522204		290.38	
	137251	178736	01030400	522204		272.48	
	137252	178797	01030400	522204		230.70	
	137253	178798	01030400	522204		317.89	
	137254	178845	01030400	522204		297.91	
	137255	178852	01030400	522204		277.92	
	137256	178952	01030400	522204		226.28	
	137257	178965	01030400	522204		173.61	
128742	04/22/2021	PRINTED	012985 HAMMONASSET CONSTRUCTION,	6,829.54			
	137258	2021-09-56	11120000	581888 B0343		6,829.54	
128743	04/22/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	1,265.02			
	137359	042221	01012800	522202		1,150.22	
	137387	042221-2	01014200	522202		114.80	
128744	04/22/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	83.11			
	137259	71684	01030100	534402		83.11	
128745	04/22/2021	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	869.50			
	137260	123534	01030300	567702		869.50	
128746	04/22/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	228.00			
	137360	8953	01030400	522204		228.00	
128747	04/22/2021	PRINTED	012260 iT1 SOURCE LLC	1,538.14			
	137261	00805886	01040000	534401		1,538.14	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128748	04/22/2021	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137368	702	01050600 522205	60.00			
128749	04/22/2021	PRINTED	011439 JESKA PRODUCTS, LLC	246.41			
	137262	70874	01030300 567702	246.41			
128750	04/22/2021	PRINTED	009499 JONES, RICHARD A	165.00			
	137263	9499-3-21	01060800 522202	165.00			
128751	04/22/2021	PRINTED	010038 KATS PUMP SVC/TIMOTHY J.	807.50			
	137361	21139	20100000 578803	807.50			
128752	04/22/2021	PRINTED	010576 KLEEN-N-GREEN	137.34			
	137264	042221	01030300 567702	137.34			
128753	04/22/2021	PRINTED	006896 L. F. POWERS CO., INC	1,622.41			
	137270	I533828-IN	01030300 567701	1,622.41			
128754	04/22/2021	PRINTED	011441 LABATE, JEAN STEVENS	495.00			
	137265	042221	01050600 522205	495.00			
128755	04/22/2021	PRINTED	011636 LEHRMAN, PHILIP	270.00			
	137266	042221	01080400 522205	270.00			
128756	04/22/2021	PRINTED	010801 LEXISNEXIS RISK DATA MANA	150.00			
	137269	400-20210331	01012000 522203	150.00			
128757	04/22/2021	PRINTED	001312 LIBERTY AUTO & ELECTRIC C	6,495.00			
	137267	17061	01030200 578802	6,495.00			
128758	04/22/2021	PRINTED	010121 LIFE SAFETY SERVICE & SUP	2,459.00			
	137268	40698	01013800 578801	1,821.05			
	137268	40698	01022000 578801	123.72			
	137268	40698	01022400 578801	27.07			
	137268	40698	01022600 578801	34.80			
	137268	40698	01030100 578801	305.44			
	137268	40698	01040000 578802	3.87			
	137268	40698	01050200 578801	5.80			
	137268	40698	01050600 578801	34.80			
	137268	40698	01070000 578801	81.19			
	137268	40698	21100000 578801	21.26			
128759	04/22/2021	PRINTED	001363 MAIN ENTERPRISES INC.	994.00			
	137271	24898	01030200 578802	497.00			
	137362	24897A	01030200 578802	497.00			
128760	04/22/2021	PRINTED	000248 MICHAEL J. BIROSCAK,	139.00			
	137210	042221	01030100 522203	139.00			
128761	04/22/2021	PRINTED	008620 MIDWEST TAPE	670.12			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
137273		500231995	01070000 534402	107.45			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
137274		500242023	01070000 534402	374.10			
137275		500277734	01070000 534402	188.57			
128762	04/22/2021	PRINTED 011135	MINUTE MEN CLEANERS OF TR	884.47			
137276		042221	01022000 501887	884.47			
128763	04/22/2021	PRINTED 011287	MINUTEMAN PRESS	99.28			
137363		15007	01014600 545503	99.28			
128764	04/22/2021	PRINTED 012553	MMSGs	43.87			
137272		18094349	01022600 534402	43.87			
128765	04/22/2021	PRINTED 012075	MOFFAT, JULIE	220.00			
137277		042221	01050600 522205	220.00			
128766	04/22/2021	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	162.76			
137278		M000319057	01023400 534402	125.86			
137279		C51034	01022000 567702	-32.26			
137364		M000319304	01022000 567702	101.42			
137365		C51183	01022000 567702	-32.26			
128767	04/22/2021	PRINTED 012990	NORTH AMERICAN RESCUE HOL	3,989.25			
137280		IN515671	01022000 534402	3,989.25			
128768	04/22/2021	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	766.98			
137281		220060	01030300 567702	450.00			
137282		220063	01030300 567702	120.64			
137283		220216	01030300 567702	19.48			
137284		220217	01030300 567702	19.48			
137285		220223	01030300 567702	157.38			
128769	04/22/2021	PRINTED 012483	OAK RIDGE TRANSFER	18,890.53			
137286		1732475	01030400 522204	18,890.53			
128770	04/22/2021	PRINTED 001634	OCLC, INC.	1,175.50			
137287		1000111982	01070000 589901	1,175.50			
128771	04/22/2021	PRINTED 099999	DEANGELIS, MARK AND/OR LI	244.42			
137374		REFUND #7775	01000027 410000	244.42			
128772	04/22/2021	PRINTED 099999	GINSBERG, KENNETH AND/OR	142.27			
137375		REFUND #7777	01000027 410000	142.27			
128773	04/22/2021	PRINTED 099999	MARKETOS, PHILIP	32.14			
137376		REFUND #7761	01000027 410000	32.14			
128774	04/22/2021	PRINTED 099999	PIERCE, DANA AND/OR MARY	22.91			
137377		REFUND #7772	01000027 410000	22.91			

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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128775	04/22/2021	PRINTED	010723 OVERDRIVE, INC.	1,666.57			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	137288	06DA21124072	01070000	534402		332.50	
	137289	06CO21130354	01070000	534402		866.18	
	137290	06CO21130357	01070000	534402		359.92	
	137291	06DA21134214	01070000	534402		107.97	
128776	04/22/2021	PRINTED	001722 PETTY CASH - TOWN OF TRUM	65.97			
	137292	042221	01022000	534402		5.55	
	137292	042221	01022000	567704		20.00	
	137292	042221	01022000	534402		9.44	
	137292	042221	01022000	534402		23.98	
	137292	042221	01022000	534402		7.00	
128777	04/22/2021	PRINTED	001750 POSITIVE PROMOTIONS	412.88			
	137301	06708818	01050600	522205		412.88	
128778	04/22/2021	PRINTED	003313 PROQUEST LLC	2,877.06			
	137302	70670108	01070000	534402		2,877.06	
128779	04/22/2021	PRINTED	001785 QUALITY DATA SERVICE INC	2,985.48			
	137366	2019-6773	01012000	522204		747.46	
	137367	2019-6774	01012000	522204		444.80	
	137367	2019-6774	01012000	534401		157.45	
	137367	2019-6774	01012000	545504		1,635.77	
128780	04/22/2021	PRINTED	012750 QUENCH USA, INC	113.17			
	137304	INV03043634	01070000	534401		30.00	
	137305	INV03031649	01050600	578801		45.00	
	137306	INV03045449	01013800	534401		38.17	
128781	04/22/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	6,930.52			
	137303	INV12423	01022600	522203		6,930.52	
128782	04/22/2021	PRINTED	001795 R & R PRODUCTS INC	131.56			
	137307	CD2540011	21100000	534401		61.61	
	137308	CD2540067	21100000	534401		69.95	
128783	04/22/2021	PRINTED	001856 RING'S END INC	213.86			
	137309	707560	01080600	578802		213.86	
128784	04/22/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,043.81			
	137310	1936072	21100000	567701		2,590.57	
	137311	1953661	01030300	567701		8,453.24	
128785	04/22/2021	PRINTED	002523 CHARTER COMMUNICATIONS	58.91			
	137312	337847040821	01030100	578801		58.91	
128786	04/22/2021	PRINTED	002523 CHARTER COMMUNICATIONS	132.99			
	137314	051844040121	01022600	578801		132.99	

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128787	04/22/2021	PRINTED	002523 CHARTER COMMUNICATIONS	244.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137313	081064040821	01022000 578801	244.64			
128788	04/22/2021	PRINTED	002084 STAPLES	287.14			
	137315	3472633124	15120000 581888 B3095	287.14			
128789	04/22/2021	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	137318	MAY2021	21100000 578801	243.00			
128790	04/22/2021	PRINTED	012614 TORRCO	734.66			
	137327	S6632369.001	01080600 578802	499.65			
	137328	S6633940.001	01080600 578802	99.22			
	137369	S6638607.001	01080600 578802	135.79			
128791	04/22/2021	PRINTED	012252 TOYOTA LEASE TRUST	356.79			
	137370	REFUND #7765	01000027 410000	356.79			
128792	04/22/2021	PRINTED	002572 TREASURER, STATE OF CONNE	612.00			
	137356	042221	01013600 598890	612.00			
128793	04/22/2021	PRINTED	006395 TREASURER, STATE OF CONNE	3,352.00			
	137383	042221	24110000 598886	3,352.00			
128794	04/22/2021	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	137316	CEN495213	01012600 522204	1,350.00			
128795	04/22/2021	PRINTED	006844 TREASURER, STATE OF CONNE	145.75			
	137371	042221	01022000 440000	145.75			
128796	04/22/2021	PRINTED	006844 TREASURER, STATE OF CONNE	825.00			
	137372	042221-2	01022000 440000	825.00			
128797	04/22/2021	PRINTED	007756 TREASURER, STATE OF CONNE	15,084.00			
	137384	042221	24110000 598885	15,084.00			
128798	04/22/2021	PRINTED	007756 STATE OF CONNECTICUT	23,100.00			
	137386	042221-3	24110000 598884	23,100.00			
128799	04/22/2021	PRINTED	007756 STATE OF CONNECTICUT	26,416.00			
	137385	042221-2	24110000 598884	26,416.00			
128800	04/22/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,948.54			
	137319	853854	01022400 522202	100.07			
	137320	854313	01022400 522202	357.53			
	137321	861001	31110000 522205	190.11			
	137323	862314	31110000 522205	494.36			
	137324	862315	31110000 522205	494.36			
	137325	862576	31110000 522205	142.30			
	137326	864014	31110000 522205	169.81			

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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
128801	04/22/2021	PRINTED	002285 TURF PRODUCTS	2,791.77			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	137329	1422277-01	21100000 578802	343.39			
	137330	1422951-00	21100000 578802	2,070.60			
	137331	1423322-00	21100000 578802	377.78			
128802	04/22/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	3,826.55			
	137332	PTS113686-1	01030300 567702	3,537.53			
	137333	PTS114067-1	01030300 567702	289.02			
128803	04/22/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	137334	440883726	01022000 589901	235.00			
128804	04/22/2021	PRINTED	004862 UNITED ALARM SERVICES INC	154.00			
	137373	391438	01030200 578802	154.00			
128805	04/22/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	81,186.16			
	137353	9100066293	01013800 590012	3,938.48			
	137353	9100066293	01022000 590012	6,376.13			
	137353	9100066293	01022000 590015	956.91			
	137353	9100066293	01022400 590012	558.99			
	137353	9100066293	01022600 590012	707.27			
	137353	9100066293	01030025 590015	26,431.61			
	137353	9100066293	01010100 590012	58.97			
	137353	9100066293	01030100 590012	7,318.14			
	137353	9100066293	01040000 590012	452.84			
	137353	9100066293	01050200 590012	202.18			
	137353	9100066293	01050600 590012	973.08			
	137353	9100066293	01070000 590012	2,664.46			
	137353	9100066293	01080600 590012	6,260.96			
	137353	9100066293	20100000 590012	21,253.19			
	137353	9100066293	21100000 590012	3,032.95			
128806	04/22/2021	PRINTED	004029 W. B. MASON CO., INC.	536.24			
	137335	218987987	01022600 589901	17.99			
	137336	218980834	01030500 534401	148.93			
	137337	219172300	01022000 534401	22.74			
	137338	219269521	01030400 534402	255.92			
	137339	219463871	01010800 534402	90.66			
128807	04/22/2021	PRINTED	002413 WILSON ELSER MOSKOWITZ ED	32.10			
	137352	3361552	01013800 511160	32.10			
		112 CHECKS	CASH ACCOUNT TOTAL	922,017.04	.00		

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AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

922,017.04

.00

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