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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
5210	04/01/2021	WIRE	012184 HARLAND CLARKE CORP	227.84			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136882	040121	01000029 480002	227.84			
128440	04/01/2021	PRINTED	009884 A & B MECHANICAL, LLC	15,692.93			
	136779	35789	01030200 578802	1,673.69			
	136780	36016	01030200 578802	2,200.00			
	136781	36211	01030200 578802	178.00			
	136782	36391	01030200 578802	217.50			
	136783	36402	01030200 578802	652.16			
	136784	36410	01030200 578802	348.00			
	136883	36359	01030200 578802	2,335.74			
	136884	36358	01030200 578802	3,919.84			
	136885	36357	01030200 578802	2,084.00			
	136886	36382	01030200 578802	2,084.00			
128441	04/01/2021	PRINTED	011562 ADVANCE AUTO PARTS	215.89			
	136785	564106769120	01022000 567702	215.89			
128442	04/01/2021	PRINTED	000066 AIRGAS USA, LLC	527.98			
	136650	9111151727	01022600 534402	371.88			
	136651	9111254909	01022600 534402	156.10			
128443	04/01/2021	PRINTED	007788 AMAZON	616.46			
	136646	LW-CCTD-3HNY	01030300 567702	99.99			
	136647	DH-PLL3-3HCD	01013800 534403	365.46			
	136648	XH-TW14-KYPH	15120000 581888 B3095	59.98			
	136649	QJ-V9DK-N1VG	01022000 534401	91.03			
128444	04/01/2021	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	136786	133063	01022600 522202	560.00			
128445	04/01/2021	PRINTED	004934 ANRG	11,877.59			
	136787	040121	01000027 410000	11,877.59			
128446	04/01/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	499,766.32			
	136788	000542987F	01013400 511151	499,766.32			
128447	04/01/2021	PRINTED	000306 AQUARION WATER COMPANY	3,812.89			
	136789	040121	01013800 590013	213.11			
	136789	040121	01022000 590013	237.62			
	136789	040121	01022400 590013	63.34			
	136789	040121	01022600 590013	133.21			
	136789	040121	01030100 590013	522.63			
	136789	040121	01040000 590013	70.00			
	136789	040121	01050200 590013	15.49			
	136789	040121	01050600 590013	88.74			
	136789	040121	01070000 590013	105.19			
	136789	040121	01080600 590013	1,239.13			
	136789	040121	20100000 590013	169.67			
	136789	040121	21100000 590013	931.60			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136789	040121	01010100 590013	23.16			
128448	04/01/2021	PRINTED DOC	000183 BAKER & TAYLOR INC	1,810.44			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
	136652	5016808872	01070000 534402	181.50			
	136653	5016816965	01070000 534402	526.88			
	136654	5016816966	01070000 534402	330.18			
	136655	5016813657	01070000 534402	355.83			
	136656	5016816485	01070000 534402	201.70			
	136657	5016816964	01070000 534402	214.35			
128449	04/01/2021	PRINTED	002178 BARNWELL HOUSE OF TIRES L	371.00			
	136760	50861	01030300 567702	371.00			
128450	04/01/2021	PRINTED	012612 BARTLETT TREE EXPERTS	2,865.00			
	136790	39458483-0	01080800 522205	2,865.00			
128451	04/01/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	448.89			
	136791	22277	21100000 534401	448.89			
128452	04/01/2021	PRINTED	000223 BERCHEM & MOSES PC	2,152.00			
	136792	176599	01011600 522202	319.50			
	136793	176600	01011600 522202	277.50			
	136794	176601	01011600 522202	662.00			
	136795	176602	01011600 522202	651.00			
	136796	176603	01011600 522202	84.00			
	136797	176604	01011600 522202	84.00			
	136798	176605	01011600 522202	74.00			
128453	04/01/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	9.72			
	136659	84001421	01022600 534402	9.72			
128454	04/01/2021	PRINTED	000310 BRODART COMPANY	183.44			
	136658	575324	01070000 534401	183.44			
128455	04/01/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	547.16			
	136799	106693	01022000 567702	547.16			
128456	04/01/2021	PRINTED	004781 CITY CARTING INC.	3,365.35			
	136660	22-793189	01030400 522204	3,365.35			
128457	04/01/2021	PRINTED	012716 COMMERCIAL CARD SERVICES	4,899.40			
	136815	200354917290	01012600 522204	176.74			
	136816	000001672164	28110000 567706 FEMA1	469.90			
	136817	200214319762	01080600 578803	1,547.78			
	136818	040121	01000029 480002	-2.38			
	136819	637560303981	21100000 522203	1,537.96			
	136820	114956634381	01080400 545503	1,050.00			
	136821	637121979946	01080400 545503	119.40			
128458	04/01/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	134.21			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	136661	30854	01022000 534402	134.21			
128459	04/01/2021	PRINTED DOC	000600 CONNECTICUT BUSINESS SYST		738.76		
			INVOICE NO ORG OBJ PROJ		AMOUNT		
	136662	IN1150736	01012000 534401	73.00			
	136662	IN1150736	01013800 534401	298.92			
	136662	IN1150736	01014200 534401	10.00			
	136662	IN1150736	01022800 534401	7.00			
	136662	IN1150736	01023200 534401	26.00			
	136662	IN1150736	01030500 534401	25.00			
	136662	IN1150736	01080400 534402	56.08			
	136803	IN921962	01013800 589901	117.00			
	136804	IN974111	01040000 578802	39.76			
	136805	IN1041309	01060200 578801	86.00			
128460	04/01/2021	PRINTED	000624 CONNECTICUT POST		164.95		
	136822	040121	01070000 534402	164.95			
128461	04/01/2021	PRINTED	010479 CORELOGIC		4,851.36		
	136823	REFUND #7632	01000027 410000	4,851.36			
128462	04/01/2021	PRINTED	005785 CRANDALL, BARBARA		180.00		
	136807	040121	01015400 522201	60.00			
	136808	040121-2	01010100 522201	60.00			
	136809	040121-3	01050600 522201	60.00			
128463	04/01/2021	PRINTED	012964 CT HUMANE SOCIETY		75.00		
	136806	2020-02-003	01050600 522205	75.00			
128464	04/01/2021	PRINTED	003533 CUMMINS SALES AND SERVICE		1,262.58		
	136850	G4-48608	20100000 578801	716.58			
	136851	G4-48610	20100000 578801	546.00			
128465	04/01/2021	PRINTED	000694 DEMCO, INC.		1,639.04		
	136664	6920692	01070000 534401	819.52			
	136665	6923462	01070000 534401	819.52			
128466	04/01/2021	PRINTED	004153 DESANTIE TIRE COMPANY		717.90		
	136666	287251	01030300 567702	717.90			
128467	04/01/2021	PRINTED	012417 DIAMOND LANDSCAPES AND		61,533.32		
	136667	35373	01080600 522203	30,766.66			
	136668	35440	01080600 522203	30,766.66			
128468	04/01/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,		1,345.00		
	136669	97122	01030200 501888	225.00			
	136810	97023	20100000 534402	1,120.00			
128469	04/01/2021	PRINTED	012409 ELM CITY AUTO & TRAILER,		410.00		
	136824	8741	01030300 567702	410.00			

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128470	04/01/2021	PRINTED	012327 EP MAINTENANCE LLC	12,533.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136670	3121D	01030200 522203	5,803.08			
	136671	31521D	01030200 522203	5,803.08			
	136672	031521PD	01022000 534403	377.55			
	136813	3721	01030200 578802	550.00			
128471	04/01/2021	PRINTED	012327 EP MAINTENANCE LLC	6,053.00			
	136811	3121C	28110000 567706 FEMA1	6,053.00			
128472	04/01/2021	PRINTED	012327 EP MAINTENANCE LLC	6,053.00			
	136812	31521C	28110000 567706 FEMA1	6,053.00			
128473	04/01/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,303.54			
	136673	781281	01022000 567702	46.20			
	136674	781250	01030300 567702	21.85			
	136675	781280	01030300 567702	76.23			
	136676	781389	01030300 567702	338.00			
	136677	781847	01030300 567702	82.46			
	136678	781850	01030300 567702	41.23			
	136679	782163	01030300 567702	11.38			
	136680	782185	01030300 567702	39.30			
	136681	782187	01030300 567702	39.30			
	136682	782285	01030300 567702	66.64			
	136683	782578	01030300 567702	58.20			
	136684	743787	01030300 567702	79.00			
	136685	743858	01030300 567702	394.74			
	136825	782127	01030100 534402	9.01			
128474	04/01/2021	PRINTED	012356 FAIRFIELD COUNTY STUMP GR	800.00			
	136826	22575	01080800 522205	800.00			
128475	04/01/2021	PRINTED	012339 FOX PEST CONTROL	739.00			
	136686	6394984	01050200 578801	150.00			
	136687	6326359	01050600 578801	140.00			
	136688	6337919	01070000 578801	140.00			
	136690	6319128	01030200 578802	159.00			
	136814	6351308	01080600 578801	150.00			
128476	04/01/2021	PRINTED	011544 FRONTIER	144.39			
	136827	040121	01012600 522204	144.39			
128477	04/01/2021	PRINTED	000958 GENALCO, INC	150.12			
	136691	7570552	01030300 567702	150.12			
128478	04/01/2021	PRINTED	010413 GOLDBACH, CHRISTINE	700.00			
	136828	040121	01050600 522205	700.00			
128479	04/01/2021	PRINTED	005347 GOLF MAX	597.75			
	136829	SI-310931	21100000 534401	597.75			

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128480	04/01/2021	PRINTED	000994 GRAINGER	1,089.87			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	136692	9810308719	01080600	534402		811.67	
	136830	9831636700	01030101	534402		74.50	
	136831	9825894661	21100000	534401		203.70	
128481	04/01/2021	PRINTED	009967 GRILLO SERVICES LLC	24,458.65			
	136693	177106	01030400	522204		214.35	
	136694	177126	01030400	522204		226.54	
	136695	177134	01030400	522204		251.97	
	136696	177143	01030400	522204		179.06	
	136697	177160	01030400	522204		128.97	
	136698	177165	01030400	522204		173.61	
	136699	177267	01030400	522204		284.15	
	136700	177893	01013800	578805		1,000.00	
	136701	177895	01013800	578805		1,000.00	
	136702	177898	01013800	578805		1,000.00	
	136703	177899	01013800	578805		1,000.00	
	136704	177932	01013800	578805		1,000.00	
	136705	177933	01013800	578805		1,000.00	
	136706	177934	01013800	578805		1,000.00	
	136707	177935	01013800	578805		1,000.00	
	136708	177942	01013800	578805		1,000.00	
	136709	177944	01013800	578805		1,000.00	
	136710	177957	01013800	578805		1,000.00	
	136711	177958	01013800	578805		1,000.00	
	136712	177961	01013800	578805		1,000.00	
	136713	177962	01013800	578805		1,000.00	
	136714	177963	01013800	578805		1,000.00	
	136715	177964	01013800	578805		1,000.00	
	136716	177978	01013800	578805		1,000.00	
	136717	177979	01013800	578805		1,000.00	
	136718	177983	01013800	578805		1,000.00	
	136719	177985	01013800	578805		1,000.00	
	136720	177990	01013800	578805		1,000.00	
	136721	177993	01013800	578805		1,000.00	
	136722	177996	01013800	578805		1,000.00	
128482	04/01/2021	PRINTED	001699 H.O. PENN MACHINERY COMPA	717.85			
	136724	PSCE4932314	01030300	567702		717.85	
128483	04/01/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,868.69			
	136723	040121	01012800	522202		9,868.69	
128484	04/01/2021	PRINTED	012980 HARTFORD HEALTHCARE MEDIC	354.00			
	136832	040121	01030100	522203		354.00	
128485	04/01/2021	PRINTED	004505 HOCON INDUSTRIAL GAS	465.22			
	136725	2973375	01030300	567702		353.54	
	136726	2973893	01030300	567702		111.68	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
128486	04/01/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	162.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136833	8893	01030400 522204	162.00			
128487	04/01/2021	PRINTED	012103 J. R. SWANN & CO., LLC	60.00			
	136834	701	01050600 522205	60.00			
128488	04/01/2021	PRINTED	012301 JAMES A. CORDONE	9,868.69			
	136663	040121	01012800 522202	9,868.69			
128489	04/01/2021	PRINTED	011439 JESKA PRODUCTS, LLC	141.64			
	136835	70830	01030300 567702	141.64			
128490	04/01/2021	PRINTED	010576 KLEEN-N-GREEN	85.73			
	136727	040121	01030300 567702	85.73			
128491	04/01/2021	PRINTED	011430 LUCHS CONSULTING ENGINEER	4,155.00			
	136728	17-009.10-1	17120000 581888 B8015	4,155.00			
128492	04/01/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	554.40			
	136836	36742	01030300 567702	554.40			
128493	04/01/2021	PRINTED	001363 MAIN ENTERPRISES INC.	5,994.07			
	136837	24929	01030200 578802	499.00			
	136887	24902	01030200 578802	1,123.00			
	136888	24810	01030200 578802	1,323.88			
	136889	24801	01030200 578802	641.50			
	136890	24807	01030200 578802	1,244.14			
	136891	24808	01030200 578802	354.12			
	136892	24812	01030200 578802	180.81			
	136893	24813	01030200 578802	401.30			
	136894	24815	01030200 578802	119.00			
	136895	24814	01030200 578802	107.32			
128494	04/01/2021	PRINTED	008620 MIDWEST TAPE	3,703.49			
	136731	500093099	01070000 534402	2,430.59			
	136732	500143451	01070000 534402	38.99			
	136733	500152949	01070000 534402	25.54			
	136734	500167979	01070000 534402	692.83			
	136735	500172894	01070000 534402	209.61			
	136736	500206407	01070000 534402	305.93			
128495	04/01/2021	PRINTED	001496 MINUTEMAN PRESS	55.64			
	136839	20777	01022600 501888	10.64			
	136845	19919	01022600 501888	45.00			
128496	04/01/2021	PRINTED	012553 MMSGs	49.97			
	136729	18057545	01040000 534402	49.97			
128497	04/01/2021	PRINTED	005755 MOTION PICTURE LICENSING	233.19			
	136841	504319287	01070000 589901	233.19			

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128498	04/01/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	378.20			
	DOC		INVOICE NO	AMOUNT			
	136730		23843	378.20			
			01022000 501888				
128499	04/01/2021	PRINTED	005228 NISSAN INFINITI LT	895.88			
	136842		REF. 7619-R	96.12			
	136843		REF. #7606-R	799.76			
			01000027 410000				
128500	04/01/2021	PRINTED	012982 NITRO PRESS	100.00			
	136844		2474	100.00			
			01070000 522205				
128501	04/01/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	707.81			
	136846		1-126561	11.56			
	136847		1-126753	696.25			
			01080600 534402				
128502	04/01/2021	PRINTED	001626 O & G INDUSTRIES, INC.	2,188.35			
	136737		457331	2,188.35			
			01030100 534402				
128503	04/01/2021	PRINTED	010624 OMNI DATA	1,800.00			
	136738		15945	1,800.00			
			01012600 522204				
128504	04/01/2021	PRINTED	099999 CASTALDO, ANTHONY	49.14			
	136877		REFUND #7760	49.14			
			01000027 410000				
128505	04/01/2021	PRINTED	099999 LYONS, CHRISTOPHER	559.32			
	136879		REFUND #7738	559.32			
			01000027 410000				
128506	04/01/2021	PRINTED	099999 MILLER, KAREN	385.10			
	136880		REFUND #7654	385.10			
			01000027 410000				
128507	04/01/2021	PRINTED	099999 MINHUE, VO AND/OR	124.36			
	136878		REFUND #7763	124.36			
			01000027 410000				
128508	04/01/2021	PRINTED	010723 OVERDRIVE, INC.	953.85			
	136739		06DA21081332	307.43			
	136740		06DA21090968	137.46			
	136741		06DA21103777	351.99			
	136742		06DA21112641	156.97			
			01070000 534402				
128509	04/01/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	66.99			
	136848		392126	66.99			
			01080600 534402				
128510	04/01/2021	PRINTED	001674 PARK CITY VALVE & FITTING	3,254.96			
	136743		344270	3,036.28			
	136744		344271	218.68			
			01080600 578802				
128511	04/01/2021	PRINTED	001738 PLANTERS' CHOICE LLC	765.00			
	136745		38331	765.00			
			01080600 534402				
128512	04/01/2021	PRINTED	005843 PLOFKIN JR., JOHN	17.37			

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	136849	REFUND	#7717 01000027 410000	17.37			
128513	04/01/2021	PRINTED	012981 POLAR ENERGY, INC	331.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136852	273578	72130078 522205	331.50			
128514	04/01/2021	PRINTED	012750 QUENCH USA, INC	55.00			
	136746	INV02985171	01040000 534401	25.00			
	136747	INV02985269	01070000 534401	30.00			
128515	04/01/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	1,211.41			
	136748	6071266	01030101 534402	639.18			
	136749	6071267	01030101 534402	514.89			
	136853	6071265	01030200 578802	57.34			
128516	04/01/2021	PRINTED	012389 RED BAGS - NY	126.50			
	136838	52411	28110000 534404 FEMA1	126.50			
128517	04/01/2021	PRINTED	001856 RING'S END INC	182.94			
	136750	683178	01030200 578802	49.13			
	136751	690761	01030200 578802	8.08			
	136752	678547	01080600 578802	61.02			
	136753	692174	01080600 578802	64.71			
128518	04/01/2021	PRINTED	012898 ROGUE FITNESS	1,102.74			
	136754	8550053	02110000 522205 G0213	1,102.74			
128519	04/01/2021	PRINTED	001904 RURAL FUELS	316.50			
	136854	1574158	01080600 590011	282.00			
	136855	1565654	01080600 590011	34.50			
128520	04/01/2021	PRINTED	001921 SAFETY-KLEEN SYSTEMS, INC	200.00			
	136856	85432822	01030300 567702	200.00			
128521	04/01/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	33,714.30			
	136755	1910517	01030300 567701	10,824.44			
	136756	1929488	01030300 567701	11,434.19			
	136757	1936256	01030300 567701	8,886.42			
	136857	1916998	21100000 590011	2,094.85			
	136858	1927984	01080600 590011	192.75			
	136859	1935410	01080600 590011	281.65			
128522	04/01/2021	PRINTED	010565 SID HARVEY INDUSTRIES, IN	144.80			
	136860	010830978	01030200 578802	144.80			
128523	04/01/2021	PRINTED	002070 SPRING REPLACEMENT INC.	690.93			
	136758	12918	01030300 567702	690.93			
128524	04/01/2021	PRINTED	011304 STEIBER & SCHOPICK	9,868.69			
	136759	040121	01012800 522202	9,868.69			

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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
128525	04/01/2021	PRINTED	002099 STEVENS FORD, INC.	353.86			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	136861	828929	01022000 567702	119.97			
	136862	830207	01022000 567702	233.89			
128526	04/01/2021	PRINTED	006829 SUPERIOR COURT CLERK	4,090.00			
	136800	040121	15120000 581888 B3089	4,090.00			
128527	04/01/2021	PRINTED	002223 TOWN OF TRUMBULL	3,528.00			
	136867	9608	01080800 522205	1,008.00			
	136868	9627	01080800 522205	504.00			
	136869	9634	01080800 522205	1,728.00			
	136870	9646	01080800 522205	288.00			
128528	04/01/2021	PRINTED	002223 TOWN OF TRUMBULL	576.00			
	136872	9607	03120000 581888 G3083	576.00			
128529	04/01/2021	PRINTED	002223 TOWN OF TRUMBULL	5,904.00			
	136871	9470	03120000 581888 G3083	5,904.00			
128530	04/01/2021	PRINTED	006844 TREASURER, STATE OF CONNE	119.25			
	136865	040121-3	01022000 440000	119.25			
128531	04/01/2021	PRINTED	006844 TREASURER, STATE OF CONNE	159.00			
	136863	040121	01022000 440000	159.00			
128532	04/01/2021	PRINTED	006844 TREASURER, STATE OF CONNE	675.00			
	136866	040121-4	01022000 440000	675.00			
128533	04/01/2021	PRINTED	006844 TREASURER, STATE OF CONNE	900.00			
	136864	040121-2	01022000 440000	900.00			
128534	04/01/2021	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	437.00			
	136761	438289340	21100000 578801	202.00			
	136881	439186768	01013800 589901	235.00			
128535	04/01/2021	PRINTED	003864 VERIZON WIRELESS	706.00			
	136874	INV22224558	01080600 590014	353.00			
	136875	INV22394178	01080600 590014	353.00			
128536	04/01/2021	PRINTED	012748 VIGILANT SOLUTIONS, LLC	2,012.50			
	136762	40005 RI	01022000 578801	2,012.50			
128537	04/01/2021	PRINTED	004029 W. B. MASON CO., INC.	2,622.70			
	136763	218021516	01080400 522205	80.96			
	136764	218045371	01080400 522205	259.90			
	136765	218045564	01080400 522205	28.72			
	136766	218306121	01050600 581888	319.98			
	136767	218394364	01040000 534401	43.98			
	136768	218602041	01070000 534401	446.59			
	136769	218635512	01012000 534401	57.98			

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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
136770		218640869	01022000 534401	22.74			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
136771		218680334	01012000 534401	156.98			
136772		218637199	15120000 581888 B3095	959.94			
136773		218708342	01030100 534401	68.98			
136775		218681261	72130077 522205	175.95			
128538	04/01/2021	PRINTED 011353	WATCHGUARD VIDEO	897.00			
136776		CCINV0029796	01022000 578803	687.00			
136876		CCINV0029719	01022000 567702	210.00			
128539	04/01/2021	PRINTED 002387	WEST END LUMBER	1,540.78			
136774		001-470970	01080600 578802	1,540.78			
128540	04/01/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	128.00			
136778		2541707	30110000 501114	128.00			
128541	04/01/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	300.00			
136777		2542119	01030100 589901	300.00			
			103 CHECKS	CASH ACCOUNT TOTAL	799,235.76	.00	

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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

103 CHECKS

FINAL TOTAL

799,235.76

.00

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