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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
5219	05/20/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	137,906.17			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138146	16927	01030400 522204	137,906.17			
5220	05/20/2021	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-44,067.56			
	138147	17430	01030400 522204	-44,067.56			
129078	05/20/2021	PRINTED	009884 A & B MECHANICAL, LLC	261.00			
	137930	36765	01030200 578802	174.00			
	137931	36766	01030200 578802	87.00			
129079	05/20/2021	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	138037	I790789	72130056 522205	85.00			
129080	05/20/2021	PRINTED	011558 ACAR LEASING LTD	55.20			
	138039	REFUND #7780	01000027 410000	55.20			
129081	05/20/2021	PRINTED	011562 ADVANCE AUTO PARTS	549.38			
	138040	564112560403	01022000 567702	255.28			
	138041	564112560410	01022000 567702	16.04			
	138042	564112727220	01022000 567702	268.42			
	138043	564113027489	01022000 567702	9.64			
129082	05/20/2021	PRINTED	000066 AIRGAS USA, LLC	78.00			
	138046	9112420444	01030300 567702	78.00			
129083	05/20/2021	PRINTED	000066 AIRGAS NATIONAL CARBONATI	230.38			
	138044	9112802578	01080600 578803	115.19			
	138045	9112802579	01080600 578803	115.19			
129084	05/20/2021	PRINTED	011291 ALL HABITAT SERVICES, LLC	1,000.00			
	138047	2021872	01080600 578801	1,000.00			
129085	05/20/2021	PRINTED	007788 AMAZON	957.42			
	137933	X6-F3XG-RJYW	01030500 534401	75.02			
	137935	X6-F3XG-Q11G	01022000 534401	90.90			
	137936	KR-JWX6-KLRR	01013800 534401	780.60			
	137937	HR-GMD1-X7WR	01012600 578802	10.90			
129086	05/20/2021	PRINTED	012988 AMERICAN BUILDERS & CONTR	9,640.00			
	138038	13555905	18120000 581888 B8018	9,640.00			
129087	05/20/2021	PRINTED	010850 ANTHEM LIFE INSURANCE COM	829.13			
	138056	052021	01013400 511155	829.13			
129088	05/20/2021	PRINTED	000306 AQUARION WATER COMPANY	124,178.79			
	138048	052021	01022824 590016	124,178.79			
129089	05/20/2021	PRINTED	012012 ARCADIS U.S. INC	28,613.46			
	137938	34231009	17120000 581888 B1023	15,166.50			
	137939	34231256	83120000 581888	13,446.96			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129090	05/20/2021	PRINTED	006938 ATK GOLF SERVICES INC	1,100.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138049	357202	21100000 440024	1,100.00			
129091	05/20/2021	PRINTED	004163 Bahr Sales Inc	141.92			
	138050	163490	20100000 534402	141.92			
129092	05/20/2021	PRINTED	000223 BERCHEM & MOSES PC	4,473.50			
	138051	177382	01011600 522202	1,683.50			
	138052	177383	01011600 522202	1,720.50			
	138053	177384	01011600 522202	1,069.50			
129093	05/20/2021	PRINTED	012021 BOB & RAY OVERHEAD DOOR C	175.00			
	138054	033853	01030200 578802	175.00			
129094	05/20/2021	PRINTED	000265 BOBCAT OF CONNECTICUT INC	23.44			
	137940	02-357586	01030300 567702	23.44			
129095	05/20/2021	PRINTED	009351 BOWMAN SIGNS LLC	561.00			
	138055	052021	01080000 522205	561.00			
129096	05/20/2021	PRINTED	010471 CAAO, INC	325.00			
	138057	E1217	01011600 556601	325.00			
129097	05/20/2021	PRINTED	010471 CAAO, INC	325.00			
	138058	E1216	01011600 556601	325.00			
129098	05/20/2021	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	2,115.33			
	138059	2021041405	01060200 581888	345.96			
	138060	2021042114	01060200 581888	1,263.16			
	138061	2021042505	01060200 581888	371.36			
	138062	2021042705	01060200 581888	134.85			
129099	05/20/2021	PRINTED	004781 CITY CARTING INC.	52,035.96			
	137941	2-0000855584	01030400 522204	26,463.10			
	137942	2-0000855583	01030400 522204	20,655.36			
	137943	2-0000855586	01030400 522204	2,217.50			
	137944	22-855585	01030400 522204	2,700.00			
129100	05/20/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	168.79			
	138063	IN1177344	01040000 534401	168.79			
129101	05/20/2021	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	700.00			
	137945	MAR2021	21100000 522203	350.00			
	137946	APR2021	21100000 522203	350.00			
129102	05/20/2021	PRINTED	012430 CONNECTICUT MOVIE WORKS,	3,786.60			
	137949	052021	01 130000	3,786.60			
129103	05/20/2021	PRINTED	006514 CONNECTICUT POND SERVICES	1,948.84			

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	137950	5386	01080600 578801	1,948.84			
129104	05/20/2021	PRINTED	005205 CONNEY SAFETY PRODUCTS	2,984.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138065	05975474	01030100 534402	1,244.94			
	138066	05975871	01030100 501888	778.38			
	138067	05977461	01030100 501888	960.76			
129105	05/20/2021	PRINTED	012054 CRPA	300.00			
	138064	24261	01080400 522205	300.00			
129106	05/20/2021	PRINTED	012463 CRYSTAL ROCK	18.00			
	138068	052021	01013800 534401	18.00			
129107	05/20/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	35.24			
	138069	BB46817-IN	20100000 534402	17.62			
	138070	BB48820-IN	20100000 534402	17.62			
129108	05/20/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	492.83			
	137951	293762C	01030300 567702	255.44			
	137952	293832C	01030300 567702	146.31			
	137953	293890C	01030300 567702	91.08			
129109	05/20/2021	PRINTED	012660 DOLAN CONSULTING GROUP, L	145.00			
	138071	21-0124-0127	01022000 556603	145.00			
129110	05/20/2021	PRINTED	012725 DOLAN, KENNETH A.	260.00			
	138072	052021	01050600 522205	260.00			
129111	05/20/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	976.00			
	138074	33959	01080400 522205	976.00			
129112	05/20/2021	PRINTED	011744 DUNN, KATELYN	2,233.12			
	138075	11744-4-21	01060800 522205	2,233.12			
129113	05/20/2021	PRINTED	012124 DUNN, MATTHEW	171.00			
	138076	12124-4-21	01060800 522202	171.00			
129114	05/20/2021	PRINTED	000752 EAST COAST SIGN & SUPPLY,	2,887.00			
	138077	97594	01030100 578803	1,050.00			
	138078	97593	01030100 578803	925.00			
	138079	97725	01030100 501888	912.00			
129115	05/20/2021	PRINTED	011153 ELECK & SALVATO ELECTRIC,	3,660.00			
	137947	21988	20100000 578803	3,280.00			
	138080	21977	20100000 534402	380.00			
129116	05/20/2021	PRINTED	012327 EP MAINTENANCE LLC	5,803.08			
	137954	43021D	01030200 522203	5,803.08			
129117	05/20/2021	PRINTED	012327 EP MAINTENANCE LLC	6,053.00			

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	137955	43021C	28110000 567706 FEMA1	6,053.00			
129118	05/20/2021	PRINTED DOC	008208 ESI INVOICE NO		312.79		
	138081	42766	01013400 522202	312.79			
129119	05/20/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,597.15		
	137956	792467	01030101 534402	1,380.28			
	137957	791813	01022000 567702	159.60			
	137958	792368	01022000 567702	57.27			
129120	05/20/2021	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		148.31		
	137959	0169607-01	01080600 578802	91.20			
	137960	0169627-01	01080600 578802	57.11			
129121	05/20/2021	PRINTED	012835 G. I. JOHNS, LLC.		255.00		
	138084	2022	72130056 522205	85.00			
	138085	2023	72130056 522205	85.00			
	138086	1890	72130056 522205	85.00			
129122	05/20/2021	PRINTED	011323 GMS MANAGEMENT		750.00		
	138087	052021	01080400 522205 ARTS	750.00			
129123	05/20/2021	PRINTED	010413 GOLDBACH, CHRISTINE		800.00		
	138088	052021	01050600 522205	800.00			
129124	05/20/2021	PRINTED	009967 GRILLO SERVICES LLC		6,371.50		
	137961	179713	01030400 522204	750.99			
	137962	179835	01030400 522204	299.98			
	137963	179840	01030400 522204	268.32			
	137964	179899	01030400 522204	284.93			
	137965	180002	01030400 522204	368.49			
	137966	180007	01030400 522204	278.44			
	137967	180104	01030400 522204	299.98			
	137968	180105	01030400 522204	159.33			
	137969	180192	01030400 522204	367.97			
	137970	180193	01030400 522204	200.59			
	137971	180287	01030400 522204	255.09			
	137972	180288	01030400 522204	225.51			
	137973	180375	01030400 522204	290.64			
	137974	180444	01030400 522204	211.75			
	137975	180447	01030400 522204	298.17			
	137976	180511	01030400 522204	216.42			
	137977	180557	01030400 522204	271.96			
	137978	180558	01030400 522204	277.92			
	137979	180645	01030400 522204	251.72			
	137980	180648	01030400 522204	255.87			
	137981	180717	01030400 522204	250.68			
	137982	180789	01030400 522204	286.75			
129125	05/20/2021	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,		546.00		

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	138089	052021	15120000 581888 B3089	546.00			
129126	05/20/2021	PRINTED DOC	010412 HEARST MEDIA SERVICES CT, INVOICE NO	1,420.52			
	138090	052021	01010000 545501	1,420.52			
129127	05/20/2021	PRINTED	010412 HEARST MEDIA SERVICES CT,	598.00			
	138091	052021-2	01012000 545501	312.00			
	138091	052021-2	20100000 545501	286.00			
129128	05/20/2021	PRINTED	012777 HILLYARD , INC	2,523.94			
	137983	604318913	01030200 578802	2,383.18			
	137984	604324048	01030200 578802	140.76			
129129	05/20/2021	PRINTED	001092 HOME DEPOT CREDIT SERVICE	157.50			
	138092	7095300	01030300 567702	157.50			
129130	05/20/2021	PRINTED	003448 HONDA LEASE TRUST	201.92			
	138093	REFUND #7779	01000027 410000	201.92			
129131	05/20/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	480.00			
	138094	9016	01030400 522204	348.00			
	138095	9015	01030400 522204	132.00			
129132	05/20/2021	PRINTED	011439 JESKA PRODUCTS, LLC	239.63			
	138096	70892	01030300 567702	239.63			
129133	05/20/2021	PRINTED	010336 JOSEPH FASI LLC	750.00			
	138097	052021	21100000 522203	750.00			
129134	05/20/2021	PRINTED	012615 KFB & ASSOCIATES CONSULTI	1,627.92			
	138082	4.24.21FTRUM	71130095 581888	1,627.92			
129135	05/20/2021	PRINTED	010576 KLEEN-N-GREEN	223.29			
	137985	052021	01030300 567702	138.11			
	137986	052021-2	01030300 567702	85.18			
129136	05/20/2021	PRINTED	001358 MADISON SUPPLY CO LLC	1,055.50			
	138099	MS394620	01080600 578803	865.18			
	138100	MS395343	01080600 534402	190.32			
129137	05/20/2021	PRINTED	011609 MERCEDES-BENZ OF FAIRFIELD	30.27			
	138136	156684SVW	01022000 567702	30.27			
129138	05/20/2021	PRINTED	003287 MOBILE VETERINARY CLINIC	72.44			
	138154	346872-2	01022000 534402	72.44			
129139	05/20/2021	PRINTED	012075 MOFFAT, JULIE	220.00			
	138102	052021	01050600 522205	220.00			
129140	05/20/2021	PRINTED	003040 MONTAGE ENTERPRISES INC.	444.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	138103	86159	01030300 567702	444.24			
129141	05/20/2021	PRINTED	013004 NANCY E FREDE		200.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	138083	052021	01070000 522205	200.00			
129142	05/20/2021	PRINTED	012979 NEW ENGLAND FIRE EQUIPMEN	633.55			
	137987	27946	01023400 534402	633.55			
129143	05/20/2021	PRINTED	002882 NEW ENGLAND PUMP & VALVE	10,560.00			
	137988	1874A	20100000 578803	7,225.00			
	137989	1874B	20100000 578803	3,335.00			
129144	05/20/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	464.00			
	137990	29569	01022600 501888	464.00			
129145	05/20/2021	PRINTED	002491 NORTHEAST GENERATOR CO.	1,145.40			
	137991	WO-0069985	01030200 578802	150.00			
	137992	WO-0069987	01030200 578802	150.00			
	137993	WO-0069986	01030200 578802	150.00			
	137994	WO-0069988	01030200 578802	150.00			
	137995	WO-0069990	01030200 578802	150.00			
	137996	WO-0069991	01030200 578802	150.00			
	137997	WO-0069992	01030200 578802	245.40			
129146	05/20/2021	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	143.27			
	137998	222371	01030300 567702	143.27			
129147	05/20/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	265.00			
	138104	1057568	01022000 567702	182.50			
	138105	1057589	01022000 578803	82.50			
129148	05/20/2021	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	122.04			
	137932	102009039:01	01030300 567702	122.04			
129149	05/20/2021	PRINTED	002603 THE NUTTY COMPANY, INC.	159.24			
	137999	1-129045	01080600 534402	81.14			
	138106	1-129264	01030300 567702	78.10			
129150	05/20/2021	PRINTED	001626 O & G INDUSTRIES, INC.	5,496.58			
	138000	467179	01030100 534402	5,496.58			
129151	05/20/2021	PRINTED	012483 OAK RIDGE TRANSFER	16,926.01			
	138001	1750302	01030400 522204	16,926.01			
129152	05/20/2021	PRINTED	011873 OMG NATIONAL	881.77			
	138002	Y1303451	01022000 545503	881.77			
129153	05/20/2021	PRINTED	099999 BERGMANN, MARGHERITA	63.99			
	138148	REFUND #7782	01000027 410000	63.99			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
129154	05/20/2021	PRINTED	099999 MALDONADO, JONATHAN	214.11			
		DOC	INVOICE NO	AMOUNT			
		138149	REFUND #7784	214.11			
			01000027 410000				
129155	05/20/2021	PRINTED	099999 MITERKO, PETER AND/OR MAR	182.39			
		138150	REFUND #7791	182.39			
			01000027 410000				
129156	05/20/2021	PRINTED	099999 NI, MIN	2,320.15			
		138151	REFUND #7789	2,320.15			
			01000027 410000				
129157	05/20/2021	PRINTED	099999 SARVAS, FRANK	59.66			
		138152	REFUND #7798	59.66			
			01000027 410000				
129158	05/20/2021	PRINTED	099999 SMITH, JENNIFER AND/OR KE	1,146.26			
		138153	REFUND #7799	1,146.26			
			01000027 410000				
129159	05/20/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	175.59			
		138003	394130	175.59			
			01030300 567702				
129160	05/20/2021	PRINTED	013006 PAULINE L LESKO	220.00			
		138098	052021	220.00			
			01050600 522205				
129161	05/20/2021	PRINTED	012505 PETRIELLO, MARISA	60.00			
		138107	052021	60.00			
			19120000 581888 B8022				
129162	05/20/2021	PRINTED	009087 PONY EXPRESS	40.00			
		138108	54372	40.00			
			01022400 522202				
129163	05/20/2021	PRINTED	011881 POWERSCREEN CONNECTICUT I	637.42			
		138004	INV10924	637.42			
			01030300 567702				
129164	05/20/2021	PRINTED	012763 PVS MINIBULK, INC	7,771.20			
		138005	162588	7,771.20			
			01080600 578803				
129165	05/20/2021	PRINTED	012750 QUENCH USA, INC	25.00			
		138006	INV03105487	25.00			
			01040000 534401				
129166	05/20/2021	PRINTED	001795 R & R PRODUCTS INC	2,360.30			
		138109	CD2552140	900.45			
		138110	CD2552328	824.35			
		138111	CD2553491	635.50			
			21100000 534401				
			21100000 534401				
			21100000 578802				
129167	05/20/2021	PRINTED	000246 THE R.B. BIRGE COMPANY	226.33			
		138007	6072379	226.33			
			01030300 567702				
129168	05/20/2021	PRINTED	012715 REILLY, TREVOR	250.00			
		138112	052021	250.00			
			01080400 522205 ARTS				
129169	05/20/2021	PRINTED	008757 RICOH USA, INC.	133.75			
		138113	1088146967	66.50			
		138114	5061907001	67.25			
			01030500 534401				
			01030500 522204				

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129170	05/20/2021	PRINTED	011050 ROAST LLC	381.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	138115	2021-122	01010800	522205		141.00	
	138143	052021	01010800	522203		240.00	
129171	05/20/2021	PRINTED	012311 S & S INDUSTRIES, INC	125.00			
	138137	25767a	01030200	578802		125.00	
129172	05/20/2021	PRINTED	002912 SANOFI PASTEUR, INC	3,114.74			
	138008	916214460	01040000	534404		3,114.74	
129173	05/20/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	10,167.66			
	138009	1967016	21100000	567701		1,809.59	
	138010	1984714	01030300	567701		8,358.07	
129174	05/20/2021	PRINTED	002523 CHARTER COMMUNICATIONS	58.91			
	138011	337847050821	01030100	578801		58.91	
129175	05/20/2021	PRINTED	002070 SPRING REPLACEMENT INC.	1,180.05			
	138012	13004	01030300	567702		1,180.05	
129176	05/20/2021	PRINTED	002099 STEVENS FORD, INC.	754.91			
	138116	488505	01022000	567702		35.82	
	138117	488849	01022000	567702		42.43	
	138118	488902	01022000	567702		165.64	
	138139	489030	01022000	567702		511.02	
129177	05/20/2021	PRINTED	002106 STOP & SHOP, INC.	950.00			
	138013	052021	72130077	522205		950.00	
129178	05/20/2021	PRINTED	004109 STREAMLINE AQUATICS	4,296.95			
	138014	660	01080600	578803		4,296.95	
129179	05/20/2021	PRINTED	008875 TRUMBULL RESTURANTS LLC	2,348.65			
	138119	1004	72130077	522205		1,000.00	
	138120	1005	01050600	522205		1,348.65	
129180	05/20/2021	PRINTED	003701 THE SPECTOR CRIMINAL JUST	230.00			
	138138	6424	01022000	556603		230.00	
129181	05/20/2021	PRINTED	002389 THOMSON REUTERS - WEST	439.52			
	138015	844298202	01022000	578801		439.52	
129182	05/20/2021	PRINTED	010341 TIGHE & BOND, INC.	32,227.01			
	138127	032192053	18120000	581888 B3121		9,660.00	
	138128	042192106	18120000	581888 B3121		4,040.00	
	138129	042192108	15120000	581888 B3091		1,840.00	
	138130	042192110	19120000	581888 B1410		16,687.01	
129183	05/20/2021	PRINTED	010341 TIGHE & BOND, INC.	11,717.40			

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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
	138126	042192107	03120000 581888 G3083	11,717.40			
129184	05/20/2021	PRINTED DOC	003097 THE TORO COMPANY - NSN INVOICE NO	243.00			
	138016	JUNE2021	21100000 578801	243.00			
129185	05/20/2021	PRINTED	012614 TORRCO	8,742.33			
	138017	S6648207.001	01080600 578802	2,527.14			
	138018	S6632369.002	18120000 581888 B8012	6,195.54			
	138121	S6651817.002	01080600 578803	19.65			
129186	05/20/2021	PRINTED	002194 TOWN OF EASTON	399.00			
	138122	052021	01030400 440000	399.00			
129187	05/20/2021	PRINTED	002221 TOWN OF MONROE	5,088.50			
	138123	052021	01030400 440000	4,776.00			
	138124	052021-2	01030400 440000	13.00			
	138125	052021-3	01030400 440000	299.50			
129188	05/20/2021	PRINTED	002503 TRANSUNION LLC	55.00			
	138140	04143723	01022000 522203	55.00			
129189	05/20/2021	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
	138019	CEN495214	01012600 522204	1,350.00			
129190	05/20/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	17.26			
	138132	1010006	01022000 534402	17.26			
129191	05/20/2021	PRINTED	002276 TRUMBULL W.P.C.A.	30,382.96			
	138131	052021	01030200 590017	30,382.96			
129192	05/20/2021	PRINTED	002285 TURF PRODUCTS	8,965.13			
	138021	1423462-00	01030300 567702	242.87			
	138022	1399381-00	01030300 567702	-225.90			
	138023	1426436-00	01030300 567702	483.73			
	138024	1405225-00	01030300 567702	-165.18			
	138025	1426141-00	21100000 578802	1,649.65			
	138026	1426473-00	21100000 578802	1,732.76			
	138027	1425122-01	21100000 578802	162.50			
	138028	1426473-01	21100000 578802	248.43			
	138029	1426473-02	21100000 578802	443.18			
	138030	1426792-00	21100000 578802	4,393.09			
129193	05/20/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	77,980.53			
	138142	9100066568	01013800 590012	3,338.88			
	138142	9100066568	01022000 590012	5,750.23			
	138142	9100066568	01022000 590015	974.37			
	138142	9100066568	01022400 590012	472.79			
	138142	9100066568	01022600 590012	748.14			
	138142	9100066568	01030025 590015	26,160.89			
	138142	9100066568	01010100 590012	52.94			

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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
138142		9100066568	01030100 590012	5,689.19			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
138142		9100066568	01040000 590012	318.14			
138142		9100066568	01050200 590012	228.95			
138142		9100066568	01050600 590012	845.74			
138142		9100066568	01070000 590012	2,688.61			
138142		9100066568	01080600 590012	6,867.10			
138142		9100066568	20100000 590012	19,515.76			
138142		9100066568	21100000 590012	4,328.80			
129194	05/20/2021	PRINTED 002308	UNITED ILLUMINATING COMPA	186.42			
138141		052021	01022000 590015	186.42			
129195	05/20/2021	PRINTED 006320	VALLEY GREEN, INC.	7,962.00			
138133		316028	21100000 534402	7,962.00			
129196	05/20/2021	PRINTED 011820	VANASSE HANGEN BRUSTLIN ,	9,965.00			
138134		0340546	15120000 581888 B3093	9,333.00			
138134		0340546	18120000 581888 B0343	632.00			
129197	05/20/2021	PRINTED 004029	W. B. MASON CO., INC.	156.87			
138031		219888043	01022000 534401	22.74			
138032		219962569	01022000 534401	15.16			
138033		219991067	01030400 534402	118.97			
129198	05/20/2021	PRINTED 011857	WALDEN, LARA	2,062.50			
138135		11857-4-21	01060800 522205	2,062.50			
129199	05/20/2021	PRINTED 002376	WATER POLLUTION CONTROL	519,315.20			
138034		2021-10	20100000 522204	519,315.20			
129200	05/20/2021	PRINTED 002386	WEST & LANGDON CO., INC.	48.99			
138144		56045	01030300 567702	48.99			
129201	05/20/2021	PRINTED 002387	WEST END LUMBER	950.00			
138145		001-480125	01030200 578802	950.00			
129202	05/20/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	196.00			
138036		2598946	01040000 578802	196.00			
129203	05/20/2021	PRINTED 002430	XEROX FINANCIAL SERVICES	1,305.00			
138035		2598289	01013800 589901	1,305.00			
128 CHECKS				CASH ACCOUNT TOTAL	1,171,287.52	.00	

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
128 CHECKS	FINAL TOTAL	1,171,287.52	.00

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