

07/29/2021 15:27 | TOWN OF TRUMBULL  
 1789drodriguez | 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
5246	07/29/2021	WIRE	007468 COMMISSIONER OF REVENUE S	6,404.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140300	072921	21100000 440024	6,404.00			
130335	07/29/2021	PRINTED	000066 AIRGAS USA, LLC	18.00			
	140263	9980487751	01030300 567702	18.00			
130336	07/29/2021	PRINTED	012698 ALBERT KEMPERLE, INC	13.90			
	140281	4279191	01080600 534402	13.90			
130337	07/29/2021	PRINTED	012948 ANSONIA STEEL FABRICATION	2,210.00			
	140307	00178511	17120000 581888 B8014	2,210.00			
130338	07/29/2021	PRINTED	000306 AQUARION WATER COMPANY	55.00			
	140264	90148049	01030200 578802	55.00			
130339	07/29/2021	PRINTED	000223 BERCHEM & MOSES PC	4,430.00			
	140267	178438	01011600 522202	1,091.50			
	140268	178439	01011600 522202	1,091.50			
	140269	178440	01011600 522202	1,008.00			
	140270	178441	01011600 522202	462.00			
	140271	178442	01011600 522202	777.00			
130340	07/29/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	23.20			
	140272	IN1224619	21100000 534401	23.20			
130341	07/29/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	32.00			
	140273	IN1220467-2	01022600 589901	32.00			
130342	07/29/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO	6,450.00			
	140274	132385	11120000 581888 B3134	6,450.00			
130343	07/29/2021	PRINTED	012463 CRYSTAL ROCK	104.92			
	140275	072921-2	01080400 522205	104.92			
130344	07/29/2021	PRINTED	000686 DECESARE'S BUILDERS HARDW	588.50			
	140276	33844	01080600 578802	588.50			
130345	07/29/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	92,299.98			
	140277	35586	01080600 522203	30,766.66			
	140278	35753	01080600 522203	30,766.66			
	140279	35951	01080600 522203	30,766.66			
130346	07/29/2021	PRINTED	012172 DOUGLAS FORMS & PRINTING	643.53			
	140280	34043	01030400 534402	643.53			
130347	07/29/2021	PRINTED	011888 EASTON ARBORISTS, LLC	19,200.00			
	140282	072921	01080800 522205	19,200.00			
130348	07/29/2021	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	340.00			
	140283	54028	01030400 522204	340.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130349	07/29/2021	PRINTED	012961 FREEMAN COMPANIES, LLC	14,800.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140308	6745	17120000 581888 B1403	14,800.00			
130350	07/29/2021	PRINTED	008339 FUTURE STARS	4,570.00			
	140284	072921	01080400 522205	4,570.00			
130351	07/29/2021	PRINTED	012835 G. I. JOHNS, LLC.	815.00			
	140285	1107	01080400 522205	85.00			
	140286	2009	01080400 522205	170.00			
	140287	2323	72130056 522205	85.00			
	140288	2321	01080400 522205	475.00			
130352	07/29/2021	PRINTED	003164 GARRITY ASPHALT RECLAIMIN	79,386.75			
	140289	22561	19120000 581888 B3123	24,900.75			
	140289	22561	11120000 581888 B3134	9,911.25			
	140289	22561	42120000 581888 G0453	44,574.75			
130353	07/29/2021	PRINTED	012958 IDEMIA IDENTITY & SECURIT	8,100.00			
	140301	70076	01022000 589901	8,100.00			
130354	07/29/2021	PRINTED	001617 NORTHEASTERN COMMUNICATIO	190.00			
	140290	1058357	01022000 578803	95.00			
	140291	1058358	01022000 578803	95.00			
130355	07/29/2021	PRINTED	001626 O & G INDUSTRIES, INC.	791,713.29			
	140311	488553	42120000 581888 G0453	105,842.67			
	140311	488553	19120000 581888 B3123	117,508.98			
	140311	488553	71130095 581888	260,513.23			
	140311	488553	18120000 581888 B3116	92,611.36			
	140311	488553	11120000 581888 B3134	215,237.05			
130356	07/29/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	833.00			
	140292	098879	01080400 522205	833.00			
130357	07/29/2021	PRINTED	012977 RESTAURANT SUPPLY, LLC	5,549.18			
	140302	INV-248914	72130077 522205	2,599.59			
	140302	INV-248914	72130077 522205	2,599.59			
	140302	INV-248914	72130077 522205	350.00			
130358	07/29/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,090.61			
	140293	2028107	21100000 567701	1,090.61			
130359	07/29/2021	PRINTED	005189 SCHMIDT'S AND SERAFINE'S,	306.93			
	140294	274052	01030300 567702	306.93			
130360	07/29/2021	PRINTED	010405 STRATFORD BALING	250.00			
	140295	3300011715	01030400 522204	250.00			
130361	07/29/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.	287,314.64			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140265	645		19120000 581888 B3123	132,362.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
140266	657		14120000 581888 B3077	39,667.69			
140266	657		16120000 581888 B3096	90,000.00			
140266	657		17120000 581888 B3108	25,284.61			
130362	07/29/2021	PRINTED	011366 TRAVELERS	3,727.14			
140296	FNU5703		01013800 511160	2,202.14			
140297	FKD6024-2		01013800 511160	1,525.00			
130363	07/29/2021	PRINTED	012518 URGENT CARE MEDICAL ASSOC	45.00			
140298	15414		01013400 511151	45.00			
130364	07/29/2021	PRINTED	004029 W. B. MASON CO., INC.	47.99			
140299	221129922		01030500 534401	47.99			
130365	07/29/2021	PRINTED	009884 A & B MECHANICAL, LLC	219.70			
140079	37778		01030200 578802	219.70			
130366	07/29/2021	PRINTED	011562 ADVANCE AUTO PARTS	135.16			
140158	564119622787		01022000 567702	112.17			
140159	564120161993		01022000 567702	22.99			
130367	07/29/2021	PRINTED	000066 AIRGAS USA, LLC	672.02			
140080	9115164716		01080600 578803	146.12			
140218	9115664672		01080600 578803	139.90			
140219	9115060316		01022600 534402	386.00			
130368	07/29/2021	PRINTED	011291 ALL HABITAT SERVICES, LLC	1,500.00			
140081	2021269		01080600 578801	1,500.00			
130369	07/29/2021	PRINTED	007788 AMAZON	1,004.26			
140082	L6-XPNY-WJV9		01012600 578802	947.04			
140083	RN-313N-1NJR		01010800 534402	9.25			
140084	YT-T3HY-11KL		01080400 522205	47.97			
130370	07/29/2021	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	531,615.82			
140157	000568121F		01013400 511151	531,615.82			
130371	07/29/2021	PRINTED	000306 AQUARION WATER COMPANY	17,842.25			
140160	072921		01013800 590013	239.34			
140160	072921		01022000 590013	204.69			
140160	072921		01022400 590013	50.12			
140160	072921		01022600 590013	125.10			
140160	072921		01030100 590013	465.99			
140160	072921		01040000 590013	70.00			
140160	072921		01050200 590013	18.24			
140160	072921		01050600 590013	86.47			
140160	072921		01070000 590013	132.05			
140160	072921		01080600 590013	11,714.26			
140160	072921		20100000 590013	179.88			

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140160	072921		21100000 590013	4,526.47			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
140160	072921		01010100 590013	29.64			
130372	07/29/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
140156	072921		21100000 522202	9,724.31			
130373	07/29/2021	PRINTED	000183 BAKER & TAYLOR INC	488.79			
140220	5017095641		01070000 534402	83.50			
140221	5017100021		01070000 534402	73.70			
140222	5017101648		01070000 534402	31.14			
140223	5017105462		01070000 534402	52.02			
140224	5017112061		01070000 534402	155.55			
140225	5017112204		01070000 534402	65.89			
140226	5017118732		01070000 534402	26.99			
130374	07/29/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	459.25			
140227	84129082		01022600 534402	403.00			
140228	84129083		01022600 534402	180.00			
140229	84144082		01022600 534402	212.25			
140230	70302124		01022600 534402	-336.00			
130375	07/29/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	200.00			
140169	072921		72130088 522205	200.00			
130376	07/29/2021	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	189.50			
140170	108999		01022000 567702	189.50			
130377	07/29/2021	PRINTED	000430 CENLAR	1,000.00			
140171	072921		72130078 522205	1,000.00			
130378	07/29/2021	PRINTED	002934 CENTRAL TURF & IRRIGATION	208.36			
140088	1085077-00		01080600 534402	208.36			
130379	07/29/2021	PRINTED	000491 CLASS, INC.	160.00			
140175	072921		01050000 556602	160.00			
130380	07/29/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	78.34			
140231	35181		01022600 534402	12.90			
140232	35753		01022600 534402	65.44			
130381	07/29/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	16.00			
140172	IN1220467		01022600 589901	16.00			
130382	07/29/2021	PRINTED	000624 CONNECTICUT POST	681.20			
140173	072921		01013800 534401	681.20			
130383	07/29/2021	PRINTED	000625 CONNECTICUT PRECAST CORPO	875.00			
140174	132551		01030100 534402	875.00			
130384	07/29/2021	PRINTED	009357 CORPORATE MAILING SERVICE	304.84			

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	140176	650812	01013800 545504	304.84			
130385	07/29/2021	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	763.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140177	12996	01030200 578802	763.80			
130386	07/29/2021	PRINTED	012463 CRYSTAL ROCK	6.14			
	140178	072921	01080400 534402	6.14			
130387	07/29/2021	PRINTED	011552 CT METROCOG	18,819.00			
	140189	DUES22-6	01014200 522205	10,979.00			
	140189	DUES22-6	01030500 522203	7,840.00			
130388	07/29/2021	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	171.16			
	140090	220144064	01030300 567702	171.16			
130389	07/29/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	290.50			
	140091	295547C	01030300 567702	290.50			
130390	07/29/2021	PRINTED	012327 EP MAINTENANCE LLC	9,594.58			
	140092	71921C	01030200 522203	974.00			
	140093	71921D	01030200 522203	5,803.08			
	140309	7921C	01030200 522203	2,817.50			
130391	07/29/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	3,167.03			
	140094	581807	21100000 578802	24.00			
	140095	807918	01030300 567702	195.35			
	140096	809113	01030300 567702	100.44			
	140097	810007	01030300 567702	48.42			
	140098	810074	01030300 567702	43.98			
	140099	810509	01030300 567702	24.84			
	140100	810510	01030300 567702	188.25			
	140101	810521	01030300 567702	364.68			
	140102	810549	01030300 567702	285.03			
	140103	810693	01030300 567702	84.37			
	140104	810791	01030300 567702	42.84			
	140105	810806	01030300 567702	60.47			
	140106	810807	01030300 567702	15.90			
	140107	810856	01030300 567702	767.64			
	140108	811453	01030300 567702	53.66			
	140109	811457	01030300 567702	208.89			
	140110	810502	01030300 567702	32.44			
	140111	810504	01030300 567702	16.98			
	140233	811596	01030300 567702	111.70			
	140234	811647	01030300 567702	63.12			
	140235	811814	01030300 567702	434.03			
130392	07/29/2021	PRINTED	011544 FRONTIER	6,848.53			
	140179	072921	01012600 522204	6,627.29			
	140180	072921-2	01012600 522204	221.24			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130393	07/29/2021	PRINTED	012835 G. I. JOHNS, LLC.	1,310.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	140113	2569	21100000	578801		165.00	
	140236	2680	01080400	522205		385.00	
	140237	2677	01080400	522205		385.00	
	140238	2702	01080400	522205		125.00	
	140239	2711	01080400	522205		250.00	
130394	07/29/2021	PRINTED	003340 GENUARIO, WILLIAM M.	800.00			
	140181	072921	01080400	522205		800.00	
130395	07/29/2021	PRINTED	012938 GOLF COMPETE, INC	500.00			
	140114	42578	21100000	522203		500.00	
130396	07/29/2021	PRINTED	011946 GREY WALL SOFTWARE LLC	81,000.00			
	140149	1300	01012600	522202		15,000.00	
	140149	1300	01012600	522204		66,000.00	
130397	07/29/2021	PRINTED	013047 HARRELL'S, INC	16,081.80			
	140115	INV01516250	21100000	534402		16,081.80	
130398	07/29/2021	PRINTED	012953 HAZELDEN BETTY FORD FOUND	1,592.95			
	140240	8557157	30110000	522205	YSB	1,592.95	
130399	07/29/2021	PRINTED	002649 THE HOMER C. GODFREY CO.	407.60			
	140182	H000003669	01030100	534402		407.60	
130400	07/29/2021	PRINTED	011341 INNOVATIVE MAINTENANCE SY	499.00			
	140116	56182	01012600	522204		499.00	
130401	07/29/2021	PRINTED	009798 INTERSTATE REFRIGERANT RE	714.00			
	140183	9347	01030400	522204		714.00	
130402	07/29/2021	PRINTED	012280 iPROMOTEu	332.78			
	140184	1874713EGM	32110000	522205		332.78	
130403	07/29/2021	PRINTED	011368 KRAMKA, JANET	104.00			
	140185	20210713	01050200	534402		104.00	
130404	07/29/2021	PRINTED	001258 L & R POWER EQUIPMENT, IN	575.00			
	140117	218305	21100000	578802		575.00	
130405	07/29/2021	PRINTED	008196 LIBRARYINSIGHT, INC.	562.09			
	140241	6003	01070000	589901		562.09	
130406	07/29/2021	PRINTED	003298 MAGNA STEEL SALES, INC.	1,909.80			
	140186	37612	01080600	578802		428.76	
	140187	37641	01080600	578802		1,481.04	
130407	07/29/2021	PRINTED	012731 MARYJO P. VASQUEZ, PHD	300.00			
	140188	072921	01050200	522202		300.00	

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
130408	07/29/2021	PRINTED	010262 ARTHUR J GALLAGHER RISK M	444,430.74			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140161	3838005	01013800 511160	1,361.00			
	140162	3605975	01013800 511160	5,851.00			
	140163	3906777	01013800 511160	107,899.00			
	140164	3922638	01013800 511160	26,561.74			
	140165	3910705	01013800 511160	55,858.00			
	140166	3935094	01013800 511160	107,788.00			
	140167	3934962	01013800 511160	88,937.00			
	140168	3933947	01013800 511160	50,175.00			
130409	07/29/2021	PRINTED	008620 MIDWEST TAPE	3,080.70			
	140242	500653579	70130000 534402	2,691.78			
	140243	500670573	01070000 534402	39.99			
	140244	500670574	01070000 534402	39.99			
	140245	500684195	01070000 534402	50.37			
	140246	500694695	01070000 534402	39.83			
	140247	500704996	01070000 534402	39.99			
	140248	500704997	01070000 534402	39.99			
	140249	500723891	01070000 534402	12.79			
	140250	500730605	01070000 534402	125.97			
130410	07/29/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	257.77			
	140118	M000333044	01030300 567702	150.79			
	140190	M000332498	01022000 567702	106.98			
130411	07/29/2021	PRINTED	013045 NEW ENGLAND SPECIALTY SOI	4,045.01			
	140119	34230	21100000 534402	2,040.78			
	140120	34245	21100000 534402	2,004.23			
130412	07/29/2021	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	725.00			
	140251	30566	01022600 501888	725.00			
130413	07/29/2021	PRINTED	001626 O & G INDUSTRIES, INC.	1,251.83			
	140192	489283	72130000 522205	822.32			
	140193	489283-2	01030200 578802	44.89			
	140252	489282	01030100 534402	384.62			
130414	07/29/2021	PRINTED	011244 ON TIME SCREEN PRINTING A	416.97			
	140194	099830	01080400 522205	416.97			
130415	07/29/2021	PRINTED	099999 MACURA, DENISE	85.00			
	140304	85675	72130063 480028	85.00			
130416	07/29/2021	PRINTED	010723 OVERDRIVE, INC.	79.95			
	140253	06DA21284810	01070000 534402	64.96			
	140254	06DA21290959	01070000 534402	14.99			
130417	07/29/2021	PRINTED	012776 PARK CITY POWER EQUIPMENT	781.44			
	140125	397787	01030300 567702	108.75			

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140126		399661	01030300 567702	13.62			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
140195		397783	01080600 534402	19.91			
140196		398050	01080600 534402	148.64			
140197		399541	01080600 534402	371.86			
140198		398210	01080600 534402	118.66			
130418	07/29/2021	PRINTED	007125 PACT	65.00			
140200		072921-2	01022000 567704	65.00			
130419	07/29/2021	PRINTED	007125 PACT	65.00			
140199		072921	01022000 567704	65.00			
130420	07/29/2021	PRINTED	001742 PNC EQUIPMENT FINANCE, LL	103,283.01			
140128		1187673	21100000 522204	103,283.01			
130421	07/29/2021	PRINTED	001785 QUALITY DATA SERVICE INC	12,700.00			
140201		2019-7608	01012000 522204	10,400.00			
140201		2019-7608	20100000 522204	2,300.00			
130422	07/29/2021	PRINTED	012750 QUENCH USA, INC	30.00			
140255		INV03225954	01070000 534401	30.00			
130423	07/29/2021	PRINTED	001795 R & R PRODUCTS INC	901.47			
140130		CD2576498	21100000 578802	622.11			
140131		CD2580700	21100000 578802	279.36			
130424	07/29/2021	PRINTED	001856 RING'S END INC	38.75			
140133		815563	01080600 578802	38.75			
130425	07/29/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,434.19			
140134		2046480	01030300 567701	11,434.19			
130426	07/29/2021	PRINTED	001958 THE SCHWERDTLE STAMP COMP	90.83			
140135		IV186797	01022000 534401	45.33			
140136		IV186795	01013800 534401	45.50			
130427	07/29/2021	PRINTED	012038 THE SHOMETTE GROUP	495.00			
140202		1557	01022000 556603	495.00			
130428	07/29/2021	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	4,250.50			
140137		10875096-001	21100000 534402	4,250.50			
130429	07/29/2021	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,212.77			
140203		072921	01013800 590011	394.43			
140203		072921	01022000 590011	458.80			
140203		072921	01022400 590011	103.57			
140203		072921	01022600 590011	357.33			
140203		072921	01030100 590011	819.11			
140203		072921	01040000 590011	50.46			
140203		072921	01050600 590011	242.97			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	140203	072921	01070000 590011	426.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	140203	072921	20100000 590011	359.50			
130430	07/29/2021	PRINTED	004083 SOUTHWESTERN REGIONAL	98,369.51			
	140138		20190-0426 01022600 522202	41,452.97			
	140139		20190-0436 01022600 522202	56,916.54			
130431	07/29/2021	PRINTED	002523 CHARTER COMMUNICATIONS	2,079.63			
	140204		000067071821 01012600 522204	1,731.43			
	140206		0067071821-2 01030100 578801	130.45			
	140207		0067071821-3 01010100 590014	139.99			
	140208		0067071821-4 01013800 578801	43.35			
	140209		0067071821-5 01013800 578801	34.41			
130432	07/29/2021	PRINTED	002523 CHARTER COMMUNICATIONS	133.37			
	140140		051844070121 01022600 578801	133.37			
130433	07/29/2021	PRINTED	002070 SPRING REPLACEMENT INC.	2,177.20			
	140141		13139 01030300 567702	2,177.20			
130434	07/29/2021	PRINTED	002084 STAPLES	197.01			
	140142		3481819291 01013800 534401	129.22			
	140210		3482305188 01013800 534401	30.90			
	140211		3481470993 01022800 534401	36.89			
130435	07/29/2021	PRINTED	012439 SWANK MOTION PICTURES, IN	1,160.00			
	140256		3040709 01070000 589901	1,160.00			
130436	07/29/2021	PRINTED	011641 THE POND AND LAKE CONNECT	2,995.00			
	140129		46556 11120000 581888 B8028	2,995.00			
130437	07/29/2021	PRINTED	012931 THERAPYNOTES, LLC	120.00			
	140303		4691634 30110000 501114 YSB	120.00			
130438	07/29/2021	PRINTED	010341 TIGHE & BOND, INC.	6,230.00			
	140143		072192055 83120000 581888	6,230.00			
130439	07/29/2021	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	140144		JULY2021 21100000 578801	243.00			
130440	07/29/2021	PRINTED	002221 TOWN OF MONROE	2,500.00			
	140191		1401 01022000 578801	2,500.00			
130441	07/29/2021	PRINTED	006084 STATE OF CONNECTICUT	320.00			
	140212		072921 01050200 556602	320.00			
130442	07/29/2021	PRINTED	002285 TURF PRODUCTS	2,443.78			
	140145		1429735-01 21100000 578802	120.82			
	140146		1434096-00 21100000 578802	1,424.86			
	140147		1434975-00 21100000 578802	52.86			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
140148	1435124-00		21100000 578802	428.35			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
140260	1436550-00		01030300 567702	144.69			
140261	1436554-00		01030300 567702	272.20			
130443	07/29/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	463.64			
140258	PTS117778-1		01030300 567702	112.41			
140259	PTS117975-1		01030300 567702	351.23			
130444	07/29/2021	PRINTED	002308 UNITED ILLUMINATING COMPA	211.03			
140213	072921		72130078 522205	211.03			
130445	07/29/2021	PRINTED	010677 VERMONT SYSTEMS, INC.	4,258.76			
140310	70454		01080400 522204	4,258.76			
130446	07/29/2021	PRINTED	011404 VERSA PRODUCTS, INC.	314.00			
140150	4143079		01013800 534401	314.00			
130447	07/29/2021	PRINTED	004029 W. B. MASON CO., INC.	539.88			
140151	221492252		01030400 534402	18.29			
140152	221532048		01050200 534401	49.83			
140153	221529382		01022000 534401	347.17			
140215	221676060		01022000 534401	92.24			
140216	221645006		01022000 534401	92.24			
140217	CM0014011		01022000 534401	-130.16			
140262	221274697		01022600 589901	17.99			
140305	221570496		01022600 534401	52.28			
130448	07/29/2021	PRINTED	006355 WESTCHESTER TURF SUPPLY,	17,030.10			
140154	34028		21100000 534402	17,030.10			
130449	07/29/2021	PRINTED	000219 WILLIAM BENEDICT, INC.	642.49			
140086	270692		21100000 534401	94.46			
140087	270795		21100000 534401	548.03			
130450	07/29/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	194.00			
140155	2710536		01013800 589901	194.00			
130451	07/29/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	270.00			
140306	2697956		01080400 589901	270.00			
118 CHECKS				CASH ACCOUNT TOTAL	2,779,890.45		.00

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
118 CHECKS	FINAL TOTAL	2,779,890.45	.00

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