

09/16/2021 12:17 | 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
131172	09/16/2021	PRINTED	009884 A & B MECHANICAL, LLC	489.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141811	38060	01080600 578802	489.00			
131173	09/16/2021	PRINTED	011558 ACAR LEASING LTD	90.68			
	141814	REFUND #7927	01000027 410000	90.68			
131174	09/16/2021	PRINTED	011562 ADVANCE AUTO PARTS	712.42			
	141774	564123862819	01022000 567702	516.51			
	141775	564124262894	01022000 567702	143.35			
	141776	564124462961	01022000 567702	52.56			
131175	09/16/2021	PRINTED	000066 AIRGAS USA, LLC	300.00			
	141812	9116855426	01030300 567702	300.00			
131176	09/16/2021	PRINTED	007788 AMAZON	511.74			
	141713	YY-1WTN-GFNX	01030500 534401	190.00			
	141714	ML-39TJ-9MX4	04110000 534401 G0450	30.39			
	141715	RJ-4T7Y-YYLF	72130088 522205	99.90			
	141866	J7-F1KQ-CRDC	01040000 534401	191.45			
131177	09/16/2021	PRINTED	000306 AQUARION WATER COMPANY	120,039.50			
	141894	091621	01022824 590016	120,039.50			
131178	09/16/2021	PRINTED	011975 ARNEY M. ROGOFF	50.00			
	141815	210801	01060800 522202	50.00			
131179	09/16/2021	PRINTED	006938 ATK GOLF SERVICES INC	9,724.31			
	141813	091621	21100000 522202	9,724.31			
131180	09/16/2021	PRINTED	000183 BAKER & TAYLOR INC	3,658.05			
	141716	5017178164	01070000 534402	680.92			
	141905	5017152882	01070000 534402	69.00			
	141906	5017195827	01070000 534402	436.10			
	141907	5017195882	01070000 534402	57.47			
	141908	5017195900	01070000 534402	123.46			
	141909	5017195930	01070000 534402	68.68			
	141910	5017173776	01070000 534402	210.65			
	141911	5017199755	01070000 534402	1,323.56			
	141912	5017199756	01070000 534402	126.77			
	141913	5017204913	01070000 534402	244.50			
	141914	5017216967	01070000 534402	196.29			
	141915	5017221013	01070000 534402	42.38			
	141916	5017222018	01070000 534402	78.27			
131181	09/16/2021	PRINTED	010135 BEHAVIORAL HEALTH CONSULT	2,520.00			
	141777	2291	01022000 578801	2,520.00			
131182	09/16/2021	PRINTED	000220 SAMSPENCE VENTURES LLC	163.04			
	141717	23835	01022400 534402	163.04			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131183	09/16/2021	PRINTED	000278 BOUND TREE MEDICAL, LLC	833.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141718	84200493	01022600 534402	833.89			
131184	09/16/2021	PRINTED	000305 BRIDGEPORT HOSPITAL	150.00			
	141904	CPST105-01	01022000 556603	150.00			
131185	09/16/2021	PRINTED	013070 COLLINS, RYAN	100.00			
	141900	091621	72080900 522205	100.00			
131186	09/16/2021	PRINTED	000527 COMMON CENTS EMS SUPPLY	448.20			
	141719	37863	01022600 534402	405.00			
	141720	37908	01022600 534402	43.20			
131187	09/16/2021	PRINTED	000600 CONNECTICUT BUSINESS SYST	469.00			
	141721	IN1259653	01022000 534401	211.00			
	141722	IN1259643	01070000 534401	151.00			
	141895	IN1248849	01030100 534401	72.40			
	141896	IN1251555	01030100 534401	34.60			
131188	09/16/2021	PRINTED	009357 CORPORATE MAILING SERVICE	237.66			
	141816	755192	01013800 545504	237.66			
131189	09/16/2021	PRINTED	009824 CT COMMUNITY NONPROFIT AL	36.37			
	141724	BF81169-IN	20100000 534402	17.62			
	141725	BF83132-IN	20100000 534402	18.75			
131190	09/16/2021	PRINTED	010570 DAIMLER TRUST	1,612.90			
	141897	REFUND #7879	01000027 410000	1,612.90			
131191	09/16/2021	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,178.00			
	141778	296537C	20100000 567702	130.78			
	141838	296574C	01030300 567702	501.78			
	141839	296744C	01030300 567702	83.78			
	141840	296746C	01030300 567702	402.52			
	141841	296789C	01030300 567702	59.14			
131192	09/16/2021	PRINTED	004153 DESANTIE TIRE COMPANY	786.54			
	141817	290554	01030300 567702	786.54			
131193	09/16/2021	PRINTED	012417 DIAMOND LANDSCAPES AND	30,766.66			
	141917	36540	01080600 522203	30,766.66			
131194	09/16/2021	PRINTED	010728 DIVERS COVE LLC	505.00			
	141779	14033	01022000 534402	505.00			
131195	09/16/2021	PRINTED	012971 EMMA'S RUBY	929.00			
	141800	INV #4	33110000 522205 G0114	929.00			
131196	09/16/2021	PRINTED	012327 EP MAINTENANCE LLC	1,175.00			
	141898	83121	01030200 578802	325.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141899	9221	01030200 578802	850.00			
131197	09/16/2021	PRINTED	008208 ESI		316.45		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141818	43949	01013000 522202	316.45			
131198	09/16/2021	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,818.08		
	141723	821280	21100000 578802	159.91			
	141819	820882	01030300 567702	50.17			
	141820	821307	01030300 567702	297.38			
	141821	822039	01030300 567702	50.88			
	141822	822199	01030300 567702	103.97			
	141823	822383	01030300 567702	85.63			
	141824	822420	01030300 567702	66.63			
	141873	822962	01030300 567702	268.74			
	141874	823348	01030300 567702	14.79			
	141875	823352	01030300 567702	53.47			
	141876	823353	01030300 567702	65.87			
	141877	823717	01030300 567702	27.39			
	141878	823361	01030300 567702	179.65			
	141879	823444	01030300 567702	393.60			
131199	09/16/2021	PRINTED	011306 FINDAWAY WORLD, LLC		974.46		
	141780	354938	01070000 534402	532.79			
	141781	360278	01070000 534402	389.43			
	141782	3608884	01070000 534402	52.24			
131200	09/16/2021	PRINTED	000883 FLEETPRIDE		218.08		
	141842	73867400	01030101 534402	218.08			
131201	09/16/2021	PRINTED	011631 FREIGHTLINER OF HARTFORD,		288.50		
	141843	836931	01030300 567702	288.50			
131202	09/16/2021	PRINTED	011544 FRONTIER		274.45		
	141825	091621	01012600 522204	274.45			
131203	09/16/2021	PRINTED	012835 G. I. JOHNS, LLC.		250.00		
	141869	3291	01080400 522205	125.00			
	141870	3309	01080400 522205	125.00			
131204	09/16/2021	PRINTED	003164 GARRITY ASPHALT RECLAIMIN		86,910.30		
	141918	22813	11120000 581888 B3134	75,015.30			
	141919	22813-2	71130095 581888	11,895.00			
131205	09/16/2021	PRINTED	006568 GIOVE'S PIZZA KITCHEN		1,919.70		
	141783	INV #1	33110000 522205 G0114	1,919.70			
131206	09/16/2021	PRINTED	009967 GRILLO SERVICES LLC		4,127.33		
	141844	186713	01030400 522204	215.64			
	141845	186753	01030400 522204	325.41			
	141846	186802	01030400 522204	304.65			

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141847		186832	01030400 522204	425.32			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
141848		186869	01030400 522204	187.36			
141849		186883	01030400 522204	333.46			
141850		186931	01030400 522204	351.10			
141851		187001	01030400 522204	400.15			
141852		187002	01030400 522204	314.25			
141853		187034	01030400 522204	325.67			
141854		187059	01030400 522204	200.85			
141855		187060	01030400 522204	352.40			
141856		187080	01030400 522204	391.07			
131207	09/16/2021	PRINTED 001699	H.O. PENN MACHINERY COMPA	787.25			
141857		PSCE4952016	01030300 567702	787.25			
131208	09/16/2021	PRINTED 011890	HARLEY DAVIDSON OF DANBUR	147.50			
141784		30622	01022000 567702	57.51			
141785		30623	01022000 567702	89.99			
131209	09/16/2021	PRINTED 010412	HEARST MEDIA SERVICES CT,	325.00			
141786		500012848	01014800 545501	325.00			
131210	09/16/2021	PRINTED 010412	HEARST MEDIA SERVICES CT,	611.00			
141787		500013067	01012000 545501	611.00			
131211	09/16/2021	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,902.52			
141789		500017284	01014200 545501	1,902.52			
131212	09/16/2021	PRINTED 010412	HEARST MEDIA SERVICES CT,	1,915.72			
141788		500015904	01014200 545501	1,915.72			
131213	09/16/2021	PRINTED 013025	STACEY LOMBARDO	42.56			
141826		3415030	01013800 578801	22.71			
141871		3415029	01080400 578801	19.85			
131214	09/16/2021	PRINTED 012949	JOANNE KIM KOVACH	900.00			
141791		091621	01070000 522205	900.00			
131215	09/16/2021	PRINTED 009499	JONES, RICHARD A	202.50			
141827		9499-8-21	01060800 522202	202.50			
131216	09/16/2021	PRINTED 012983	KOMAROMI, ROBERTA	495.00			
141790		091621	01050600 522205	495.00			
131217	09/16/2021	PRINTED 006144	LAWSON PRODUCTS, INC	162.83			
141792		9308737976	01022000 567702	162.83			
131218	09/16/2021	PRINTED 012562	LAYLA'S FALAFEL	1,675.00			
141793		INV #1	33110000 522205 G0114	1,675.00			
131219	09/16/2021	PRINTED 013066	MARIANNA'S PANTRY. LLC	257.65			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	141794	INV #1005	33110000 522205 G0114	257.65			
131220	09/16/2021	PRINTED	008620 MIDWEST TAPE		4,384.44		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141726	500871632	01070000 534402	528.05			
	141727	500887133	01070000 534402	289.93			
	141728	500903973	01070000 534402	36.08			
	141729	500903377	01070000 534402	318.48			
	141730	500919384	01070000 534402	151.96			
	141731	500927086	01070000 534402	2,922.41			
	141920	500931267	01070000 534402	137.53			
131221	09/16/2021	PRINTED	012954 SITTING DUCK TAVERN		417.83		
	141795	INV #4B	33110000 522205 G0114	417.83			
131222	09/16/2021	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,486.78		
	141796	091621	01022000 501887	1,486.78			
131223	09/16/2021	PRINTED	001496 MINUTEMAN PRESS		216.00		
	141732	22093	01022600 501888	96.00			
	141733	22094	72130088 522205	120.00			
131224	09/16/2021	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.		388.05		
	141858	M000338607	01030300 567702	45.40			
	141880	M000338841	01030300 567702	399.63			
	141881	C53370	01030300 567702	-56.98			
131225	09/16/2021	PRINTED	002603 THE NUTTY COMPANY, INC.		43.43		
	141859	1-134699	01080600 534402	43.43			
131226	09/16/2021	PRINTED	001626 O & G INDUSTRIES, INC.		1,878.13		
	141882	501407	01030100 534402	1,878.13			
131227	09/16/2021	PRINTED	012483 OAK RIDGE TRANSFER		11,455.60		
	141860	1829443	01030400 522204	11,455.60			
131228	09/16/2021	PRINTED	002601 OLD TOWNE RESTAURANT		2,873.19		
	141797	INV #6	33110000 522205 G0114	2,873.19			
131229	09/16/2021	PRINTED	002601 OLD TOWNE RESTAURANT		35.00		
	141798	091621	01022000 534402	35.00			
131230	09/16/2021	PRINTED	011244 ON TIME SCREEN PRINTING A		205.00		
	141799	099086	01022600 545503	205.00			
131231	09/16/2021	PRINTED	099999 BIOMETRICS INC.		14.56		
	141887	REFUND #7957	01000027 410000	14.56			
131232	09/16/2021	PRINTED	099999 DELVECCHIO, MAUREEN		4.43		
	141888	REFUND #7950	01000027 410000	4.43			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131233	09/16/2021	PRINTED	099999 DREWELUS-PRETESKA, KIMBER	21.67			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141889	REFUND #7942	01000027 410000	21.67			
131234	09/16/2021	PRINTED	099999 FORDHAM, JOAN	59.22			
	141890	REFUND #7865	01000027 410000	59.22			
131235	09/16/2021	PRINTED	099999 GALANSINKSI, THOMAS	75.00			
	141891	86904	72130063 480028	75.00			
131236	09/16/2021	PRINTED	099999 MARINI, JOHN AND/OR PATRI	5.81			
	141892	REFUND #7958	01000027 410000	5.81			
131237	09/16/2021	PRINTED	099999 RIVERA-LEIVA, MARVIN	16.87			
	141893	REFUND #7887	01000027 410000	16.87			
131238	09/16/2021	PRINTED	010723 OVERDRIVE, INC.	2,192.57			
	141734	06CO21332677	01070000 534402	702.13			
	141735	06CO21333281	01070000 534402	906.87			
	141736	06CO21333284	01070000 534402	257.81			
	141737	06CO21333286	01070000 534402	270.76			
	141738	06DA21345231	01070000 534402	55.00			
131239	09/16/2021	PRINTED	011315 POLSINELLO FUELS INC.	640.26			
	141801	43125	01022000 567702	640.26			
131240	09/16/2021	PRINTED	009087 PONY EXPRESS	80.00			
	141802	54782	01022400 522202	40.00			
	141803	54782B	01022400 522202	40.00			
131241	09/16/2021	PRINTED	001785 QUALITY DATA SERVICE INC	173.85			
	141804	2019-7953	01080400 522205	173.85			
131242	09/16/2021	PRINTED	012750 QUENCH USA, INC	75.00			
	141861	INV03264386	01030500 522204	50.00			
	141921	INV03428193	01040000 534401	25.00			
131243	09/16/2021	PRINTED	012584 QUICK MED CLAIMS, LLC	7,091.61			
	141805	15643	01022600 522203	7,091.61			
131244	09/16/2021	PRINTED	001795 R & R PRODUCTS INC	1,204.63			
	141739	CD2596410	21100000 578802	1,123.18			
	141740	CD2596916	21100000 578802	81.45			
131245	09/16/2021	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	3,159.00			
	141742	10972	19120100 581888 B6050	3,159.00			
131246	09/16/2021	PRINTED	008757 RICOH USA, INC.	93.77			
	141741	5062716972	01030500 522204	93.77			
131247	09/16/2021	PRINTED	001856 RING'S END INC	104.94			

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	141902		843139	01080600 534402	104.94		
131248	09/16/2021	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		12,560.19		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	141922		2085446	01030300 567701	12,560.19		
131249	09/16/2021	PRINTED	002049 SHI INTERNATIONAL CORP		1,306.94		
	141743		B13980538	01022000 567704	1,306.94		
131250	09/16/2021	PRINTED	002523 CHARTER COMMUNICATIONS		101.66		
	141744		199122082721	01050600 578801	101.66		
131251	09/16/2021	PRINTED	013059 SPRINGSHARE, LLC		799.00		
	141923		21-A1988	01070000 589901	799.00		
131252	09/16/2021	PRINTED	002084 STAPLES		33.40		
	141745		3485265418	21100000 534401	3.32		
	141746		3485265419	21100000 534401	30.08		
131253	09/16/2021	PRINTED	010058 STRYKER FLEX FINANCIAL		256.00		
	141747		3495633 M	01022600 534402	256.00		
131254	09/16/2021	PRINTED	012247 T. ARDUINI COMPANY, INC.		109,210.40		
	141883		APPL. #1, 683	18120000 581888 B8020	86,096.95		
	141883		APPL. #1, 683	19120000 581888 B8023	23,113.45		
131255	09/16/2021	PRINTED	012674 TELEFLEX LLC		87.08		
	141748		9504384497	01022600 534402	87.08		
131256	09/16/2021	PRINTED	002389 THOMSON REUTERS - WEST		439.52		
	141749		844949781	01022000 578801	439.52		
131257	09/16/2021	PRINTED	003097 THE TORO COMPANY - NSN		243.00		
	141773		OCT2021	21100000 578801	243.00		
131258	09/16/2021	PRINTED	012252 TOYOTA LEASE TRUST		1,382.04		
	141828		REFUND #7876	01000027 410000	1,382.04		
131259	09/16/2021	PRINTED	002503 TRANSUNION LLC		55.00		
	141806		08142919	01022000 522203	55.00		
131260	09/16/2021	PRINTED	002253 TRI-STATE DIESEL		224.23		
	141884		421030	01030300 567702	224.23		
131261	09/16/2021	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL		1,420.44		
	141829		872675	31110000 522205	161.00		
	141830		872676	31110000 522205	310.00		
	141831		873161	31110000 522205	319.00		
	141832		873105	01022400 522202	63.69		
	141833		874176	01022400 522202	378.68		
	141834		874586	01022400 522202	188.07		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
131262	09/16/2021	PRINTED	012767 TRUMBULL SERVICE CENTER,	27.60			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	141807	1011301	01022000 534402	17.32			
	141808	1014877	01022000 534402	10.28			
131263	09/16/2021	PRINTED	010724 TUMBLEWEED PRESS INC.	1,497.00			
	141924	106884	01070000 534402	1,497.00			
131264	09/16/2021	PRINTED	002285 TURF PRODUCTS	1,926.75			
	141751	1440144-00	21100000 578802	917.37			
	141752	1439512-01	21100000 578802	99.34			
	141753	1440368-00	21100000 578802	469.20			
	141754	1440397-00	21100000 578802	203.02			
	141755	1440397-01	21100000 578802	60.26			
	141756	1440397-02	21100000 578802	82.84			
	141757	1440539-00	21100000 578802	49.14			
	141862	1440810-00	01030300 567702	45.58			
131265	09/16/2021	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,161.22			
	141863	PTS119578-1	01030300 567702	63.00			
	141864	PTS119576-1	01030300 567702	1,098.22			
131266	09/16/2021	PRINTED	001756 U.S. POSTAL SERVICE	265.00			
	141901	091621	01013800 545504	265.00			
131267	09/16/2021	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,773.80			
	141758	95497168-003	32110000 522205	817.05			
	141759	95503091-001	32110000 522205	956.75			
131268	09/16/2021	PRINTED	002311 UNITED RENTALS (N.AMERICA	539.76			
	141903	96169311-001	01030200 589902	539.76			
131269	09/16/2021	PRINTED	011235 VAULT TRUST c/o ALLY FINA	456.90			
	141835	REFUND #7921	01000027 410000	456.90			
131270	09/16/2021	PRINTED	012022 VCFS AUTO LEASING COMPANY	1,411.51			
	141836	REFUND #7947	01000027 410000	1,411.51			
131271	09/16/2021	PRINTED	003864 VERIZON WIRELESS	2,494.93			
	141809	9887052357	01023400 590014	41.14			
	141809	9887052357	01022000 590014	1,237.87			
	141810	9887052358	01022000 578801	1,215.92			
131272	09/16/2021	PRINTED	012748 VIGILANT SOLUTIONS, LLC	200.00			
	141760	44360 RI	01022000 578801	200.00			
131273	09/16/2021	PRINTED	004029 W. B. MASON CO., INC.	1,285.06			
	141761	222782946	01022000 534401	168.79			
	141762	222822297	01022000 534401	32.88			
	141763	222908061	01022000 534401	22.74			

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 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
141764	222940918		01012000 534401	666.63			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
141765	223032208		01013800 534401	71.99			
141885	222676386		01030100 534401	62.04			
141886	222709521		01030100 534401	259.99			
131274	09/16/2021	PRINTED	011857 WALDEN, LARA	2,310.00			
141837	11857-8-21		01060800 522205	2,310.00			
131275	09/16/2021	PRINTED	002376 WATER POLLUTION CONTROL	515,247.83			
141766	2022-02		20100000 522204	515,247.83			
131276	09/16/2021	PRINTED	002387 WEST END LUMBER	365.75			
141865	001-501505		01080600 578802	365.75			
131277	09/16/2021	PRINTED	012295 WINDSTREAM	2,244.23			
141769	74105651		01012600 522204	2,244.23			
131278	09/16/2021	PRINTED	012140 WINFIELD SOLUTIONS, LLC	19,359.59			
141767	64608384		21100000 534402	3,552.70			
141768	64675954		21100000 534402	15,806.89			
131279	09/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	196.00			
141872	2792750		01040000 578802	196.00			
131280	09/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	235.00			
141771	2787872		01050600 578801	235.00			
131281	09/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	855.00			
141770	2786467		01022000 589901	855.00			
131282	09/16/2021	PRINTED	002430 XEROX FINANCIAL SERVICES	1,305.00			
141772	2791688		01013800 589901	1,305.00			
			111 CHECKS				
			CASH ACCOUNT TOTAL	1,005,682.31	.00		

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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	1,005,682.31	.00

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