

02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4772	02/28/2019	WIRE	006807 CHLIC	32,740.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114205	2431091	01013400 511151	32,740.47			
116531	02/28/2019	PRINTED	009884 A & B MECHANICAL, LLC	35,676.22			
	114226	35069	01013800 578805	35,676.22			
116532	02/28/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	114135	C-711600	01022000 589901	90.10			
116533	02/28/2019	PRINTED	011558 ACAR LEASING LTD	297.51			
	114207	REFUND #6470	01000027 410000	297.51			
116534	02/28/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	114281	120928	01022600 522202	280.00			
	114282	120805	01022600 522202	280.00			
116535	02/28/2019	PRINTED	012166 APCO INTERNATIONAL INC.	92.00			
	114283	555091	01022000 556602	92.00			
116536	02/28/2019	PRINTED	000306 AQUARION WATER COMPANY	3,046.79			
	114321	022819	01013800 590013	190.72			
	114321	022819	01022000 590013	240.71			
	114321	022819	01022400 590013	77.66			
	114321	022819	01022600 590013	62.38			
	114321	022819	01030100 590013	459.91			
	114321	022819	01040000 590013	71.80			
	114321	022819	01050200 590013	19.14			
	114321	022819	01050600 590013	135.32			
	114321	022819	01070000 590013	151.26			
	114321	022819	01080600 590013	1,225.27			
	114321	022819	20100000 590013	199.30			
	114321	022819	21100000 590013	191.45			
	114321	022819	01010100 590013	21.87			
116537	02/28/2019	PRINTED	012012 ARCADIS U.S. INC	6,327.50			
	114136	#4 0956034	17120000 581888 B1023	6,327.50			
116538	02/28/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	114137	022819	21100000 522202	8,767.18			
116539	02/28/2019	PRINTED	007009 B.A.O. FUEL, LLC	360.00			
	114322	263639	72130078 522205	360.00			
116540	02/28/2019	PRINTED	006760 BADGEMAN'S RECOGNITION EX	11.40			
	114308	113278	01010800 534402	11.40			
116541	02/28/2019	PRINTED	010466 BAILEY, DAVID	180.00			
	114284	022819	01050600 522205	180.00			
116542	02/28/2019	PRINTED	000183 BAKER & TAYLOR INC	1,017.46			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114138		3022620483	01070000 534402	551.68			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114139		3022620484	01070000 534402	144.12			
114140		3022626114	01070000 534402	321.66			
116543	02/28/2019	PRINTED 010591	BANGS PSYCHOLOGICAL AND E	900.00			
114285		022819	01022000 522203	900.00			
116544	02/28/2019	PRINTED 011876	CAHCEO INC	45.00			
114203		022819	01040000 556601	45.00			
116545	02/28/2019	PRINTED 002523	CHARTER COMMUNICATIONS	84.99			
114144		022819-4	01012600 522204	84.99			
116546	02/28/2019	PRINTED 002523	CHARTER COMMUNICATIONS	112.42			
114142		022819-2	01030100 578801	112.42			
116547	02/28/2019	PRINTED 002523	CHARTER COMMUNICATIONS	190.23			
114141		022819	01050600 578801	190.23			
116548	02/28/2019	PRINTED 002523	CHARTER COMMUNICATIONS	1,153.74			
114143		022819-3	01012600 522204	1,153.74			
116549	02/28/2019	PRINTED 002523	CHARTER COMMUNICATIONS	8,443.52			
114145		022819-5	01012600 522204	8,443.52			
116550	02/28/2019	PRINTED 000600	CONNECTICUT BUSINESS SYST	633.00			
114146		IN571437	01060200 578801	86.00			
114147		IN584710	01012000 534401	78.00			
114147		IN584710	01013800 534401	333.00			
114147		IN584710	01014200 534401	10.00			
114147		IN584710	01022800 534401	7.00			
114147		IN584710	01023200 534401	28.00			
114147		IN584710	01030500 534401	27.00			
114147		IN584710	01080400 534402	34.00			
114171		IN583487	01022600 589901	30.00			
116551	02/28/2019	PRINTED 000616	CONNECTICUT FOOD BANK	25.00			
114287		MF-1000161	72130077 522205	25.00			
116552	02/28/2019	PRINTED 000616	CONNECTICUT FOOD BANK	299.28			
114288		AO-354867-1	72130077 522205	299.28			
116553	02/28/2019	PRINTED 010814	CONSOLIDATED COMPUTING, I	251,267.45			
114148		3113	01012600 578802	1,268.75			
114150		3114	17120000 581888 B0104	249,998.70			
116554	02/28/2019	PRINTED 009357	CORPORATE MAILING SERVICE	669.44			
114149		123117	01013800 545504	202.43			
114151		122957	01013800 545504	467.01			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116555	02/28/2019	PRINTED	000565 COTT SYSTEMS, INC.	97.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114152	126494	01013600 522204	97.26			
116556	02/28/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	114153	B607369-IN	20100000 534402	18.70			
	114154	B609482-IN	20100000 534402	18.70			
116557	02/28/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	450.15			
	114155	220123835	01030300 567702	450.15			
116558	02/28/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,044.00			
	114156	022819	01014200 440000	1,044.00			
116559	02/28/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF	1,352.67			
	114286	DEP320137	16120000 581888 B3105	1,352.67			
116560	02/28/2019	PRINTED	010728 DIVERS COVE LLC	1,835.00			
	114157	8894	01022000 534402	850.00			
	114289	8957	01022000 556603	985.00			
116561	02/28/2019	PRINTED	012349 DIVERSIFIED INFRASTRUCTUR	10,372.01			
	114158	37003726 2FNL	14120000 581888 B1016	10,372.01			
116562	02/28/2019	PRINTED	004813 DLT SOLUTIONS, LLC	2,169.48			
	114290	4733987A	01030500 522204	1,084.74			
	114290	4733987A	20100000 522204	1,084.74			
116563	02/28/2019	PRINTED	012124 DUNN, MATTHEW	45.00			
	114291	12124-1-19	01060800 522202	45.00			
116564	02/28/2019	PRINTED	010468 E-Z-GO A TEXTRON COMPANY	360.05			
	114160	91708787	21100000 578801	360.05			
116565	02/28/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	203.00			
	114159	16461	01013800 534401	34.00			
	114227	16437	01013800 534401	169.00			
116566	02/28/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	24.17			
	114161	611962	01022000 567702	24.17			
116567	02/28/2019	PRINTED	007511 FAIRFIELD COUNTY TAX COLL	50.00			
	114292	022819	01012000 556602	50.00			
116568	02/28/2019	PRINTED	011544 FRONTIER	6,270.16			
	114323	022819	01012600 522204	6,270.16			
116569	02/28/2019	PRINTED	012191 GILLIS CONSTRUCTION LLC	11,295.00			
	114318	1034	20100000 578805	11,295.00			
116570	02/28/2019	PRINTED	010043 GREGORY & HOWE INC	438.00			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114333			124661 01030100 522203	438.00			
116571	02/28/2019	PRINTED	009967 GRILLO SERVICES LLC	8,195.38			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
114228			146453 01030400 522204	438.82			
114229			146487 01030400 522204	311.64			
114230			146489 01030400 522204	290.68			
114231			146502 01030400 522204	238.97			
114232			146509 01030400 522204	371.74			
114233			146517 01030400 522204	328.41			
114234			146563 01030400 522204	447.20			
114235			146557 01030400 522204	494.16			
114236			146654 01030400 522204	237.58			
114237			146690 01030400 522204	327.85			
114238			146691 01030400 522204	297.39			
114239			146694 01030400 522204	415.90			
114240			146695 01030400 522204	302.70			
114241			146699 01030400 522204	311.92			
114242			146696 01030400 522204	388.23			
114243			146635 01030400 522204	1,250.30			
114244			146497 01030400 522204	325.00			
114245			146530 01030400 522204	325.00			
114246			146613 01030400 522204	325.00			
114247			146655 01030400 522204	325.00			
114248			146381 01030400 522204	441.89			
116572	02/28/2019	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	458.18			
114293			585219 01022000 567702	458.18			
116573	02/28/2019	PRINTED	010412 HEARST CT MEDIA GROUP	232.50			
114324			022819 01014800 545501	232.50			
116574	02/28/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	63.05			
114162			8014754-B 01030200 578802	3.98			
114163			1564578 01030100 534402	29.68			
114294			9010570 01022000 567702	29.39			
116575	02/28/2019	PRINTED	007749 HONDA LEASE TRUST	210.14			
114208			REFUND #6472 01000027 410000	210.14			
116576	02/28/2019	PRINTED	010556 INTERSTATE BATTERIES	49.90			
114164			75077 01030300 567702	24.95			
114165			75164 01030300 567702	24.95			
116577	02/28/2019	PRINTED	001151 PJS, LLC DBA INTROL	225.00			
114295			19-12-01 20100000 578803	225.00			
116578	02/28/2019	PRINTED	010105 LAVORGNA, VINCENT A.	133.00			
114296			022819 01080400 522205 ARTS	133.00			
116579	02/28/2019	PRINTED	012533 LIFELINE TRAINING	318.00			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114297	68000	01022000 556603	318.00			
116580	02/28/2019	PRINTED DOC	011729 LILLIS, DONNA INVOICE NO		125.00		
	114298	#8	01022600 556603	125.00			
116581	02/28/2019	PRINTED	004352 LIVEMESSAGE AMERICA		72.16		
	114299	13-064-991	01050200 578801	72.16			
116582	02/28/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER		4,330.00		
	114166	00012	17120000 581888 B8015	4,330.00			
116583	02/28/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER		10,864.86		
	114167	00003	03120000 581888 G3070	10,864.86			
116584	02/28/2019	PRINTED	012537 MACHADOS CARPENTRY, LLC		7.11		
	114209	REFUND #6474	01000027 410000	7.11			
116585	02/28/2019	PRINTED	010485 MAINE TECHNICAL SOURCE		294.00		
	114168	S1323045.001	20100000 534402	294.00			
116586	02/28/2019	PRINTED	010757 MERGENT, INC.		1,089.00		
	114325	1673001487	01070000 534402	1,089.00			
116587	02/28/2019	PRINTED	000248 MICHAEL J. BIROSCAK,		137.00		
	114169	#3	01030100 522203	137.00			
116588	02/28/2019	PRINTED	008620 MIDWEST TAPE		1,402.91		
	114172	96960055	01070000 534402	26.28			
	114173	96960057	01070000 534402	112.70			
	114174	96954971	01070000 534402	15.79			
	114175	96954972	01070000 534402	13.89			
	114176	96935171	01070000 534402	22.49			
	114177	96986724	01070000 534402	155.53			
	114178	96935170	01070000 534402	591.84			
	114179	96986722	01070000 534402	28.68			
	114180	96975362	01070000 534402	406.47			
	114181	96935172	01070000 534402	29.24			
116589	02/28/2019	PRINTED	012075 MOFFAT, JULIE		55.00		
	114300	022819	01050600 522205	55.00			
116590	02/28/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		4,020.50		
	114170	41262368	17120000 581888 B3111	4,020.50			
116591	02/28/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.		107,108.60		
	114319	41263065	12120000 581888 B2000	107,108.60			
116592	02/28/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH		42.50		
	114182	1-19-02-005	01013800 534401	8.50			
	114249	1-18-12-009	01014200 534402	34.00			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116593	02/28/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	1,292.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114183	12474	01022000 501888	642.00			
	114184	12474-2	01022000 501888	98.00			
	114185	12474-3	01022000 501888	552.00			
116594	02/28/2019	PRINTED	003107 THE NEW YORK TIMES	172.00			
	114326	022819	01070000 534402	172.00			
116595	02/28/2019	PRINTED	008555 NISSAN INFINITY LT	306.68			
	114210	REFUND #6471	01000027 410000	306.68			
116596	02/28/2019	PRINTED	002491 NORTHEAST GENERATOR CO.	6,195.00			
	114188	WO-0041087	20100000 578803	5,950.00			
	114327	WO-0040090	20100000 578801	245.00			
116597	02/28/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	224,242.75			
	114186	1046723	16120000 581888 B3104	222,882.42			
	114187	1046911	16120000 581888 B3104	1,360.33			
116598	02/28/2019	PRINTED	012331 NPA ASSOCIATES, LLC	413.01			
	114211	REFUND #6499	01000027 410000	413.01			
116599	02/28/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	118.23			
	114206	2-283390031	01030300 567702	118.23			
116600	02/28/2019	PRINTED	012483 OAK RIDGE TRANSFER	15,470.70			
	114189	1305496	01030400 522204	15,470.70			
116601	02/28/2019	PRINTED	099999 AFC URGENT CARE	13.91			
	114332	022819	72130078 522205	13.91			
116602	02/28/2019	PRINTED	099999 CLAUSI, JAMES	378.99			
	114213	REFUND #6494	01000027 410000	378.99			
116603	02/28/2019	PRINTED	099999 DEVELLIS, DANIEL	37.25			
	114214	REFUND #6501	01000027 410000	37.25			
116604	02/28/2019	PRINTED	099999 DOUTHIT, TIMOTHY	251.36			
	114215	REFUND #6497	01000027 410000	251.36			
116605	02/28/2019	PRINTED	099999 EBERSOLD, PETER	358.77			
	114216	REFUND #6512	01000027 410000	358.77			
116606	02/28/2019	PRINTED	099999 GRABOWSKI, JOAN	55.63			
	114217	REFUND #6483	01000027 410000	55.63			
116607	02/28/2019	PRINTED	099999 KISH, NANCY L.	91.24			
	114218	REFUND #6464	01000027 410000	91.24			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116608	02/28/2019	PRINTED	099999 L. GONZAGAGOMESDE, SIMONE	34.32			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114219	REFUND #6507	01000027 410000	34.32			
116609	02/28/2019	PRINTED	099999 MORANO, LEONARD	85.05			
	114220	REFUND #6490	01000027 410000	85.05			
116610	02/28/2019	PRINTED	099999 PELAEZ, LUIS	203.00			
	114221	REFUND #6498	01000027 410000	203.00			
116611	02/28/2019	PRINTED	099999 PROVENCAL, THOMAS	114.99			
	114222	REFUND #6511	01000027 410000	114.99			
116612	02/28/2019	PRINTED	099999 SUTTER, MELINDA	301.93			
	114223	REFUND #6479	01000027 410000	301.93			
116613	02/28/2019	PRINTED	099999 TROTTA, GREGORY	15.99			
	114224	REFUND #6478	01000027 410000	15.99			
116614	02/28/2019	PRINTED	099999 WOOD, HUGH OR HELEN	52.05			
	114225	REFUND #6492	01000027 410000	52.05			
116615	02/28/2019	PRINTED	099999 YALE NEW HAVEN HOSPITAL I	300.00			
	114320	CPST319-02	01022000 556603	300.00			
116616	02/28/2019	PRINTED	010723 OVERDRIVE, INC.	3,366.66			
	114190	06CO19025479	01070000 534402	1,110.83			
	114191	06CO19025484	01070000 534402	190.50			
	114192	06CO19025478	01070000 534402	2,065.33			
116617	02/28/2019	PRINTED	007352 PANDA HOUSE	999.00			
	114301	#2	72130077 522205	300.00			
	114301	#2	01050600 522205	699.00			
116618	02/28/2019	PRINTED	009861 PCMG, INC.	2,289.00			
	114193	B11198760101	01012600 581888	2,289.00			
116619	02/28/2019	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	1,400.00			
	114302	2161	01022000 522203	1,400.00			
116620	02/28/2019	PRINTED	012505 PETRIELLO, MARISA	60.00			
	114204	022819	01010000 522201	60.00			
116621	02/28/2019	PRINTED	009087 PONY EXPRESS	40.00			
	114328	51411	01022400 522202	40.00			
116622	02/28/2019	PRINTED	012364 PRIME TIME SPORTS, INC	2,250.00			
	114194	22771	01080600 501888	2,250.00			
116623	02/28/2019	PRINTED	001785 QUALITY DATA SERVICE INC	6,036.05			
	114303	2019-581	01012000 522204	847.56			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114304	2019-582		01012000 522204	75.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114304	2019-582		01012000 522204	405.88			
114304	2019-582		01012000 534401	162.50			
114304	2019-582		01012000 545504	1,891.40			
114305	2019-617		01012000 522204	653.40			
114306	2019-618		01012000 522204	75.00			
114306	2019-618		01012000 522204	331.19			
114306	2019-618		01012000 534401	123.50			
114306	2019-618		01012000 545504	1,470.62			
116624	02/28/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	350.32			
114195	6052326		01030300 567702	192.00			
114196	6052350		01030300 567702	158.32			
116625	02/28/2019	PRINTED	008757 RICOH USA, INC.	79.14			
114197	5055801623		01030500 522204	79.14			
116626	02/28/2019	PRINTED	001856 RING'S END INC	63.90			
114198	642030		01030200 578802	63.90			
116627	02/28/2019	PRINTED	001904 RURAL GAS COMPANY	513.81			
114309	1267175		01080600 590011	513.81			
116628	02/28/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,168.75			
114310	1275280		01050200 590011	706.11			
114311	1262457		21100000 590011	462.64			
116629	02/28/2019	PRINTED	011696 THE SEGAL COMPANY	2,083.37			
114334	353008		01013400 511151	2,083.37			
116630	02/28/2019	PRINTED	002049 SOFTWARE HOUSE INTERNATIO	680.00			
114199	B09526864		72130075 522205	680.00			
116631	02/28/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	692.09			
114200	19-144		16120100 581888 B6026	692.09			
116632	02/28/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO	125.96			
114201	0385727-IN		01022000 534402	125.96			
116633	02/28/2019	PRINTED	008490 SRR TRAFFIC SAFETY & CONS	975.00			
114329	1456		01022000 556603	975.00			
116634	02/28/2019	PRINTED	002084 STAPLES ADVANTAGE	56.37			
114202	3404309973		01030500 534401	56.37			
116635	02/28/2019	PRINTED	004088 SUPER SEER CORPORATION	529.80			
114250	65935		01022000 501888	529.80			
116636	02/28/2019	PRINTED	002389 THOMSON REUTERS - WEST	317.52			
114251	839724845		01022000 578801	317.52			



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116637	02/28/2019	PRINTED	010407 THS MUSICAL	140.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114312	022819	72050400	522205		140.00	
116638	02/28/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	149,510.05			
	114252	6221 APPL #1	05110000	581888	G0503	149,510.05	
116639	02/28/2019	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	114253	FEB2019	21100000	578801		239.00	
116640	02/28/2019	PRINTED	002223 TOWN OF TRUMBULL	931.50			
	114330	8125	20100000	578805		931.50	
116641	02/28/2019	PRINTED	002253 TRI-STATE DIESEL INC	359.65			
	114279	390148	01030300	567702		310.11	
	114280	389105	01030300	567702		49.54	
116642	02/28/2019	PRINTED	002285 TURF PRODUCTS	1,284.66			
	114256	1344741-00	21100000	578802		883.21	
	114257	1344742-00	21100000	578802		401.45	
116643	02/28/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	114258	377847249	21100000	578801		202.00	
116644	02/28/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	260.00			
	114259	377847819	01030100	589901		260.00	
116645	02/28/2019	PRINTED	001756 U.S. POSTAL SERVICE	235.00			
	114313	022819	01013800	545504		235.00	
116646	02/28/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	311.76			
	114314	022819	01080600	590012		71.01	
	114315	022819-2	01080600	590012		240.75	
116647	02/28/2019	PRINTED	010587 USB LEASING LT	426.66			
	114212	REFUND #6473	01000027	410000		426.66	
116648	02/28/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	906.40			
	114316	5202	72130088	522205		906.40	
116649	02/28/2019	PRINTED	004029 W. B. MASON CO., INC.	1,139.59			
	114260	I63346868	01040000	534401		44.50	
	114261	I63380961	01040000	534401		16.55	
	114262	I63380843	01022600	534401		131.26	
	114263	I63390799	01013800	534401		125.93	
	114264	I63468447	01040000	534401		12.89	
	114265	I63566194	01040000	534401		12.89	
	114266	I63468760	01013800	534401		84.08	
	114267	I63388615	01013800	534401		27.09	
	114268	I63346163	20100000	534402		140.07	



02/28/2019 13:07
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114269		I63342940	01070000 578803	116.49			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114270		I61266179	21100000 534401	111.05			
114271		I63211664	01070000 534401	17.49			
114271		I63211664	01070000 578803	84.18			
114272		I63343247	01050000 534401	137.80			
114273		I63380094	01050000 534401	15.09			
114274		I63520829	01050000 534401	51.53			
114275		CR6491850	01050000 534401	-46.15			
114331		I63686380	01022000 534401	56.85			
116650	02/28/2019	PRINTED 011857	WALDEN, LARA	1,831.25			
114317		11857-1-19	01060800 522205	1,831.25			
116651	02/28/2019	PRINTED 002387	WEST END LUMBER	104.00			
114276		001-333679	01080600 578802	104.00			
116652	02/28/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	1,228.00			
114277		1504072	01013800 589901	1,100.00			
114278		1516699	30110000 534402	128.00			
			123 CHECKS	CASH ACCOUNT TOTAL	962,158.95	.00	



02/28/2019 13:07
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

962,158.95

.00

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

