

04/11/2019 12:22
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
117225	04/11/2019	PRINTED	009884 A & B MECHANICAL, LLC	6,574.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115365	35671	72130098 522205	700.08			
	115426	35647	01030200 578802	566.07			
	115427	35648	01030200 578802	715.54			
	115428	35667	01030200 578802	2,567.23			
	115429	35668	01030200 578802	566.38			
	115430	35669	01030200 578802	466.54			
	115431	35670	01030200 578802	688.52			
	115432	35646	01030200 578802	304.36			
117226	04/11/2019	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	115433	I715858	01030400 522204	85.00			
117227	04/11/2019	PRINTED	011558 ACAR LEASING LTD	122.40			
	115524	REFUND #6540	01000027 410000	122.40			
117228	04/11/2019	PRINTED	000044 ADKINS PRINTING COMPANY	176.45			
	115557	247292	31110000 522205	176.45			
117229	04/11/2019	PRINTED	011562 ADVANCE AUTO PARTS	150.40			
	115366	564908541634	01022000 567702	150.40			
117230	04/11/2019	PRINTED	010510 AETNA	1,974.00			
	115367	04012019	01013400 511155	1,974.00			
117231	04/11/2019	PRINTED	000066 AIRGAS USA, LLC	437.14			
	115434	9087121064	01022600 534402	402.95			
	115558	9960541073	21100000 534401	34.19			
117232	04/11/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.59			
	115435	0802066133	01030400 522204	168.59			
117233	04/11/2019	PRINTED	000119 ANDERSON, LAUREL	150.00			
	115571	999	18120000 581888 B2016	150.00			
117234	04/11/2019	PRINTED	011280 APA	466.00			
	115368	55078-190106	01014200 556602	466.00			
117235	04/11/2019	PRINTED	000306 AQUARION WATER COMPANY	118,910.95			
	115572	041119	01022824 590016	118,910.95			
117236	04/11/2019	PRINTED	011975 ARNEY M. ROGOFF	312.50			
	115414	190301	01060800 522202	312.50			
117237	04/11/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	115436	041119	21100000 522202	8,767.18			
117238	04/11/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	600.00			
	115573	36991	21100000 534402	600.00			



04/11/2019 12:22
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
117239	04/11/2019	PRINTED	000175 BACHER CORP OF CONNECTICU	751.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115369	24792	01030300 567702	751.48			
117240	04/11/2019	PRINTED	004163 BAHR SALES INC	1,297.50			
	115370	162370	01030300 567702	1,297.50			
117241	04/11/2019	PRINTED	000183 BAKER & TAYLOR INC	2,133.83			
	115437	3022688926	01070000 534402	515.75			
	115438	3022692378	01070000 534402	199.46			
	115439	3022676962	01070000 534402	109.90			
	115440	3022692392	01070000 534402	620.61			
	115441	3022676964	01070000 534402	325.00			
	115442	3022688928	01070000 534402	363.11			
117242	04/11/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	250.71			
	115510	14444	01022400 534402	250.71			
117243	04/11/2019	PRINTED	009275 BEST EDIBLES	26.26			
	115371	041119	01022000 534402	26.26			
117244	04/11/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	11,975.00			
	115569	FNL APPL. #3	17120100 581888 B6034	11,975.00			
117245	04/11/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	229.28			
	115372	02-249650	01030101 534402	229.28			
117246	04/11/2019	PRINTED	000288 BRAKE FIRE PROTECTION INC	533.73			
	115373	36956	72130098 522205	533.73			
117247	04/11/2019	PRINTED	007843 CARDMEMBER SERVICE	1,331.80			
	115374	041119	01022000 567704	-15.00			
	115374	041119	01022000 567704	-15.00			
	115374	041119	01022000 534401	125.85			
	115374	041119	01022400 534402	48.80			
	115374	041119	01022000 534401	66.52			
	115374	041119	01022000 534401	26.58			
	115374	041119	01022000 534401	2.62			
	115374	041119	01022000 534401	5.33			
	115374	041119	01022000 534401	29.79			
	115374	041119	01022000 567704	38.32			
	115374	041119	01022000 567704	124.78			
	115374	041119	01022000 567704	45.00			
	115374	041119	01022000 567704	45.00			
	115374	041119	01022000 567704	43.14			
	115374	041119	01022000 567704	42.34			
	115374	041119	01022000 534401	42.52			
	115374	041119	01022000 556603	611.40			
	115374	041119	01022000 567702	63.81			
117248	04/11/2019	PRINTED	000406 CAREY WIPER & SUPPLY CO.	430.51			



04/11/2019 12:22
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
				430.51			
117249	04/11/2019	PRINTED DOC	002523 CHARTER COMMUNICATIONS	70.50			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
			115559 041119-2 01030100 578801	70.50			
117250	04/11/2019	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
			115561 041119-4 01012600 522204	99.98			
117251	04/11/2019	PRINTED	002523 CHARTER COMMUNICATIONS	123.04			
			115443 041119 01022600 590014	123.04			
117252	04/11/2019	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
			115560 041119-3 01012600 522204	194.98			
117253	04/11/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	33.06			
			115444 659260 01030300 567702	33.06			
117254	04/11/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	43.90			
			115445 1159 01022600 534402	212.65			
			115446 19-1443 01022600 534402	337.50			
			115447 19-1392 01022600 534402	-506.25			
117255	04/11/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	2,119.43			
			115377 IN626044-2 01013800 534401	245.83			
			115378 IN626044 01012000 534401	78.00			
			115378 IN626044 01013800 534401	333.00			
			115378 IN626044 01014200 534401	10.00			
			115378 IN626044 01022800 534401	7.00			
			115378 IN626044 01023200 534401	28.00			
			115378 IN626044 01030500 534401	27.00			
			115378 IN626044 01080400 534402	34.00			
			115379 IN627569 01013800 589901	117.00			
			115380 IN627569-2 01013800 534401	1,153.60			
			115448 IN624950 01060200 578801	86.00			
117256	04/11/2019	PRINTED	000616 CONNECTICUT FOOD BANK	251.32			
			115375 AO-357537-1 72130077 522205	251.32			
117257	04/11/2019	PRINTED	000625 CONNECTICUT PRECAST CORPO	1,269.00			
			115381 119089 01030100 534402	1,110.00			
			115382 119147 01030100 534402	159.00			
117258	04/11/2019	PRINTED	009357 CORPORATE MAILING SERVICE	230.63			
			115562 124074 01013800 545504	230.63			
117259	04/11/2019	PRINTED	000565 COTT SYSTEMS, INC.	499.68			
			115563 127505 01013600 522204	103.92			
			115564 127567 01013600 522204	395.76			
117260	04/11/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			



04/11/2019 12:22
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
	115376	274996	01012600 522204	6,904.32			
117261	04/11/2019	PRINTED DOC	012463 CRYSTAL ROCK INVOICE NO	48.04			
	115578	041119-4	01050200 578801	14.00			
	115578	041119-4	01050200 534401	34.04			
117262	04/11/2019	PRINTED	012463 CRYSTAL ROCK 041119-3	37.97			
	115577	041119-3	01013800 534401	37.97			
117263	04/11/2019	PRINTED	012463 CRYSTAL ROCK 041119	99.55			
	115575	041119	01013800 534401	99.55			
117264	04/11/2019	PRINTED	012463 CRYSTAL ROCK 041119-2	127.50			
	115576	041119-2	01030100 534402	127.50			
117265	04/11/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL B622597-IN	18.70			
	115565	B622597-IN	20100000 534402	18.70			
117266	04/11/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET 277164C	450.36			
	115449	277164C	01030300 567702	17.53			
	115450	277299C	01030300 567702	432.83			
117267	04/11/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW 30939	195.00			
	115451	30939	01080600 578802	195.00			
117268	04/11/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT 041119	612.00			
	115582	041119	01013600 598889	612.00			
117269	04/11/2019	PRINTED	000638 DEPARTMENT OF LABOR FEB2019	4,979.00			
	115383	FEB2019	01013400 511153	4,979.00			
117270	04/11/2019	PRINTED	004153 DESANTIE TIRE COMPANY 273540	746.04			
	115452	273540	01030300 567702	746.04			
117271	04/11/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING 32694	1,626.74			
	115384	32694	01080400 522205 AQUAT	742.23			
	115385	32613	01080600 534402	884.51			
117272	04/11/2019	PRINTED	000761 EBSCO INFORMATION SERVICE 1000098690-1	1,050.00			
	115453	1000098690-1	01070000 534402	1,050.00			
117273	04/11/2019	PRINTED	012327 EP MAINTENANCE LLC 32519	4,908.34			
	115454	32519	01030200 522203	4,908.34			
117274	04/11/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC 621857	2,421.40			
	115386	621857	01030100 534402	25.81			
	115455	621249	01022000 567702	36.08			
	115456	620990	01030300 567702	13.07			
	115457	619588	01030300 567702	139.35			
	115458	619580	01030300 567702	24.74			



04/11/2019 12:22
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
115459	621207		01030300 567702	33.46			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115460	622780		01030300 567702	115.00			
115461	622733		01030300 567702	149.44			
115462	623459		01030300 567702	83.32			
115463	623520		01030300 567702	1,164.38			
115464	623458		01030300 567702	83.32			
115465	623521		01030300 567702	199.55			
115466	623529		01030300 567702	118.20			
115467	623503		01030300 567702	166.64			
115468	623823		01030300 567702	31.25			
115469	623797		01030300 567702	37.79			
117275	04/11/2019	PRINTED	000830 FAMILY AUTO BODY INC	2,797.60			
115388	R/0 09874		01030300 567702	1,424.00			
115389	R/0 09857		01030300 567702	1,373.60			
117276	04/11/2019	PRINTED	000854 FFLD CTY DETECTIVE CONFER	850.00			
115387	041119		01022000 556603	850.00			
117277	04/11/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,	73.90			
115390	593054		01030300 567702	73.90			
117278	04/11/2019	PRINTED	011323 GMS MANAGEMENT	500.00			
115391	041119		01080400 522205 ARTS	500.00			
117279	04/11/2019	PRINTED	007995 GOVCONNECTION, INC.	6,630.00			
115470	56641141		01012600 578802	1,320.00			
115470	56641141		01012600 581888	5,310.00			
117280	04/11/2019	PRINTED	000994 GRAINGER	832.68			
115392	801100017		01030100 534402	832.68			
117281	04/11/2019	PRINTED	000994 GRAINGER	33.53			
115566	9130413769		04110000 534402 G0440	33.53			
117282	04/11/2019	PRINTED	009967 GRILLO SERVICES LLC	13,988.80			
115525	147398		01030400 522204	1,362.40			
115526	147401		01030400 522204	1,900.00			
115527	147000		01030400 522204	259.94			
115528	147003		01030400 522204	330.09			
115529	147100		01030400 522204	255.18			
115530	147126		01030400 522204	273.63			
115531	147167		01030400 522204	280.90			
115532	147240		01030400 522204	350.21			
115533	147270		01030400 522204	323.10			
115534	147291		01030400 522204	500.03			
115535	147298		01030400 522204	559.28			
115536	147320		01030400 522204	569.34			
115537	147333		01030400 522204	590.86			
115538	147399		01030400 522204	313.04			



04/11/2019 12:22
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
115539	147437		01030400 522204	565.99			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
115540	147444		01030400 522204	554.81			
115541	147443		01030400 522204	500.00			
115542	147335		01030400 522204	325.00			
115543	147377		01030400 522204	325.00			
115544	147468		01030400 522204	325.00			
115545	147017		01030400 522204	250.00			
115546	147125		01030400 522204	500.00			
115547	147268		01030400 522204	250.00			
115548	147269		01030400 522204	250.00			
115549	147012		01030400 522204	325.00			
115550	147045		01030400 522204	325.00			
115551	147091		01030400 522204	325.00			
115552	147127		01030400 522204	325.00			
115553	147172		01030400 522204	325.00			
115554	147207		01030400 522204	325.00			
115555	147277		01030400 522204	325.00			
117283	04/11/2019	PRINTED	008539 GUAGLIANONE, DENNIS	407.00			
115393	041119		01060800 522202	407.00			
117284	04/11/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	373.34			
115471	2879512		01030300 567702	373.34			
117285	04/11/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	674.97			
115394	1014873		01030200 534402	54.87			
115395	9562913		01022000 567702	37.93			
115396	7072173		01070000 578803	4.02			
115472	8014208		01030200 578802	346.72			
115473	6014407		01030200 578802	49.53			
115474	6014353		01030200 578802	46.05			
115475	8014223		01030200 578802	43.13			
115476	5014517		01030200 578802	78.02			
115477	6091167		01030200 578802	-21.48			
115478	2974288		01080600 534402	36.18			
117286	04/11/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	725.70			
115397	121935		01030300 567702	725.70			
117287	04/11/2019	PRINTED	009716 INGRAM LIBRARY SERVICES	820.22			
115479	61526283		01070000 534402	599.85			
115480	61539133		01070000 534402	124.80			
115481	61539134		01070000 534402	42.84			
115482	67060512		01070000 534402	52.73			
117288	04/11/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	566.17			
115570	R1905		18120000 581888 B2016	566.17			
117289	04/11/2019	PRINTED	011439 JESKA PRODUCTS, LLC	117.46			
115398	68895		01030300 567702	117.46			



04/11/2019 12:22
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
117290	04/11/2019	PRINTED	012565 JORDAN, AMANDA M.	750.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115399	041119	30110000 522202	750.00			
117291	04/11/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	23.26			
	115400	1672	01022000 567702	8.04			
	115401	1935	01080600 578802	15.22			
117292	04/11/2019	PRINTED	011787 KRYSTAL KLEER LLC	100.00			
	115483	2965723-0419	01013800 534401	100.00			
117293	04/11/2019	PRINTED	006896 L. F. POWERS CO., INC	1,211.46			
	115402	I492070-IN	01030300 567701	361.90			
	115403	I492054-IN	01030300 567701	849.56			
117294	04/11/2019	PRINTED	011441 LABATE, JEAN STEVENS	715.00			
	115579	041119	01050600 522205	715.00			
117295	04/11/2019	PRINTED	003623 LEARNARD, KRISTEN	22.48			
	115404	041119	01080400 522205	22.48			
117296	04/11/2019	PRINTED	012041 LEWIS, GEORGE	108.00			
	115405	12041-3-19	01060800 522202	108.00			
117297	04/11/2019	PRINTED	004352 LIVEMESSAGE AMERICA	152.38			
	115406	13-514-381	01050200 578801	70.22			
	115407	13-290-821	01050200 578801	82.16			
117298	04/11/2019	PRINTED	000248 MICHAEL J. BIROSCAK,	138.50			
	115484	NO. 4	01030100 522203	138.50			
117299	04/11/2019	PRINTED	008620 MIDWEST TAPE	2,072.07			
	115485	97143838	01070000 534402	15.24			
	115486	97142932	01070000 534402	197.49			
	115487	97141301	01070000 534402	26.88			
	115488	97142930	01070000 534402	29.28			
	115489	97115315	01070000 534402	93.20			
	115490	97115316	01070000 534402	25.53			
	115491	97136356	01070000 534402	535.83			
	115492	97141300	01070000 534402	454.52			
	115493	97175187	01070000 534402	95.43			
	115494	97150129	01070000 534402	170.50			
	115495	97175186	01070000 534402	380.26			
	115496	97165730	01070000 534402	47.91			
117300	04/11/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,248.91			
	115408	041119	01022000 501887	1,248.91			
117301	04/11/2019	PRINTED	003287 MOBILE VETERINARY CLINIC	68.96			
	115409	329020	01022000 534402	68.96			



04/11/2019 12:22
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
117302	04/11/2019	PRINTED	001515 MOORE MEDICAL, LLC	40.04			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115567	50530695	04110000 534402 G0440	17.69			
	115568	50583370	04110000 534402 G0440	22.35			
117303	04/11/2019	PRINTED	012385 NEW ENGLAND RADIO CONSULT	9,900.00			
	115497	201684	12120000 581888 B2000	9,900.00			
117304	04/11/2019	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME	37,000.00			
	115498	4561	17120000 581888 B3112	37,000.00			
117305	04/11/2019	PRINTED	001595 NEW HAVEN BODY INC	432.00			
	115499	4231	01030300 567702	432.00			
117306	04/11/2019	PRINTED	008555 NISSAN INFINITY LT	316.74			
	115556	REFUND #6575	01000027 410000	316.74			
117307	04/11/2019	PRINTED	009631 NORTH END MEDIA	375.00			
	115410	9631-3-19	01060800 522202	375.00			
117308	04/11/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	765.53			
	115500	125865	01030300 567702	66.71			
	115501	129715	01030300 567702	119.53			
	115502	129641	01030300 567702	465.53			
	115503	130463	01030300 567702	113.76			
117309	04/11/2019	PRINTED	012174 PAYMER ASSOCIATES, LLC	70.00			
	115411	37882	01050200 522202	70.00			
117310	04/11/2019	PRINTED	001714 PESI, INC.	199.00			
	115412	041119	30110000 522205	199.00			
117311	04/11/2019	PRINTED	009087 PONY EXPRESS	40.00			
	115413	51538	01022400 522202	40.00			
117312	04/11/2019	PRINTED	003313 PROQUEST LLC	2,766.40			
	115504	70566608	01070000 534402	2,766.40			
117313	04/11/2019	PRINTED	001825 RECORDED BOOKS, INC	716.55			
	115505	76202196	01070000 534402	429.40			
	115506	76187308	01070000 534402	99.00			
	115507	76181017	01070000 534402	181.20			
	115508	76194503	01070000 534402	6.95			
117314	04/11/2019	PRINTED	001856 RING'S END INC	99.19			
	115509	690669	01030200 578802	99.19			
117315	04/11/2019	PRINTED	012311 S & S INDUSTRIES, INC	2,700.00			
	115580	21239a	20100000 578801	2,700.00			



04/11/2019 12:22
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
117316	04/11/2019	PRINTED	012556 SALSCO, INC.	58.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115415	139250	01030300 567702	58.07			
117317	04/11/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	12,749.00			
	115416	1318761	01030300 567701	12,749.00			
117318	04/11/2019	PRINTED	012293 SCHENK, MATTHEW	135.00			
	115417	12293-3-19	01060800 522202	135.00			
117319	04/11/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	46.31			
	115511	IV179295	01012000 534401	46.31			
117320	04/11/2019	PRINTED	012528 SUPER TEES	962.50			
	115418	2719	01080600 501888	962.50			
117321	04/11/2019	PRINTED	002572 TREASURER, STATE OF CONNE	374.00			
	115583	041119	01013600 598890	374.00			
117322	04/11/2019	PRINTED	006084 STATE OF CONNECTICUT	320.00			
	115419	041119	01050200 556602	320.00			
117323	04/11/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,344.00			
	115585	041119	24110000 598886	2,344.00			
117324	04/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE	10,548.00			
	115584	041119	24110000 598885	10,548.00			
117325	04/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,048.00			
	115587	041119-3	24110000 598884	3,048.00			
117326	04/11/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,300.00			
	115586	041119-2	24110000 598884	3,300.00			
117327	04/11/2019	PRINTED	011180 TYLER BUSINESS FORMS	616.69			
	115420	31190	01013800 534401	616.69			
117328	04/11/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	550.00			
	115512	381438654	01013800 589901	315.00			
	115512	381438654	01080400 589901	235.00			
117329	04/11/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	187.99			
	115421	041119	72130078 522205	187.99			
117330	04/11/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	500.00			
	115581	041119-2	72130078 522205	500.00			
117331	04/11/2019	PRINTED	003864 VERIZON WIRELESS	2,268.83			
	115422	9826909252	01022000 578801	987.31			
	115423	9826909251	01022000 590014	1,196.48			
	115423	9826909251	01023400 590014	85.04			



04/11/2019 12:22
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
117332	04/11/2019	PRINTED	004029 W. B. MASON CO., INC.	1,377.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115513	I64835100	01050600 534401	144.63			
	115514	I64437281	01070000 534401	307.10			
	115515	I64307317	01070000 534401	251.94			
	115516	I64882691	72130088 522205	17.99			
	115517	I64882703	01040000 534401	4.00			
	115518	I64707660	01022000 534401	331.48			
	115519	I64834271	01013800 534401	56.39			
	115520	I64834906	01050600 534403	264.44			
117333	04/11/2019	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	115521	2019-09	20100000 522204	495,106.69			
117334	04/11/2019	PRINTED	002387 WEST END LUMBER	571.59			
	115424	001-339790	01030200 534402	9.99			
	115424	001-339790	01030100 534402	561.60			
117335	04/11/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	435.00			
	115522	1559272	01050000 522204	200.00			
	115523	1561672	01050600 578801	235.00			
117336	04/11/2019	PRINTED	002435 YANKOCY WHOLESALE BLDG	977.20			
	115425	266113	01030100 534402	977.20			
		112 CHECKS	CASH ACCOUNT TOTAL	814,915.59			.00



04/11/2019 12:22
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

814,915.59

.00

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

