

01/31/2019 12:26
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
116124	01/31/2019	PRINTED	000006 A & G AUTO PARTS LLC	507.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113384	01-325487	21100000 534401	507.69			
116125	01/31/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	113383	C-708423	01022000 589901	90.10			
116126	01/31/2019	PRINTED	011562 ADVANCE AUTO PARTS	197.97			
	113282	564902231319	01022000 567702	17.23			
	113283	564901847364	01022000 567702	180.74			
116127	01/31/2019	PRINTED	000066 AIRGAS USA, LLC	34.19			
	113415	9958328590	21100000 534401	34.19			
116128	01/31/2019	PRINTED	000110 AMERICAN RED CROSS	1,070.00			
	113366	22159783	01080400 522205	930.00			
	113367	22130339	01080400 522205	140.00			
116129	01/31/2019	PRINTED	000306 AQUARION WATER COMPANY	144.85			
	113481	013119	01030100 590013	29.28			
	113481	013119	01080600 590013	115.57			
116130	01/31/2019	PRINTED	012495 ARON SECURITY	238.80			
	113385	200633291	16120000 581888 B3096	238.80			
116131	01/31/2019	PRINTED	008654 ATLAS OUTFITTERS	645.00			
	113480	13507	01022000 534402	645.00			
116132	01/31/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	93,639.31			
	113386	APPL NO 4	16120000 581888 B3096	3,479.28			
	113387	APPL NO 5	16120000 581888 B3096	90,160.03			
116133	01/31/2019	PRINTED	000183 BAKER & TAYLOR INC	1,886.98			
	113388	3022544676	01070000 534402	459.22			
	113389	3022566081	01070000 534402	81.09			
	113390	3022578095	01070000 534402	411.70			
	113391	3022578096	01070000 534402	69.30			
	113392	3022578097	01070000 534402	582.97			
	113393	3022574600	01070000 534402	282.70			
116134	01/31/2019	PRINTED	000199 BARR BUSINESS FORMS	429.43			
	113409	18309	01023200 534401	429.43			
116135	01/31/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	555.40			
	113416	13414	21100000 534401	119.00			
	113417	13425	01030100 534403	25.79			
	113482	13509	01022000 534403	410.61			
116136	01/31/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	94,760.75			
	113534	163663	01012800 522202	3,766.85			
	113535	163664	01012800 522202	1,368.50			



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
113536		163665	01012800	522202		294.00			
DOC		INVOICE NO	ORG	OBJ	PROJ	AMOUNT			
113537		163204	01012800	522202		23,475.26			
113538		163205	01012800	522202		23,530.50			
113539		162709	01012800	522202		19,195.02			
113540		162708	01012800	522202		23,130.62			
116137	01/31/2019	PRINTED 000223	BERCHEM MOSES & DEVLIN PC			55.00			
113284		163320	01013000	522202		55.00			
116138	01/31/2019	PRINTED 000223	BERCHEM MOSES & DEVLIN PC			330.00			
113285		163319	01013000	522202		330.00			
116139	01/31/2019	PRINTED 000223	BERCHEM MOSES & DEVLIN PC			880.00			
113286		163711	01013000	522202		880.00			
116140	01/31/2019	PRINTED 000265	BOBCAT OF CONNECTICUT INC			44.24			
113418		02-240684	21100000	578802		44.24			
116141	01/31/2019	PRINTED 000285	BRIDGEPORT REGIONAL BUSIN			400.00			
113541		1106139	01080000	522205		400.00			
116142	01/31/2019	PRINTED 011326	CHEMSCOPE, INC			1,980.00			
113396		995-102018-1	15120000	581888	B2008	1,980.00			
116143	01/31/2019	PRINTED 009964	CHOICE DISTRIBUTION, INC.			139.13			
113419		650670	01030300	567702		139.13			
116144	01/31/2019	PRINTED 000527	COMMON CENTS EMS SUPPLY			2,254.25			
113420		19-0359	01022600	534402		1,284.25			
113421		19-0443	01022600	534402		380.00			
113422		19-0423	01022600	534402		590.00			
116145	01/31/2019	PRINTED 000600	CONNECTICUT BUSINESS SYST			59.90			
113289		IN551251	21100000	578801		59.90			
116146	01/31/2019	PRINTED 008951	CONNECTICUT GOOSE SOLUTIO			100.00			
113423		DEC2018	21100000	522203		100.00			
116147	01/31/2019	PRINTED 009357	CORPORATE MAILING SERVICE			210.75			
113424		122436	01013800	545504		210.75			
116148	01/31/2019	PRINTED 000565	COTT SYSTEMS, INC.			1,076.20			
113425		126251	01013600	522204		995.00			
113426		126251-2	01013600	578803		81.20			
116149	01/31/2019	PRINTED 009370	CT CHAPTER IAAI			50.00			
113427		013119	01022800	556602		50.00			
116150	01/31/2019	PRINTED 009824	CT COMMUNITY NONPROFIT AL			52.83			
113428		B596702-IN	20100000	534402		18.70			



01/31/2019 12:26
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
113429		B598832-IN	20100000 534402	17.63			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113483		B600943-IN	20100000 534402	16.50			
116151	01/31/2019	PRINTED	012520 CT LAND CONSERVATION COUN	250.00			
113549		013119	01015400 556602	250.00			
116152	01/31/2019	PRINTED	010101 CUSTOM PRODUCTS CORPORATI	1,238.79			
113368		314622	01030100 578803	1,238.79			
116153	01/31/2019	PRINTED	011967 CW RESOURCES, INC.	1,014.00			
113431		493244	72130077 522205	1,014.00			
116154	01/31/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	400.68			
113432		275319C	01030300 567702	331.62			
113433		275514C	01030300 567702	69.06			
116155	01/31/2019	PRINTED	011595 DAVIS & STANTON	377.00			
113290		134403	01022600 522205	377.00			
116156	01/31/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	875.00			
113369		81483	01030100 534402	875.00			
116157	01/31/2019	PRINTED	006988 ECI	14.00			
113434		013119	01022600 556603	14.00			
116158	01/31/2019	PRINTED	012327 EP MAINTENANCE LLC	4,908.34			
113394		111819	01030200 522203	4,908.34			
116159	01/31/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	45.00			
113435		16425	01022600 534401	45.00			
116160	01/31/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,076.60			
113436		605638	01030101 534402	179.88			
113437		605644	01030101 534402	71.94			
113438		606337	01030101 534402	193.08			
113439		605715	01030300 567702	224.00			
113440		606336	01030300 567702	86.74			
113441		606340	01030300 567702	46.87			
113442		607104	01030300 567702	10.86			
113443		607101	01030300 567702	11.11			
113444		607216	01030300 567702	47.00			
113445		607235	01030300 567702	12.80			
113446		607108	01030300 567702	21.72			
113447		607351	01030300 567702	170.60			
116161	01/31/2019	PRINTED	000883 FLEETPRIDE	1,169.23			
113448		18677643	01030300 567702	368.00			
113449		18852769	01030101 534402	801.23			
116162	01/31/2019	PRINTED	011544 FRONTIER	6,304.24			



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

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113371	013119		01012600 522204	6,262.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
113450	013119-2		01012600 522204	41.99			
116163	01/31/2019	PRINTED	012132 GALLUS GOLF LLC	1,995.00			
113291	3833		21100000 522203	1,995.00			
116164	01/31/2019	PRINTED	003164 GARRITY ASPHALT, INC.	27,237.16			
113395	662530-19253		17120000 581888 B3108	3,000.00			
113397	862509-19393		01013800 578805	17,407.16			
113397	862509-19393		71130095 581888	6,830.00			
116165	01/31/2019	PRINTED	000994 GRAINGER	269.09			
113484	9053593274		01030300 567702	68.18			
113485	9058415382		20100000 534402	200.91			
116166	01/31/2019	PRINTED	009967 GRILLO SERVICES LLC	30,263.61			
113292	145900		01030400 522204	640.06			
113293	145901		01030400 522204	616.02			
113294	145902		01030400 522204	640.06			
113295	145905		01030400 522204	617.42			
113296	145906		01030400 522204	587.79			
113297	145907		01030400 522204	661.02			
113298	145908		01030400 522204	255.46			
113299	145912		01030400 522204	357.20			
113300	145913		01030400 522204	483.54			
113301	145915		01030400 522204	396.89			
113302	145921		01030400 522204	178.60			
113303	145927		01030400 522204	372.85			
113304	145931		01030400 522204	489.96			
113305	145960		01030400 522204	627.48			
113306	145961		01030400 522204	636.42			
113307	145962		01030400 522204	668.01			
113308	145963		01030400 522204	652.91			
113309	145965		01030400 522204	461.18			
113310	145967		01030400 522204	425.96			
113311	145968		01030400 522204	450.27			
113312	145969		01030400 522204	642.01			
113313	145970		01030400 522204	623.56			
113314	145974		01030400 522204	655.71			
113315	145975		01030400 522204	626.36			
113316	145976		01030400 522204	524.34			
113317	145981		01030400 522204	290.68			
113318	145982		01030400 522204	361.95			
113319	145983		01030400 522204	496.95			
113320	145988		01030400 522204	302.98			
113321	145989		01030400 522204	304.66			
113322	145990		01030400 522204	629.99			
113323	145991		01030400 522204	451.11			
113324	145992		01030400 522204	408.07			
113325	145997		01030400 522204	232.82			



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

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113326		145998	01030400 522204	244.28			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113327		146003	01030400 522204	218.01			
113328		146004	01030400 522204	633.07			
113329		146005	01030400 522204	633.91			
113330		146007	01030400 522204	623.56			
113331		146008	01030400 522204	252.95			
113332		146009	01030400 522204	398.57			
113333		146010	01030400 522204	446.36			
113334		146013	01030400 522204	272.51			
113335		146014	01030400 522204	624.40			
113336		146016	01030400 522204	635.02			
113337		146017	01030400 522204	231.99			
113338		146034	01030400 522204	610.43			
113339		146042	01030400 522204	625.52			
113340		146046	01030400 522204	364.75			
113341		146047	01030400 522204	326.18			
113342		146051	01030400 522204	596.73			
113343		146052	01030400 522204	613.78			
113344		146055	01030400 522204	616.30			
113345		145966	01030400 522204	500.00			
113346		145899	01030400 522204	650.00			
113347		146032	01030400 522204	325.00			
113348		146056	01030400 522204	325.00			
113349		146073	01030400 522204	500.00			
113350		146094	01030400 522204	325.00			
113351		146133	01030400 522204	1,900.00			
116167	01/31/2019	PRINTED 001092	HOME DEPOT CREDIT SERVICE	49.81			
113486		7012873	01030101 534402	49.81			
116168	01/31/2019	PRINTED 010394	HOMETOWN TOOL	18.49			
113352		5719	01022000 567702	18.49			
116169	01/31/2019	PRINTED 002520	IIMC	640.00			
113354		013119	01013600 556602	640.00			
116170	01/31/2019	PRINTED 009716	INGRAM LIBRARY SERVICES	23.84			
113451		67041178	01070000 534402	23.84			
116171	01/31/2019	PRINTED 005548	INTERNATIONAL CODE COUNCI	135.00			
113353		3217488	01022800 556602	135.00			
116172	01/31/2019	PRINTED 012285	JHS RESTORATION ,INC	62,775.00			
113452		3269	13120100 581888 B6009	62,775.00			
116173	01/31/2019	PRINTED 001176	JONES & BARTLETT LEARNING	679.59			
113355		3989137	72130088 522205	679.59			
116174	01/31/2019	PRINTED 001207	KENNEDY CENTER, INC.	918.78			
113410		44700	01030200 522203	918.78			



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116175	01/31/2019	PRINTED	011079 KERIN & FAZIO, LLC	650.00			
		DOC	INVOICE NO	AMOUNT			
		113356	12579	650.00			
			83120000 581888				
116176	01/31/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
		113453	163181	30.00			
			01050600 578801				
116177	01/31/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	852.17			
		113357	195310	46.80			
		113358	196025	580.00			
		113359	196143	225.37			
			21100000 578802				
116178	01/31/2019	PRINTED	006896 L. F. POWERS CO., INC	898.72			
		113370	I486554-IN	898.72			
			01030300 567701				
116179	01/31/2019	PRINTED	012476 LEONARD, EDWARD	125.00			
		113372	013119	125.00			
			01070000 522205				
116180	01/31/2019	PRINTED	009752 LIBRARICA, LLC	447.00			
		113373	203556-104R	447.00			
			01070000 578802				
116181	01/31/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	18,020.00			
		113399	2018-10927-6	18,020.00			
			17120000 581888 B3108				
116182	01/31/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	7,105.00			
		113400	00011	2,302.50			
		113401	00010	4,802.50			
			17120000 581888 B8015				
			17120000 581888 B8015				
116183	01/31/2019	PRINTED	001358 MADISON SUPPLY CO LLC	35.00			
		113374	MS359833	35.00			
			01030100 534402				
116184	01/31/2019	PRINTED	005976 MAGUIRE ASSOC INC,JP	150,406.43			
		113542	2432	150,406.43			
			01013800 578805				
116185	01/31/2019	PRINTED	010485 MAINE TECHNICAL SOURCE	284.84			
		113454	S1322633.001	284.84			
			01030500 534401				
116186	01/31/2019	PRINTED	010757 MERGENT, INC.	217.00			
		113375	1673001071	217.00			
			01070000 534402				
116187	01/31/2019	PRINTED	008620 MIDWEST TAPE	3,092.81			
		113455	96832550	120.21			
		113456	96808110	78.12			
		113457	96821159	489.87			
		113458	96780675	119.97			
		113459	96771614	177.95			
		113460	96859037	268.19			
		113461	96754077	81.21			
		113462	96774018	125.45			
		113463	96782764	214.94			
			01070000 534402				



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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113464		96859748	01070000 534402	163.78			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
113465		96833753	01070000 534402	78.20			
113466		96833754	01070000 534402	25.53			
113467		96837469	01070000 534402	29.88			
113468		96754075	01070000 534402	13.89			
113469		96809620	01070000 534402	36.03			
113470		96808009	01070000 534402	21.79			
113471		96832551	01070000 534402	15.24			
113472		96859038	01070000 534402	13.89			
113473		96808344	01070000 534402	46.58			
113474		96828394	01070000 534402	322.27			
113475		96853591	01070000 534402	649.82			
116188	01/31/2019	PRINTED 001515	MOORE MEDICAL, LLC	312.80			
113487		44800170	01022600 534402	312.80			
116189	01/31/2019	PRINTED 001540	MUNICODE	586.05			
113376		00323273	01013600 522205	586.05			
116190	01/31/2019	PRINTED 010865	NAGY BROTHERS CONSTRUCTIO	13,315.97			
113488		168	17120000 581888 B8015	5,575.97			
113489		167	17120000 581888 B8015	7,740.00			
116191	01/31/2019	PRINTED 007378	NEACTC	110.00			
113360		013119	01013600 556602	110.00			
116192	01/31/2019	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	2,683.00			
113543		12139	01022000 501888	723.00			
113544		14028	01022000 501888	414.00			
113545		14026	01022000 501888	248.00			
113550		14250	01022000 501888	638.00			
113551		14251-2	01022000 501888	144.00			
113552		14251	01022000 501888	516.00			
116193	01/31/2019	PRINTED 001595	NEW HAVEN BODY INC	370.31			
113490		3644	01030101 534402	370.31			
116194	01/31/2019	PRINTED 012004	NORTHEAST TOOL DIST. LLC.	342.18			
113491		120120	01030300 567702	270.71			
113492		120049	01030300 567702	44.91			
113493		120784	01030300 567702	26.56			
116195	01/31/2019	PRINTED 001617	NORTHEASTERN COMMUNICATIO	140.00			
113494		1046654	01022000 578803	140.00			
116196	01/31/2019	PRINTED 001623	NUTMEG INTERNATIONAL TRUC	130.72			
113495		2-290180013	01030300 567702	130.72			
116197	01/31/2019	PRINTED 002603	THE NUTTY COMPANY, INC.	311.11			
113377		0059056	01080600 534402	311.11			



01/31/2019 12:26
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrccn

FOR CASH ACCOUNT: 00 100000

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116198	01/31/2019	PRINTED	001626 O & G INDUSTRIES, INC.	65,302.23			
	DOC		INVOICE NO	AMOUNT			
	113402		270631	50,534.71			
	113402		270631	14,767.52			
116199	01/31/2019	PRINTED	099999 CONTRERAS JR., HUMBERTO	792.74			
	113548		REFUND #6467	792.74			
116200	01/31/2019	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	113476		020	1,200.00			
116201	01/31/2019	PRINTED	001673 PARK CITY FORD, INC.	94.96			
	113361		37069	94.96			
116202	01/31/2019	PRINTED	010016 PARTNERS FUEL INC	393.00			
	113362		011149	393.00			
116203	01/31/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	12.29			
	113496		6051779	12.29			
116204	01/31/2019	PRINTED	012519 REDINC, LLC	250.00			
	113378		1569	250.00			
116205	01/31/2019	PRINTED	001896 ROTO ROOTER SERVICES COMP	12,500.00			
	113398		03520209780	12,500.00			
116206	01/31/2019	PRINTED	001904 RURAL GAS COMPANY	568.76			
	113379		1251313	568.76			
116207	01/31/2019	PRINTED	005408 SAFELITE FULFILLMENT, INC	162.01			
	113497		00833-553519	162.01			
116208	01/31/2019	PRINTED	009271 SHRED-IT USA	71.05			
	113498		8126455523	71.05			
116209	01/31/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO	21.60			
	113499		0381143-IN	21.60			
116210	01/31/2019	PRINTED	002070 SPRING REPLACEMENT INC.	571.64			
	113500		11452	571.64			
116211	01/31/2019	PRINTED	002084 STAPLES ADVANTAGE	220.32			
	113501		3402009381	114.48			
	113502		3402009380	58.68			
	113504		3402009382	47.16			
116212	01/31/2019	PRINTED	002084 STAPLES ADVANTAGE	52.62			
	113503		3402120435	52.62			
116213	01/31/2019	PRINTED	012183 STENS SPECIALTY BRANDS LL	131.07			



01/31/2019 12:26
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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
	113477		338591	21100000 578802	131.07		
116214	01/31/2019	PRINTED	002099 STEVENS FORD, INC.		200.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	113363		800259	01022000 567702	200.00		
116215	01/31/2019	PRINTED	010763 STIRLING BENEFITS INC		108.59		
	113288		18-44594	01022600 440000	108.59		
116216	01/31/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.		174,434.00		
	113403		APPL NO 1-182	71130095 581888	174,434.00		
116217	01/31/2019	PRINTED	010341 TIGHE & BOND, INC.		35,063.47		
	113404		121897083	17120000 581888 B3108	25,684.70		
	113405		121897082	72130098 522205	7,562.63		
	113406		121897080	16120000 581888 B3105	632.71		
	113407		121897079	15120000 581888 B3087	1,183.43		
116218	01/31/2019	PRINTED	002172 TILCON CONNECTICUT INC		2,113.39		
	113380		1533737	01030100 534402	2,113.39		
116219	01/31/2019	PRINTED	003097 THE TORO COMPANY - NSN		239.00		
	113408		JAN2019	21100000 578801	239.00		
116220	01/31/2019	PRINTED	012456 TOTAL LOGISTICS STAFFING,		1,636.20		
	113505		3723	01030100 522203	1,636.20		
116221	01/31/2019	PRINTED	002223 TOWN OF TRUMBULL		26,431.00		
	113364		8057	20100000 578805	276.00		
	113506		7955	16120000 581888 B3096	13,228.00		
	113507		7957	01013800 578805	3,101.00		
	113507		7957	20100000 578805	690.00		
	113507		7957	15120000 581888 B3083	522.00		
	113508		8028	16120000 581888 B3096	1,778.00		
	113509		7992	16120000 581888 B3096	2,727.00		
	113510		7991	16120000 581888 B3096	3,833.00		
	113511		7993	15120000 581888 B3083	276.00		
116222	01/31/2019	PRINTED	002285 TURF PRODUCTS		1,547.97		
	113512		1349968-00	21100000 578802	902.25		
	113513		1349969-00	21100000 578802	645.72		
116223	01/31/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		202.00		
	113514		375508660	21100000 578801	202.00		
116224	01/31/2019	PRINTED	002308 UNITED ILLUMINATING COMPA		26,606.83		
	113478		013119	01030025 590015	26,606.83		
116225	01/31/2019	PRINTED	012518 URGENT CARE MEDICAL ASSOC		218.00		
	113382		5511	01013400 511151	218.00		



01/31/2019 12:26
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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
116226	01/31/2019	PRINTED	003864 VERIZON WIRELESS	3,017.38			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	113515	9822668381	01013800	590014		760.71	
	113515	9822668381	01022600	590014		55.99	
	113515	9822668381	01030000	590014		50.10	
	113515	9822668381	01030100	590014		759.05	
	113515	9822668381	01050600	590014		97.32	
	113515	9822668381	01080400	590014		191.11	
	113515	9822668381	01080600	590014		511.71	
	113515	9822668381	04110000	590014	G0440	277.38	
	113515	9822668381	20100000	590014		126.17	
	113515	9822668381	21100000	590014		187.84	
116227	01/31/2019	PRINTED	011077 VINTECH MANAGEMENT SERVIC	72,099.64			
	113411	5163	01022600	522202		29,891.68	
	113413	5165	01022600	522202		36,982.40	
	113414	5164	01022600	522202		5,225.56	
116228	01/31/2019	PRINTED	004029 W. B. MASON CO., INC.	1,245.15			
	113365	I62679281	01022000	534401		3.72	
	113516	I62627584	01013800	534401		41.20	
	113517	I62627877	01050600	534401		449.20	
	113518	I62567150	01014200	534402		111.33	
	113519	I62412250	01030100	534401		134.82	
	113520	I62567113	01040000	534401		42.56	
	113521	I62617614	01040000	534401		34.10	
	113522	I62567139	01040000	534401		8.27	
	113523	I62899972	01030500	534401		157.01	
	113546	I62567177	01070000	534401		123.44	
	113547	I62899384	01070000	534401		139.50	
116229	01/31/2019	PRINTED	002387 WEST END LUMBER	1,104.00			
	113524	001-330846	01080600	578802		1,104.00	
116230	01/31/2019	PRINTED	010293 WRIGHT-PIERCE	8,891.75			
	113525	121798	83120000	581888		990.00	
	113526	121796	20100000	522202		830.00	
	113527	121797	20100000	581888		1,430.50	
	113528	121795	83120000	581888		2,313.75	
	113529	121794	20100000	522202		267.50	
	113530	121793	20100000	581888		1,162.50	
	113531	121792	83120000	581888		1,897.50	
116231	01/31/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	428.00			
	113532	1481673	01030100	589901		300.00	
	113533	1480780	30110000	534402		128.00	
116232	01/31/2019	PRINTED	002435 YANKOCY WHOLESALE BLDG	960.59			
	113381	265494	01030100	534402		960.59	



01/31/2019 12:26
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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			109 CHECKS	CASH ACCOUNT TOTAL	983,868.38		.00
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01/31/2019 12:26
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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

109 CHECKS

FINAL TOTAL

983,868.38

.00

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

