

07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4716	07/26/2018	WIRE	010166 BUSINESSCARD SERVICES	300.42			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107474	072618	01010400 567704	300.42			
4717	07/26/2018	WIRE	006807 CHLIC	33,335.68			
	107611	2330703	01013400 511151	33,335.68			
112996	07/26/2018	PRINTED	001898 A ROYAL FLUSH INC	113.71			
	107428	C-678643	72130063 522205	38.71			
	107429	C-682735	72130063 522205	75.00			
112997	07/26/2018	PRINTED	000110 AMERICAN RED CROSS	476.00			
	107430	22119417	01080400 522205	476.00			
112998	07/26/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	5,575.00			
	107629	971842002	12120000 581888 B3025	5,575.00			
112999	07/26/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,962.11			
	107432	160577	01012800 522202	126.00			
	107433	160576	01012800 522202	301.00			
	107434	160575	01012800 522202	343.00			
	107435	160574	01012800 522202	554.11			
	107436	160573	01012800 522202	735.00			
	107440	160572	01012800 522202	903.00			
113000	07/26/2018	PRINTED	007890 BLUE MEDICARERX	4,241.60			
	107437	7071307	01013400 511151	4,241.60			
113001	07/26/2018	PRINTED	003498 BRUCE C. MONDO SEPTIC SER	435.00			
	107578	3665	21100000 578801	435.00			
113002	07/26/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	402.75			
	107628	18-5343	01022600 534402	402.75			
113003	07/26/2018	PRINTED	009588 COMSTAR	3,974.95			
	107631	E06302018-76	01022600 522203	3,974.95			
113004	07/26/2018	PRINTED	012371 CUSTOM FENCE DESIGN LLC	1,328.97			
	107438	132	16120100 581888 B6024	1,328.97			
113005	07/26/2018	PRINTED	011967 CW RESOURCES, INC.	1,322.75			
	107439	468900	72130077 522205	1,322.75			
113006	07/26/2018	PRINTED	000659 D & P CONSTRUCTION INC	18,297.00			
	107579	1119	16120100 581888 B6024	18,297.00			
113007	07/26/2018	PRINTED	005061 EAGLE POINT GUN/T J MORRI	2,993.96			
	107443	109431	72130072 522205	2,152.96			
	107580	109406	72130072 522205	841.00			
113008	07/26/2018	PRINTED	011888 EASTON ARBORISTS, LLC	2,400.00			



07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkrcn 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107444	072618	01080800 578806	2,400.00			
113009	07/26/2018	PRINTED DOC	012032 FAIRFIELD COUNTY TENNIS	668.80			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107446	072618	01080400 522205	668.80			
113010	07/26/2018	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	2,000.00			
	107445	072618	72130075 522205	2,000.00			
113011	07/26/2018	PRINTED	012406 FIORE TRANSPORTATION SERV	2,476.25			
	107581	6001	01014200 522202	1,474.75			
	107582	6010	01014200 522202	357.50			
	107583	5998	01014200 522202	644.00			
113012	07/26/2018	PRINTED	000925 FUSS AND O'NEILL INC	3,102.00			
	107447	0017264	16120100 581888 B6026	3,102.00			
113013	07/26/2018	PRINTED	006568 GIOVES PIZZA KITCHEN	87.85			
	107448	#2	72130075 522205	87.85			
113014	07/26/2018	PRINTED	010043 GREGORY & HOWE INC	328.50			
	107449	122627	01030100 522203	328.50			
113015	07/26/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	544.00			
	107450	072618	32110000 522205	544.00			
113016	07/26/2018	PRINTED	011079 KERIN & FAZIO, LLC	700.00			
	107451	12364	15120000 581888 B3085	700.00			
113017	07/26/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	41.21			
	107452	328477	01030100 534402	41.21			
113018	07/26/2018	PRINTED	001363 MAIN ENTERPRISES INC.	28,105.00			
	107584	15239B	17120000 581888 B2015	28,105.00			
113019	07/26/2018	PRINTED	008620 MIDWEST TAPE	1,714.81			
	107454	96235201	70130000 534402	1,714.81			
113020	07/26/2018	PRINTED	001626 O & G INDUSTRIES, INC.	590,638.06			
	107455	224515	01030100 534402	3,208.47			
	107585	228660	01030105 522205	98,313.51			
	107585	228660	71130095 581888	202,113.22			
	107585	228660	71130095 581888	40,445.88			
	107585	228660	17120000 581888 B3108	70,641.78			
	107585	228660	03120000 581888 G0336	23,521.54			
	107585	228660	71130095 581888	152,393.66			
113021	07/26/2018	PRINTED	099999 GUNSOLLEY, DOUGLAS	3.06			
	107632	17-83501	01022600 440000	3.06			
113022	07/26/2018	PRINTED	099999 KULKARNI, SACHIN	85.00			



07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 3
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

	107630	49252	72130063 480028	85.00			
113023	07/26/2018	PRINTED 003901	SAFETY MARKING INC	3,397.64			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107458	9130996	03120000 581888 G0336	3,397.64			
113024	07/26/2018	PRINTED 011696	THE SEGAL COMPANY	2,083.33			
	107459	337584	01013400 511151	2,083.33			
113025	07/26/2018	PRINTED 003757	SILVER PETRUCELLI & ASSOC	24,718.40			
	107460	18-1043	16120100 581888 B6026	12,230.40			
	107461	18-1230	16120100 581888 B6027	12,034.40			
	107462	18-1480	16120100 581888 B6026	453.60			
113026	07/26/2018	PRINTED 002044	SOUTHERN CONNECTICUT GAS	714.47			
	107463	072618	01030100 590011	167.04			
	107464	072618-2	01030100 590011	547.43			
113027	07/26/2018	PRINTED 011626	STANTEC CONSULTING SERVIC	29,572.30			
	107465	1378115	16120000 581888 B3098	1,440.00			
	107466	1373917	03120000 581888 G3073	22,505.84			
	107466	1373917	13120000 581888 B3073	5,626.46			
113028	07/26/2018	PRINTED 012365	THE NY-CONN CORPORATION	3,001.50			
	107456	16474	03120000 581888 G0336	3,001.50			
113029	07/26/2018	PRINTED 010341	TIGHE & BOND, INC.	1,703.75			
	107467	061897335	13120000 581888 B3066	1,298.75			
	107468	061897342	14120000 581888 B1015	405.00			
113030	07/26/2018	PRINTED 002223	TOWN OF TRUMBULL	272.00			
	107469	7721	01080800 578806	272.00			
113031	07/26/2018	PRINTED 002308	UNITED ILLUMINATING COMPA	94,311.84			
	107470	9100056841	01013800 590012	3,942.22			
	107470	9100056841	01022000 590012	5,575.00			
	107470	9100056841	01022000 590015	913.17			
	107470	9100056841	01022400 590012	527.67			
	107470	9100056841	01022600 590012	878.31			
	107470	9100056841	01030025 590015	37,304.63			
	107470	9100056841	01010100 590012	62.42			
	107470	9100056841	01030100 590012	5,156.80			
	107470	9100056841	01040000 590012	507.23			
	107470	9100056841	01050200 590012	306.03			
	107470	9100056841	01050600 590012	1,127.75			
	107470	9100056841	01060800 590012	550.89			
	107470	9100056841	01070000 590012	4,468.04			
	107470	9100056841	01080600 590012	11,949.20			
	107470	9100056841	20100000 590012	12,145.03			
	107470	9100056841	21100000 590012	8,897.45			



07/26/2018 14:21
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
113032	07/26/2018	PRINTED	008696 UNITED STATES TREASURY	16,925.48			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107620	072618	01013400 511150	15,032.44			
	107621	072618-2	01013400 511150	1,893.04			
113033	07/26/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	10,123.56			
	107586	0261491	12120000 581888 B3052	660.00			
	107587	0263429	12120000 581888 B3052	1,680.00			
	107588	0266844	12120000 581888 B3052	3,766.06			
	107622	0263643	12120000 581888 B3052	4,017.50			
113034	07/26/2018	PRINTED	004029 W. B. MASON CO., INC.	5,432.43			
	107473	I56195891	72130075 522205	4,500.00			
	107589	I55735326	01050600 534401	333.70			
	107589	I55735326	72130075 522205	579.14			
	107590	I55978623	72130075 522205	19.59			
113035	07/26/2018	PRINTED	010293 WRIGHT-PIERCE	2,182.50			
	107472	117858	14120000 581888 B3077	2,182.50			
113036	07/26/2018	PRINTED	009884 A & B MECHANICAL, LLC	2,009.78			
	107476	33588	01080600 578802	784.10			
	107477	33610	01080600 578802	784.10			
	107478	33589	01030200 578802	275.58			
	107479	33598	01030200 578802	166.00			
113037	07/26/2018	PRINTED	011950 ABBOTT, DUSTINA	550.00			
	107480	072618	30110000 522205	550.00			
113038	07/26/2018	PRINTED	000066 AIRGAS USA, LLC	258.65			
	107481	9078017925	01022600 534402	258.65			
113039	07/26/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	560.00			
	107623	117549	01022600 522202	560.00			
113040	07/26/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76			
	107483	7819100211	01013400 511151	3,925.76			
113041	07/26/2018	PRINTED	007180 AUDIOFILE	19.95			
	107484	072618	01070000 534402	19.95			
113042	07/26/2018	PRINTED	006521 BOOKPAGE	324.00			
	107591	S36997	01070000 534401	324.00			
113043	07/26/2018	PRINTED	010544 BROWN, MAURYA C	1,750.00			
	107612	072618	72050400 522205	1,750.00			
113044	07/26/2018	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	107593	072618-3	01012600 522204	84.99			
113045	07/26/2018	PRINTED	002523 CHARTER COMMUNICATIONS	119.78			



07/26/2018 14:21
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
	107486	072618	01022600 590014	119.78			
113046	07/26/2018	PRINTED DOC	002523 CHARTER COMMUNICATIONS INVOICE NO ORG OBJ PROJ	224.98			
	107592	072618-2	01030100 578801	224.98			
113047	07/26/2018	PRINTED 107624	002523 CHARTER COMMUNICATIONS 072618-6 01022000 578801	253.55			
113048	07/26/2018	PRINTED 107595	002523 CHARTER COMMUNICATIONS 072618-5 01012600 522204	1,153.74			
113049	07/26/2018	PRINTED 107594	002523 CHARTER COMMUNICATIONS 072618-4 01012600 522204	8,425.28			
113050	07/26/2018	PRINTED 107614	008951 CONNECTICUT GOOSE SOLUTIO JUNE2018 21 292700	400.00			
113051	07/26/2018	PRINTED 107487	012408 CONNECTICUT POLYGRAPH ASS #105 01022000 556603	350.00			
113052	07/26/2018	PRINTED 107613	012415 CORPORATE DISPLAY SPECIAL 18886 72050400 522205	320.00			
113053	07/26/2018	PRINTED 107488	000582 CRICKET SUPPLY CO INC 15896 01080600 534403	535.77			
113054	07/26/2018	PRINTED 107634	011552 CT METROCOG 62020181 01014200 522205	18,819.00			
			107634 62020181 01030500 522203	7,840.00			
113055	07/26/2018	PRINTED 107489	012413 CURIOUS CREATURES 180726 01080400 522205	450.00			
113056	07/26/2018	PRINTED 107490	000659 D & P CONSTRUCTION INC 1119-2 16120100 581888 B6024	54,891.00			
113057	07/26/2018	PRINTED 107491	006326 DAVID MCDERMOTT CHEVROLET 270756C 01030300 567702	472.14			
113058	07/26/2018	PRINTED 107492	012412 DICHELLO DISTRIBUTORS, IN 283163B 32110000 522205	1,089.00			
113059	07/26/2018	PRINTED 107493	012172 DOUGLAS FORMS & PRINTING 32202 01080400 522205	289.59			
113060	07/26/2018	PRINTED 107496	006988 ECI 072618 72130088 522205	140.00			
113061	07/26/2018	PRINTED 107494	012227 ENGINEERING IMAGINATION, PR-318-AM-TB 01080400 522205	3,645.00			



07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

	107495	PR-318-PM-TB	01080400	522205	1,890.00		
113062	07/26/2018	PRINTED	008845	ESRI. INC.	7,400.00		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	107497	93471203	01030500	522204	3,700.00		
	107497	93471203	20100000	522204	3,700.00		
113063	07/26/2018	PRINTED	005610	EXECUTIVE OFFICE	195.00		
	107598	16095	01	292700	195.00		
113064	07/26/2018	PRINTED	000820	FAIR AUTO BRIDGEPORT LLC	193.03		
	107498	557883	01030300	567702	56.43		
	107499	558313	01030300	567702	55.98		
	107500	558844	01030300	567702	80.62		
113065	07/26/2018	PRINTED	012032	FAIRFIELD COUNTY TENNIS	656.00		
	107502	072618-2	01080400	522205	656.00		
113066	07/26/2018	PRINTED	002929	FCPTOA	800.00		
	107501	072618	01022000	556602	800.00		
113067	07/26/2018	PRINTED	012339	FOX PEST CONTROL	150.00		
	107503	720152	01013800	578801	150.00		
113068	07/26/2018	PRINTED	011544	FRONTIER	7,013.21		
	107599	072618	01012600	522204	7,013.21		
113069	07/26/2018	PRINTED	010991	FUN EXPRESS, LLC	279.64		
	107504	690187770-01	01	292700	279.64		
113070	07/26/2018	PRINTED	001002	GBT	44,084.00		
	107633	1996-IN	01015800	522205	44,084.00		
113071	07/26/2018	PRINTED	000957	GEMPLER'S	38.49		
	107600	SI04250505	21100000	534401	38.49		
113072	07/26/2018	PRINTED	000994	GRAINGER	155.43		
	107601	9835139586	21100000	501888	155.43		
113073	07/26/2018	PRINTED	009967	GRILLO SERVICES LLC	4,086.85		
	107505	136036	01	292700	293.20		
	107506	136528	01030400	522204	318.63		
	107507	136503	01030400	522204	289.00		
	107508	136633	01030400	522204	295.99		
	107509	136556	01030400	522204	502.54		
	107510	136622	01030400	522204	208.79		
	107511	136629	01030400	522204	268.60		
	107512	136781	01030400	522204	566.55		
	107513	136552	01030400	522204	293.75		
	107514	136584	01030400	522204	480.46		
	107515	136578	01030400	522204	569.34		



07/26/2018 14:21
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
---------	------------	------	-------------	-----------	---------	-------	------------

113074	07/26/2018	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,399.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107532	41255	01080600 578803	5,399.98			
113075	07/26/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89	5.89		
	107516	365513	01 292700	5.89			
113076	07/26/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	224.14			
	107517	0184187	01080600 534402	206.30			
	107518	9012797	01030200 578802	17.84			
113077	07/26/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	74.80			
	107519	1-099	01023400 578802	6.18			
	107520	1-051	01022000 567702	68.62			
113078	07/26/2018	PRINTED	001207 KENNEDY CENTER, INC.	1,102.50			
	107521	71693	01 292700	1,102.50			
113079	07/26/2018	PRINTED	009823 KOCH, JOY	382.85			
	107522	072618	72130075 522205	382.85			
113080	07/26/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	107523	153532	01070000 534401	30.00			
113081	07/26/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	48.51			
	107524	192177	01030100 534402	18.81			
	107525	192202	01030100 534402	29.70			
113082	07/26/2018	PRINTED	012320 LEWIS ASSOCIATES	500.00			
	107526	10197	01 292700	500.00			
113083	07/26/2018	PRINTED	010805 LIBRARY CONNECTION, INC.	3,510.00			
	107527	220160	01070000 589901	3,510.00			
113084	07/26/2018	PRINTED	008196 LIBRARYINSIGHT, INC.	1,349.00			
	107528	5537	01070000 589901	1,349.00			
113085	07/26/2018	PRINTED	002984 LINCOLN AQUATICS	222.76			
	107529	DH014401	01080600 578803	222.76			
113086	07/26/2018	PRINTED	011708 MARIANO, FREDRICK	800.00			
	107530	072618	01080400 522205	800.00			
113087	07/26/2018	PRINTED	008776 MOVIE LICENSING USA	1,050.00			
	107559	2528468	01070000 589901	1,050.00			
113088	07/26/2018	PRINTED	011873 OMG NATIONAL	755.00			
	107535	N1045675	01 292700	755.00			
113089	07/26/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	158.34			



07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	107533	93319	01030300 567702	158.34			
113090	07/26/2018	PRINTED DOC	001634 OCLC, INC. INVOICE NO	1,092.06			
	107534	607920	01 292700	1,092.06			
113091	07/26/2018	PRINTED	011244 ON TIME SCREEN PRINTING A	390.75			
	107616	32570	01080400 522205	390.75			
113092	07/26/2018	PRINTED	001673 PARK CITY FORD, INC.	464.86			
	107536	33694	01022000 567702	464.86			
113093	07/26/2018	PRINTED	001674 PARK CITY VALVE & FITTING	90.21			
	107537	340088	01080600 578802	90.21			
113094	07/26/2018	PRINTED	001451 PHYSIO-CONTROL, INC.	1,985.60			
	107538	118053455	01 292700	278.80			
	107539	118052081	01 292700	586.50			
	107540	118052838	01 292700	1,120.30			
113095	07/26/2018	PRINTED	012364 PRIME TIME SPORTS, INC	973.00			
	107617	18770	72050400 522205	437.00			
	107618	18852	72050400 522205	536.00			
113096	07/26/2018	PRINTED	008133 QSCEND TECHNOLOGIES INC	11,908.93			
	107541	9048	01012600 522204	11,908.93			
113097	07/26/2018	PRINTED	001785 QUALITY DATA SERVICE INC	1,500.00			
	107542	2018-1058	20100000 522204	1,500.00			
113098	07/26/2018	PRINTED	001795 R & R PRODUCTS INC	78.50			
	107602	CD2250944	21100000 578802	78.50			
113099	07/26/2018	PRINTED	001825 RECORDED BOOKS, INC	6,346.75			
	107547	75919030	01070000 534402	3,000.00			
	107548	75919031	01070000 534402	3,346.75			
113100	07/26/2018	PRINTED	001856 RING'S END INC	193.79			
	107549	449127	01030200 578802	193.79			
113101	07/26/2018	PRINTED	012410 ROMANO, ARTHUR D.	125.00			
	107550	18-12	01022000 556603	125.00			
113102	07/26/2018	PRINTED	010230 ROVAC	65.00			
	107551	072618	01010800 556602	65.00			
113103	07/26/2018	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	89.99			
	107552	IN-1490632	01030100 501888	89.99			
113104	07/26/2018	PRINTED	008542 SIRSIDYNIX	30,416.42			
	107553	INVT031939	01070000 578802	30,416.42			



07/26/2018 14:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr cn 9

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
---------	------------	------	-------------	-----------	---------	-------	------------

113105	07/26/2018	PRINTED 004083	SOUTHWESTERN REGIONAL COM	90,364.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	107554	1819TRUDSP-2	01022600 522202	38,023.90			
	107555	1819TRUDSP	01022600 522202	52,341.00			
113106	07/26/2018	PRINTED 005951	STANKUS, TOM	400.00			
	107557	072618	01080400 522205	400.00			
113107	07/26/2018	PRINTED 002084	STAPLES ADVANTAGE	55.63			
	107556	3378533106	01 292700	55.63			
113108	07/26/2018	PRINTED 012183	STENS SPECIALTY BRANDS LL	369.19			
	107603	164162	21100000 578802	369.19			
113109	07/26/2018	PRINTED 012247	T. ARDUINI COMPANY, INC.	16,375.32			
	107560	APPL NO 2	16120000 581888 B3096	16,375.32			
113110	07/26/2018	PRINTED 002147	THE TERRE COMPANY OF	29,458.50			
	107604	152459	21100000 534402	29,458.50			
113111	07/26/2018	PRINTED 012390	THEATER BY DESIGN	515.00			
	107561	072618	72050400 522205	515.00			
113112	07/26/2018	PRINTED 010341	TIGHE & BOND, INC.	4,889.67			
	107562	061897343	20 292700	593.93			
	107563	051893162	01 292700	2,975.74			
	107564	061897341	01 292700	1,320.00			
113113	07/26/2018	PRINTED 011294	TREASURER, STATE OF CONNE	500.00			
	107565	MIL949	72130072 522205	500.00			
113114	07/26/2018	PRINTED 002253	TRI-STATE DIESEL INC	162.77			
	107566	383435	01030300 567702	20.77			
	107567	38663	01 292700	142.00			
113115	07/26/2018	PRINTED 002285	TURF PRODUCTS	79.29			
	107605	1332776-00	21100000 578802	79.29			
113116	07/26/2018	PRINTED 001541	TYLER TECHNOLOGIES, INC.	65,955.08			
	107568	045-225668	01012600 522204	12,367.11			
	107569	045-225943	01012600 522204	51,667.97			
	107570	045-225944	01012600 522204	1,920.00			
113117	07/26/2018	PRINTED 011407	VAULT TRUST c/o ALLY FINA	506.46			
	107606	REFUND #6215	01000027 410000	506.46			
113118	07/26/2018	PRINTED 002490	VOYA	62.00			
	107571	072618	01070000 534402	62.00			
113119	07/26/2018	PRINTED 004029	W. B. MASON CO., INC.	343.11			



07/26/2018 14:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME			UNCLEARED	CLEARED	BATCH	CLEAR DATE
107607	DOC	I56772554	INVOICE NO	01030500	534401	90.36			
				ORG	OBJ PROJ	AMOUNT			
107608		I56953842		01014200	534401	180.81			
107609		I56985862		01014200	534401	41.18			
107625		I56953524		01040000	534401	30.76			
113120	07/26/2018	PRINTED	002376	WATER POLLUTION CONTROL		255,357.67			
	107572		2018-12	20	292700	255,357.67			
113121	07/26/2018	PRINTED	010883	WELLS FARGO FINANCIAL LEA		10.49			
	107573		5004926471	01000027	410000	10.49			
113122	07/26/2018	PRINTED	006355	WESTCHESTER TURF SUPPLY,		3,942.00			
	107610		31950	21100000	534402	3,942.00			
113123	07/26/2018	PRINTED	004993	WESTFAIR COMMUNICATIONS,		60.00			
	107619		7776170-B1	01014600	522205	60.00			
113124	07/26/2018	PRINTED	002430	XEROX FINANCIAL SERVICES		275.00			
	107574		1215237	01022000	589901	275.00			
113125	07/26/2018	PRINTED	002430	XEROX FINANCIAL SERVICES		855.00			
	107627		1211985	01022000	589901	855.00			
113126	07/26/2018	PRINTED	002430	XEROX FINANCIAL SERVICES		1,100.00			
	107626		1228552	01013800	589901	1,100.00			
113127	07/26/2018	PRINTED	011328	ZONES, INC.		101.29			
	107575		K10030600104	01	292700	52.05			
	107576		K10030600105	01	292700	47.10			
	107577		K10030600111	01	292700	2.14			
113128	07/26/2018	PRINTED	010693	CTDOL CONN-OSHA		490.00			
	107635		1282451	01013000	522203	490.00			
			135 CHECKS	CASH ACCOUNT TOTAL		1,612,770.25	.00		



07/26/2018 14:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

		UNCLEARED	CLEARED
135 CHECKS	FINAL TOTAL	1,612,770.25	.00

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

