

06/28/2018 14:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 1
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4707	06/28/2018	WIRE	012184 HARLAND CLARKE CORP	201.96			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106782	062818	01000029 480002	201.96			
112545	06/28/2018	PRINTED	011221 4IMPRINT, INC.	328.23			
	106727	6404396	01022000 545503	328.23			
112546	06/28/2018	PRINTED	007249 A & A OFFICE SYSTEMS, INC	73.07			
	106669	INV328751	01060200 578801	73.07			
112547	06/28/2018	PRINTED	008655 ALDEN SHOE COMPANY	1,184.84			
	106728	115979	01022000 501888	1,184.84			
112548	06/28/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	568.60			
	106729	0801858561	15120000 581888 B8007	568.60			
112549	06/28/2018	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	1,500.00			
	106845	125265	32110000 522205	1,500.00			
112550	06/28/2018	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	2,000.00			
	106846	125265-2	32110000 522205	2,000.00			
112551	06/28/2018	PRINTED	010217 ANTINOZZI ASSOCIATES	11,647.50			
	106730	971841934	12120000 581888 B3025	11,647.50			
112552	06/28/2018	PRINTED	000306 AQUARION WATER COMPANY OF	10,467.58			
	106670	062818	01013800 590013	203.28			
	106670	062818	01022000 590013	249.88			
	106670	062818	01022400 590013	55.03			
	106670	062818	01022600 590013	48.77			
	106670	062818	01030100 590013	438.43			
	106670	062818	01040000 590013	2.16			
	106670	062818	01050200 590013	18.22			
	106670	062818	01050600 590013	143.92			
	106670	062818	01070000 590013	157.68			
	106670	062818	01080600 590013	5,998.14			
	106670	062818	20100000 590013	170.61			
	106670	062818	21100000 590013	2,955.72			
	106670	062818	01010100 590013	25.74			
112553	06/28/2018	PRINTED	011778 AR-LINE PROMOTIONS	331.00			
	106671	18241	04110000 522205 G0440	331.00			
112554	06/28/2018	PRINTED	006938 ATK GOLF SERVICES INC	13,966.28			
	106672	062818	21100000 522202	8,596.28			
	106673	287613	21100000 440024	1,500.00			
	106674	287458	21100000 440024	1,320.00			
	106675	288353	21100000 440024	2,550.00			
112555	06/28/2018	PRINTED	012171 AWP. INC	6,405.00			
	106676	1015518809	71130095 581888	1,610.00			



06/28/2018 14:14
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
106677	1015512121	71130095 581888	448.00				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
106678	1015516249	71130095 581888	980.00				
106679	1015509558	71130095 581888	1,337.00				
106680	1015506084	71130095 581888	672.00				
106681	1015512120	71130095 581888	448.00				
106731	1015522156	16120000 581888 B3096	910.00				
112556	06/28/2018 PRINTED 000175	BACHER CORP OF CONNECTICU	160.00				
106682	23632	01030300 567702	160.00				
112557	06/28/2018 PRINTED 004163	BAHR SALES INC	6,058.00				
106732	162018	20100000 581888	6,058.00				
112558	06/28/2018 PRINTED 010825	CARE ENVIRONMENTAL CORP	9,170.00				
106734	GF18313	01030400 581886	9,170.00				
112559	06/28/2018 PRINTED 011326	CHEMSCOPE, INC	690.00				
106683	972-022018-1	12120000 581888 B3025	690.00				
112560	06/28/2018 PRINTED 000527	COMMON CENTS EMS SUPPLY	427.50				
106735	18-5191	01022000 534402	427.50				
112561	06/28/2018 PRINTED 000600	CONNECTICUT BUSINESS SYST	651.63				
106684	IN366933	01012000 534401	78.00				
106684	IN366933	01013800 534401	313.00				
106684	IN366933	01014200 534401	10.00				
106684	IN366933	01022800 534401	7.00				
106684	IN366933	01023200 534401	28.00				
106684	IN366933	01030500 534401	27.00				
106684	IN366933	01080400 534402	34.00				
106685	IN366933-B	01013800 534401	72.41				
106848	CM14976-1	01022000 578801	82.22				
112562	06/28/2018 PRINTED 009357	CORPORATE MAILING SERVICE	250.33				
106736	117228	01013800 545504	250.33				
112563	06/28/2018 PRINTED 000575	CRAWFORD DOOR OF STRATFOR	172.50				
106686	11650B	01030200 578802	172.50				
112564	06/28/2018 PRINTED 011656	CRESTLINE SPECIALTIES, IN	537.47				
106687	3624446	01022000 567704	537.47				
112565	06/28/2018 PRINTED 000652	CUSTOM BANDAG INC	514.10				
106737	220117787	01030300 567702	514.10				
112566	06/28/2018 PRINTED 011902	D. GLATZEL TRUCKING EXCA	20,725.85				
106738	46681	14120100 581888 B6011	17,952.59				
106739	46681-2	20100000 581888	2,773.26				
112567	06/28/2018 PRINTED 005117	DELL MARKETING L.P.	11,031.85				



06/28/2018 14:14
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
	106740		10248343396	01012600 522204	11,031.85		
112568	06/28/2018	PRINTED DOC	010066 DESTEFANO & CHAMBERLAIN, INVOICE NO	01012600 522204	400.00		
	106688		6468	01014200 522202	400.00		
112569	06/28/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY, 79180	01030100 534402	895.00		
	106689				895.00		
112570	06/28/2018	PRINTED	011888 EASTON ARBORISTS, LLC	01080800 578806	1,200.00		
	106691		062818		1,200.00		
112571	06/28/2018	PRINTED	012327 EP MAINTENANCE LLC	01030200 522203	3,268.00		
	106741		6118	01030200 522203	1,548.00		
	106742		6418	01030200 522203	1,720.00		
112572	06/28/2018	PRINTED	005610 EXECUTIVE OFFICE SVCS	01023200 534401	34.00		
	106743		16062		34.00		
112573	06/28/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	01030300 567702	3,388.93		
	106699		549781	01030300 567702	161.92		
	106700		550272	01030300 567702	129.64		
	106701		550275	01030300 567702	1,752.36		
	106702		550468	01030300 567702	94.00		
	106703		550276	01030300 567702	30.32		
	106704		550775	01030300 567702	7.00		
	106705		551741	01030300 567702	97.90		
	106744		546904	01030300 567702	453.60		
	106745		551743	01030300 567702	99.34		
	106746		552059	01030300 567702	91.08		
	106747		552210	01030300 567702	74.04		
	106748		552521	01030300 567702	98.87		
	106763		552056	01022000 567702	211.00		
	106764		551892	01022000 567702	26.80		
	106766		550464	01023400 578802	61.06		
112574	06/28/2018	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	15120000 581888 B2005	1,900.00		
	106749		062818		1,900.00		
112575	06/28/2018	PRINTED	002913 FILE OF LIFE, INC.	01022600 545503	209.75		
	106751		H28787		209.75		
112576	06/28/2018	PRINTED	000883 FLEETPRIDE	01030300 567701	599.00		
	106692		95976880		599.00		
112577	06/28/2018	PRINTED	011141 KEVIN FRANKLIN	32110000 522205	1,100.00		
	106869		062818		1,100.00		
112578	06/28/2018	PRINTED	011544 FRONTIER	01012600 522204	6,479.02		
	106849		062818		6,479.02		



06/28/2018 14:14
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
112579	06/28/2018	PRINTED	011323 GMS MANAGEMENT	2,950.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106872	062818	32110000 522205	2,950.00			
112580	06/28/2018	PRINTED	010945 GONCALVES, NANCY	275.00			
	106818	062818	01050600 522205	275.00			
112581	06/28/2018	PRINTED	000994 GRAINGER	751.40			
	106752	9818008436	20100000 534402	38.69			
	106783	9817375174	21100000 534401	707.43			
	106784	9817375182	21100000 534401	5.28			
112582	06/28/2018	PRINTED	009967 GRILLO SERVICES LLC	2,703.89			
	106753	135667	01030400 522204	1,009.84			
	106754	135685	01030400 522204	530.49			
	106755	135689	01030400 522204	258.26			
	106756	135692	01030400 522204	579.12			
	106757	135729	01030400 522204	326.18			
112583	06/28/2018	PRINTED	001699 H.O. PENN MACHINERY COMPA	192.20			
	106758	PSCE4824626	01030300 567702	65.12			
	106759	PSCE4824627	01030300 567702	127.08			
112584	06/28/2018	PRINTED	004505 HOCON INDUSTRIAL GAS	66.44			
	106693	2843488	01080600 578803	60.55			
	106785	363629	01030300 567702	5.89			
112585	06/28/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,025.70			
	106694	9183851	01080600 534402	443.89			
	106695	8183867	01080600 578802	87.47			
	106696	4012319	16120000 581888 B8012	108.29			
	106697	4012319-B	01080600 534402	298.00			
	106767	1183839-2	01080600 534402	180.69			
	106769	1183839	01030200 578802	449.34			
	106770	7190977	01030200 578802	426.84			
	106771	7010130	01030200 578802	31.18			
112586	06/28/2018	PRINTED	001197 KARPILOW SAFE & LOCK CO.	58.68			
	106762	909	01022000 567702	22.68			
	106788	748	01030200 578802	36.00			
112587	06/28/2018	PRINTED	001207 KENNEDY CENTER INC	1,252.50			
	106706	45914	72130063 480028	150.00			
	106786	71651	01030200 522203	1,102.50			
112588	06/28/2018	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	106850	152919	72130075 522205	30.00			
112589	06/28/2018	PRINTED	012182 LAYNE INLINER, LLC	20,873.40			
	106787	#1	42120000 581888 G0444	20,873.40			



06/28/2018 14:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 5
apchkr

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112590	06/28/2018	PRINTED	003623 LEARNARD, KRISTEN	30.68			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106690	062818	01080400 522205	30.68			
112591	06/28/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	384.51			
	106717	325420	01030300 567702	231.35			
	106789	325353	01080600 534402	107.00			
	106790	325408	01080600 534402	46.16			
112592	06/28/2018	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,797.50			
	106791	16-016-8	16120100 581888 B6024	1,905.00			
	106792	17-010-11	16120000 581888 B3096	8,680.00			
	106793	17-010-12	16120000 581888 B3096	2,212.50			
112593	06/28/2018	PRINTED	011759 THE HIGHLAND ROVERS	1,500.00			
	106870	062818	32110000 522205	1,500.00			
112594	06/28/2018	PRINTED	001363 MAIN ENTERPRISES INC.	277.00			
	106794	15017	01030200 578802	70.00			
	106795	15201	01030200 578802	207.00			
112595	06/28/2018	PRINTED	008620 MIDWEST TAPE	1,609.44			
	106796	96173426	72130087 522205	635.86			
	106797	96197659	72130087 522205	224.94			
	106798	96197658	72130087 522205	64.99			
	106799	96196259	72130087 522205	135.20			
	106800	96196257	72130087 522205	15.44			
	106801	96190746	72130087 522205	97.20			
	106802	96190744	72130087 522205	36.48			
	106803	96182221	72130087 522205	302.73			
	106804	96184679	72130087 522205	57.08			
	106805	96184950	72130087 522205	31.68			
	106806	96187186	72130087 522205	7.84			
112596	06/28/2018	PRINTED	009109 MILONE & MACBROOM	400.00			
	106807	85702	03120000 522205 G0107	400.00			
112597	06/28/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	51.72			
	106772	320402	01022000 534402	51.72			
112598	06/28/2018	PRINTED	012075 MOFFAT, JULIE	165.00			
	106819	062818	72130075 522205	165.00			
112599	06/28/2018	PRINTED	001515 MOORE MEDICAL, LLC	29.45			
	106820	83573627	04110000 522205 G0440	29.45			
112600	06/28/2018	PRINTED	001515 MOORE MEDICAL, LLC	399.86			
	106808	83572786	04110000 522205 G0440	399.86			
112601	06/28/2018	PRINTED	011004 NEUMANN, DAN	5,192.95			
	106851	11004-2-18	01060600 534401	254.68			



06/28/2018 14:14
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
106852	11004-3-18	DOC	INVOICE NO	01060600 534402	138.27		
				ORG OBJ PROJ	AMOUNT		
106853	11004-1-18			01060600 522204	4,800.00		
112602	06/28/2018	PRINTED	011013 NEW ENGLAND TRUCK EQUIPME		29,243.00		
106810	4487			01030100 581888	5,848.60		
106810	4487			96100000 581888	23,394.40		
112603	06/28/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		720.00		
106811	7898			01022000 501888	596.00		
106812	7904			01022000 501888	124.00		
112604	06/28/2018	PRINTED	001595 NEW HAVEN BODY INC		432.00		
106809	2352			01030300 567702	432.00		
112605	06/28/2018	PRINTED	002603 THE NUTTY COMPANY, INC.		87.28		
106718	0050973			01080600 534402	57.98		
106719	0050820			01080600 534402	29.30		
112606	06/28/2018	PRINTED	001626 O & G INDUSTRIES, INC.		5,533.73		
106773	214052			01030100 534402	5,533.73		
112607	06/28/2018	PRINTED	003519 O'BRIEN & SONS INC		1,564.00		
106821	I180391-IN			72130020 522205	1,564.00		
112608	06/28/2018	PRINTED	099999 ISAAC, MARTY		960.98		
106865	062818			01080000 522205	960.98		
112609	06/28/2018	PRINTED	099999 PEARSON'S LAWCARE, LLC		300.00		
106866	3156			01014200 522202	300.00		
112610	06/28/2018	PRINTED	099999 PETROSINO, MARYANNE		6.02		
106867	REFUND #5871			01000027 410000	6.02		
112611	06/28/2018	PRINTED	010602 ORBIS CORP.		1,668.00		
106813	36051521			01030400 534402	1,668.00		
112612	06/28/2018	PRINTED	010723 OVERDRIVE, INC.		1,876.78		
106814	06DA18096404			72130087 522205	299.49		
106815	06C018100970			72130087 522205	316.97		
106816	06C018100969			72130087 522205	1,260.32		
112613	06/28/2018	PRINTED	003501 OWENS SCHINE & NICOLA P.C		760.00		
106854	15085			01000027 410000	760.00		
112614	06/28/2018	PRINTED	012393 PARADIGM TALENT AGENCY LL		1,000.00		
106864	184222			32110000 522205	1,000.00		
112615	06/28/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM		44.47		
106775	062818			01022000 567702	20.00		
106775	062818			01022000 567702	20.00		



06/28/2018 14:14
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
	106775	062818	01022000 567704	4.47			
112616	06/28/2018	PRINTED DOC	001723 PETTY CASH - TOWN OF TRUMBULL INVOICE NO	4,000.00			
	106707	062818	32110000 522205	4,000.00			
112617	06/28/2018	PRINTED	009820 PGA OF AMERICA	1,328.00			
	106722	03617558	21100000 556602	664.00			
	106723	27366652	21100000 556602	664.00			
112618	06/28/2018	PRINTED	001738 PLANTERS' CHOICE LLC	134.00			
	106822	2265869	01080600 534402	134.00			
112619	06/28/2018	PRINTED	012364 PRIME TIME SPORTS, INC	898.50			
	106823	18426	72050400 522205	898.50			
112620	06/28/2018	PRINTED	001780 THE PYRAMID TEMPLE LITTLE	250.00			
	106708	062818	01080000 522205	250.00			
112621	06/28/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	109.16			
	106824	6046039	01030300 567702	109.16			
112622	06/28/2018	PRINTED	001825 RECORDED BOOKS, INC	74.20			
	106709	75800317	72130087 522205	74.20			
112623	06/28/2018	PRINTED	001856 RING'S END INC	121.85			
	106825	418964	01030200 578802	121.85			
112624	06/28/2018	PRINTED	012115 ROWMAN & LITTLEFIELD	36.09			
	106855	10752154	72130087 522205	36.09			
112625	06/28/2018	PRINTED	011751 S.J. SERVICES INC.	7,218.83			
	106826	41029	01030200 522203	7,218.83			
112626	06/28/2018	PRINTED	000220 SAMSPENCE VENTURES LLC	75.36			
	106733	10072	01070000 578803	75.36			
112627	06/28/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	15,274.28			
	106714	1023163	21100000 590011	414.42			
	106724	1054144	21100000 567701	2,500.98			
	106774	1050088	01030300 567701	12,358.88			
112628	06/28/2018	PRINTED	011660 SEAMAN, ROSEMARY	500.00			
	106856	11660-1-18	01060600 522204	500.00			
112629	06/28/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	106710	335169	01013400 511151	2,083.33			
112630	06/28/2018	PRINTED	002044 SOUTHERN CONNECTICUT GAS	109.41			
	106715	062818	01070000 590011	109.41			



06/28/2018 14:14
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
112631	06/28/2018	PRINTED	002997 ST. VINCENT'S URGENT CARE	200.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106720	70432C10861	01030100 522203	100.00			
	106781	102K10861	01030100 522203	100.00			
112632	06/28/2018	PRINTED	002084 STAPLES ADVANTAGE	6,615.00			
	106827	3380990412	72130075 522205	6,615.00			
112633	06/28/2018	PRINTED	011424 STERLING DISANTO & ASSOCI	5,675.00			
	106857	SDA2018-18	01012800 522202	5,675.00			
112634	06/28/2018	PRINTED	002099 STEVENS FORD, INC.	542.58			
	106761	787819	01022000 567702	542.58			
112635	06/28/2018	PRINTED	011823 T.R.A.C.K. INC.	2,000.00			
	106868	062818	01000029 480002	2,000.00			
112636	06/28/2018	PRINTED	006491 THS MARCHING BAND	250.00			
	106725	062818	32110000 522205	250.00			
112637	06/28/2018	PRINTED	010341 TIGHE & BOND, INC.	37,106.82			
	106828	041893191	01030400 522207	1,301.50			
	106829	051897253	01030400 522207	954.81			
	106830	041897153	01030400 522207	370.00			
	106831	041897152	01030400 522207	1,036.22			
	106832	051897252	01030400 522207	160.54			
	106833	051897251	16120000 581888 B3096	15,812.63			
	106834	041897472	16120000 581888 B3096	7,407.63			
	106835	051897250	15120000 581888 B3087	4,409.21			
	106836	041897150	15120000 581888 B3087	4,316.78			
	106837	041897151	15120000 581888 B3094	1,337.50			
112638	06/28/2018	PRINTED	002175 TIMPANELLI, PAUL	600.00			
	106871	062818	32110000 522205	600.00			
112639	06/28/2018	PRINTED	002178 TOCE BROTHERS INC	8,220.00			
	106858	405	01030300 567702	8,220.00			
112640	06/28/2018	PRINTED	002223 TOWN OF TRUMBULL	5,513.50			
	106711	7723	42120000 581888 G0446	5,513.50			
112641	06/28/2018	PRINTED	012252 TOYOTA LEASE TRUST	1,757.78			
	106726	REFUND #6207	01000027 410000	1,757.78			
112642	06/28/2018	PRINTED	012168 TRASSIG CORP.	4,700.00			
	106712	4152	01080600 578801	4,700.00			
112643	06/28/2018	PRINTED	006844 TREASURER, STATE OF CONNE	300.00			
	106776	DPS54782	01022000 556603	300.00			
112644	06/28/2018	PRINTED	006844 TREASURER, STATE OF CONNE	12.00			



06/28/2018 14:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkr 9

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	106779	062818-3	01022000 440000	12.00			
112645	06/28/2018	PRINTED 006844	TREASURER, STATE OF CONNE	12.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	106777	062818	01022000 440000	12.00			
112646	06/28/2018	PRINTED 006844	TREASURER, STATE OF CONNE	75.00			
	106780	062818-4	01022000 440000	75.00			
112647	06/28/2018	PRINTED 006844	TREASURER, STATE OF CONNE	75.00			
	106778	062818-2	01022000 440000	75.00			
112648	06/28/2018	PRINTED 007876	TRI-STATE EQUIPMENT REBUI	660.60			
	106721	15529	01030300 567702	660.60			
112649	06/28/2018	PRINTED 002285	TURF PRODUCTS	1,421.51			
	106839	1329207-00	21100000 578802	1,256.73			
	106840	1329207-01	21100000 578802	1.26			
	106841	1328083-00	01030300 567702	25.00			
	106842	1328083-01	01030300 567702	138.52			
112650	06/28/2018	PRINTED 002308	UNITED ILLUMINATING COMPA	93,519.99			
	106716	9100056553	01013800 590012	3,145.75			
	106716	9100056553	01022000 590012	5,162.28			
	106716	9100056553	01022000 590015	864.48			
	106716	9100056553	01022400 590012	498.26			
	106716	9100056553	01022600 590012	1,250.79			
	106716	9100056553	01030025 590015	37,185.94			
	106716	9100056553	01010100 590012	67.09			
	106716	9100056553	01030100 590012	5,772.74			
	106716	9100056553	01040000 590012	415.39			
	106716	9100056553	01050200 590012	285.47			
	106716	9100056553	01050600 590012	1,085.18			
	106716	9100056553	01060800 590012	416.67			
	106716	9100056553	01070000 590012	3,674.44			
	106716	9100056553	01080600 590012	10,122.31			
	106716	9100056553	20100000 590012	13,571.64			
	106716	9100056553	21100000 590012	10,001.56			
112651	06/28/2018	PRINTED 006320	VALLEY GREEN, INC.	3,374.40			
	106843	203538	01080600 534402	3,374.40			
112652	06/28/2018	PRINTED 012378	VRP FLOORING	14,750.00			
	106844	062818	72130000 522205	14,750.00			
112653	06/28/2018	PRINTED 004029	W. B. MASON CO., INC.	4,740.90			
	106765	I55878545	01022000 534401	56.85			
	106817	I56023777	01013800 534401	356.41			
	106859	I56023900	01022800 534401	277.88			
	106860	I55863186	01070000 578803	83.98			
	106861	I55977846	01070000 534401	551.78			



06/28/2018 14:14
 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
106862			I55988527	72130075	522205	2,439.00			
DOC			INVOICE NO	ORG	OBJ PROJ	AMOUNT			
106863			I55014601	72130075	522205	975.00			
112654	06/28/2018	PRINTED	002430 XEROX	FINANCIAL	SERVICES	128.00			
106713			1204632	30110000	534402	128.00			
112655	06/28/2018	PRINTED	011141 KEVIN	FRANKLIN		550.00			
106873			062818-2	32110000	522205	550.00			
			112 CHECKS	CASH ACCOUNT TOTAL		441,763.66	.00		



06/28/2018 14:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkrcn

		UNCLEARED	CLEARED
112 CHECKS	FINAL TOTAL	441,763.66	.00

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

