

11/15/2018 11:21 | TOWN OF TRUMBULL
drodriguez | AP CHECK RECONCILIATION REGISTER

| P 1
| apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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4747	11/15/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	149,693.82			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111021	009-013199	01030400 522204	149,693.82			
4748	11/15/2018	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-51,409.49			
	111022	009-800052	01030400 522204	-51,409.49			
114977	11/15/2018	PRINTED	012442 ADEBOWALE, SANDRA	250.00			
	111049	111518	01010800 522203	250.00			
114978	11/15/2018	PRINTED	011539 COLLINS, JOHN	250.00			
	111047	111518	01010800 522203	250.00			
114979	11/15/2018	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	111053	111518	01010800 522203	250.00			
114980	11/15/2018	PRINTED	009584 DUPNIK, DONNA	250.00			
	111055	111518	01010800 522203	250.00			
114981	11/15/2018	PRINTED	012485 GARDINER, NANCY	250.00			
	111036	111518	01010800 522203	250.00			
114982	11/15/2018	PRINTED	011474 GNANDT, BARBARA	250.00			
	111045	111518	01010800 522203	250.00			
114983	11/15/2018	PRINTED	008605 GOURLEY, MARIANNE	125.00			
	111058	111518	01010800 522203	125.00			
114984	11/15/2018	PRINTED	010347 GREGORY, RICHARD	250.00			
	111052	111518	01010800 522203	250.00			
114985	11/15/2018	PRINTED	008602 KING, LORI	375.00			
	111034	111518	01010800 522203	375.00			
114986	11/15/2018	PRINTED	012444 MACCARTHY, JILLIAN	250.00			
	111048	111518	01010800 522203	250.00			
114987	11/15/2018	PRINTED	011894 MACOS, LEOPOLDINA	200.00			
	111050	111518	01010800 522203	200.00			
114988	11/15/2018	PRINTED	012486 MARCUS, MARSHALL	250.00			
	111040	111518	01010800 522203	250.00			
114989	11/15/2018	PRINTED	012489 MARTURANO, MARISA	200.00			
	111046	111518	01010800 522203	200.00			
114990	11/15/2018	PRINTED	012487 MARTURANO, PAULA	200.00			
	111043	111518	01010800 522203	200.00			
114991	11/15/2018	PRINTED	012488 NAMBIAR, INDU	200.00			
	111044	111518	01010800 522203	200.00			



11/15/2018 11:21 | TOWN OF TRUMBULL
drodriguez | AP CHECK RECONCILIATION REGISTER

| P 2
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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114992	11/15/2018	PRINTED	012059 NICOLSON, IAN	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111039	111518	01010800	522203		200.00	
114993	11/15/2018	PRINTED	011893 PRESSLEY, PAUL	250.00			
	111037	111518	01010800	522203		250.00	
114994	11/15/2018	PRINTED	001804 RABINOW, JEAN	200.00			
	111057	111518	01010800	522203		200.00	
114995	11/15/2018	PRINTED	005576 RAMPINO, TATIANA	250.00			
	111035	111518	01010800	522203		250.00	
114996	11/15/2018	PRINTED	011470 ROMANO, RITA	250.00			
	111042	111518	01010800	522203		250.00	
114997	11/15/2018	PRINTED	008578 ROSCH, STEPHEN	50.00			
	111061	111518	01010800	522203		50.00	
114998	11/15/2018	PRINTED	005546 SAWICKI, GAIL	150.00			
	111060	111518	01010800	522203		150.00	
114999	11/15/2018	PRINTED	011471 SHAIRER, LORRAINE	250.00			
	111041	111518	01010800	522203		250.00	
115000	11/15/2018	PRINTED	011972 SHEEHAN, JOHN	250.00			
	111062	111518	01010800	522203		250.00	
115001	11/15/2018	PRINTED	008601 SHERROD, JEANETTE	375.00			
	111051	111518	01010800	522203		375.00	
115002	11/15/2018	PRINTED	012292 THIRKIELD, EILEEN	235.00			
	111056	111518	01010800	522203		235.00	
115003	11/15/2018	PRINTED	012490 TREVINO, CYNTHIA	250.00			
	111054	111518	01010800	522203		250.00	
115004	11/15/2018	PRINTED	011792 WHEELER, DIANE	125.00			
	111059	111518	01010800	522203		125.00	
115005	11/15/2018	PRINTED	012058 ZANGRILLI, MICHAEL	200.00			
	111038	111518	01010800	522203		200.00	
115006	11/15/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,659.09			
	111063	34018	01030200	578802		1,097.52	
	111064	34019	01030200	578802		395.57	
	111065	34020	01030200	578802		166.00	
115007	11/15/2018	PRINTED	001898 A ROYAL FLUSH INC	75.00			
	1110978	C-691889	72130056	522205		75.00	



11/15/2018 11:21 | TOWN OF TRUMBULL
drodriguez | AP CHECK RECONCILIATION REGISTER

| P 3
| apchkr cn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115008	11/15/2018	PRINTED	011558 ACAR LEASING LTD	404.66			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111154	REFUND #6407	01000027	410000		404.66	
115009	11/15/2018	PRINTED	010510 AETNA			1,982.46	
	110979	11012018	01013400	511155		1,982.46	
115010	11/15/2018	PRINTED	007723 AMSOIL, INC			712.40	
	110980	18078623 RI	01030300	567701		712.40	
115011	11/15/2018	PRINTED	012091 APHA			220.00	
	111171	111518	01040000	556601		220.00	
115012	11/15/2018	PRINTED	000306 AQUARION WATER COMPANY			4,264.74	
	110981	90122251	20100000	522204		4,264.74	
115013	11/15/2018	PRINTED	000205 BDI			221.48	
	110982	9500293307	01030101	534402		221.48	
115014	11/15/2018	PRINTED	000220 SAMSPENCE VENTURES LLC			78.52	
	111067	12213	01022400	534402		78.52	
115015	11/15/2018	PRINTED	009275 BEST EDIBLES			42.82	
	111120	111518	01022000	534402		42.82	
115016	11/15/2018	PRINTED	009527 BOMARA ASSOCIATES			3,810.00	
	111122	17551	01022000	578801		3,810.00	
115017	11/15/2018	PRINTED	010342 BUCKLEY, JODI			350.00	
	111165	111518	01080400	522205 ARTS		350.00	
115018	11/15/2018	PRINTED	010166 BUSINESSCARD SERVICES			4,243.54	
	111073	86MB5SNXVWP0	01012600	578802		2,424.72	
	111074	86MK5SB1J3LS	01080400	522205		1.00	
	111075	23MK1TSV1AD2	01012600	522204		171.69	
	111076	91MLS66FLGW6	01011000	556601		75.00	
	111076	91MLS66FLGW6	01013000	556601		75.00	
	111077	86MR5SBTPXT8	01030500	534401		14.99	
	111078	86MR5SQJT2TN	01030500	534401		11.19	
	111079	50N0LRHQQDVJ	01012600	522204		1,450.00	
	111080	86MP5V53D696	01013000	556604		19.95	
115019	11/15/2018	PRINTED	010166 BUSINESSCARD SERVICES			49.13	
	111081	111518	01010400	567704		49.13	
115020	11/15/2018	PRINTED	011094 CARLOS PRIME, LLC			790.00	
	110983	3221	01030200	578802		790.00	
115021	11/15/2018	PRINTED	000413 CARRIERE MATERIALS LLC			3,123.75	
	111163	1374	21100000	534402		3,123.75	



11/15/2018 11:21 TOWN OF TRUMBULL
drodriguez 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
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115022	11/15/2018	PRINTED	002523	CHARTER COMMUNICATIONS	84.99		
	DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT		
	111069	111518-2	01012600	522204	84.99		
115023	11/15/2018	PRINTED	002523	CHARTER COMMUNICATIONS	84.99		
	111070	111518-3	01012600	522204	84.99		
115024	11/15/2018	PRINTED	002523	CHARTER COMMUNICATIONS	99.98		
	111068	111518	01012600	522204	99.98		
115025	11/15/2018	PRINTED	002523	CHARTER COMMUNICATIONS	253.48		
	111123	111518-4	01022000	578801	253.48		
115026	11/15/2018	PRINTED	005261	CONNECTICUT LIBRARY CONSO	860.00		
	111023	300002056	01070000	522205	860.00		
115027	11/15/2018	PRINTED	000624	CONNECTICUT POST	108.35		
	111024	111518	01013800	534401	108.35		
115028	11/15/2018	PRINTED	010814	CONSOLIDATED COMPUTING, I	4,524.00		
	111071	2960	01012600	522204	4,524.00		
115029	11/15/2018	PRINTED	009357	CORPORATE MAILING SERVICE	221.54		
	110942	120548	01013800	545504	221.54		
115030	11/15/2018	PRINTED	000565	COTT SYSTEMS, INC.	1,482.96		
	111124	124737-2	01013600	578803	81.20		
	111125	124961	01013600	522204	96.36		
	111126	125026	01013600	522204	310.40		
	111127	124737	01013600	522204	995.00		
115031	11/15/2018	PRINTED	009824	CT COMMUNITY NONPROFIT AL	18.70		
	111082	B577446-IN	20100000	534402	18.70		
115032	11/15/2018	PRINTED	006326	DAVID MCDERMOTT CHEVROLET	63.91		
	111083	273394C	01030300	567702	63.91		
115033	11/15/2018	PRINTED	000701	DEPARTMENT OF ENVIRONMENT	103.00		
	111115	111518	01013600	598889	103.00		
115034	11/15/2018	PRINTED	000638	DEPARTMENT OF LABOR	6.00		
	111025	SEPT2018	01013400	511153	6.00		
115035	11/15/2018	PRINTED	004153	DESANTIE TIRE COMPANY	1,343.72		
	111084	270387	01030300	567702	1,343.72		
115036	11/15/2018	PRINTED	006988	ECI	42.00		
	110984	111518	01022000	556603	42.00		
115037	11/15/2018	PRINTED	006988	ECI	143.00		



11/15/2018 11:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	111085	111518-2	72130088 522205	143.00			
115038	11/15/2018	PRINTED DOC	009502 EMSCHARTS, INC. INVOICE NO	75.00			
	111086	1811-S822-1	01022600 522202	75.00			
115039	11/15/2018	PRINTED 111164	012227 ENGINEERING IMAGINATION, PR-418-EF-TB	630.00 630.00			
115040	11/15/2018	PRINTED 110986	000796 ENVIRO EXPRESS 41972	1,574.70 600.00			
	110987	41973	01030400 522204	974.70			
115041	11/15/2018	PRINTED 110985	000796 ENVIRO EXPRESS 41932	41,167.07 41,167.07			
115042	11/15/2018	PRINTED 110988	000820 FAIR AUTO BRIDGEPORT LLC 587826	606.57 92.94			
	111087	587166	01030300 567701	42.52			
	111088	587768	01030300 567702	289.18			
	111089	588009	01030300 567702	48.87			
	111090	587700	01022000 567702	133.06			
115043	11/15/2018	PRINTED 111128	012077 FIBER TECHNOLOGIES NETWOR 178155	600.00 600.00			
115044	11/15/2018	PRINTED 110989	011544 FRONTIER 111518	261.60 261.60			
115045	11/15/2018	PRINTED 110990	011795 GIBBS, JEANNE 11795-10-18	462.50 462.50			
115046	11/15/2018	PRINTED 110991	006568 GIOVE'S PIZZA KITCHEN 111518	1,223.61 1,223.61			
115047	11/15/2018	PRINTED 111072	000994 GRAINGER 9952594456	291.37 13.37			
	111072	9952594456	01013800 534402	278.00			
115048	11/15/2018	PRINTED 110943	009967 GRILLO SERVICES LLC 140604	9,112.51 325.00			
	110944	140821	01030400 522204	325.00			
	110945	140943	01030400 522204	325.00			
	110946	141087	01030400 522204	325.00			
	110947	141088	01030400 522204	325.00			
	110948	141288	01030400 522204	325.00			
	110949	141287	01030400 522204	325.00			
	110950	141286	01030400 522204	325.00			
	110951	141450	01030400 522204	325.00			
	110952	141565	01030400 522204	325.00			
	110953	138795	01030400 522204	281.18			



11/15/2018 11:21
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
110954	138800	01030400 522204	353.57				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
110955	140338	01030400 522204	307.45				
110956	140316	01030400 522204	333.72				
110957	140902	01030400 522204	367.26				
110958	140935	01030400 522204	540.27				
110959	141041	01030400 522204	347.70				
110960	141068	01030400 522204	196.21				
110961	141318	01030400 522204	360.83				
110962	141313	01030400 522204	607.63				
110963	141314	01030400 522204	350.21				
110964	141311	01030400 522204	624.96				
110965	141389	01030400 522204	264.97				
110966	141387	01030400 522204	599.81				
110967	141388	01030400 522204	326.74				
115049	11/15/2018	PRINTED 009622 H3 PET SUPPLY	89.90				
111091	784932	01022400 534402	89.90				
115050	11/15/2018	PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,	887.00				
111092	103006.56	01000027 410000	170.00				
111093	103006.53	01000027 410000	174.00				
111094	103006.52	01000027 410000	190.00				
111095	103006.54	01000027 410000	176.00				
111096	103006.55	01000027 410000	177.00				
115051	11/15/2018	PRINTED 012491 HENNESSY, JOSEPH R.	250.00				
111026	111518	01070000 522205	250.00				
115052	11/15/2018	PRINTED 001097 HERSAM ACORN NEWSPAPERS	25.00				
111027	111518	01070000 534402	25.00				
115053	11/15/2018	PRINTED 001097 HERSAM ACORN NEWSPAPERS	25.00				
111028	111518-2	01070000 534402	25.00				
115054	11/15/2018	PRINTED 004505 HOCON INDUSTRIAL GAS	302.11				
111097	2861098	01030300 567702	302.11				
115055	11/15/2018	PRINTED 001092 HOME DEPOT CREDIT SERVICE	838.56				
110992	3010918	01030101 534402	437.58				
110993	4010801	01030101 534402	342.36				
111098	2595331	01030100 534402	58.62				
115056	11/15/2018	PRINTED 003448 HONDA LEASE TRUST	278.36				
111156	REFUND #6339	01000027 410000	278.36				
115057	11/15/2018	PRINTED 007749 HONDA LEASE TRUST	61.30				
111155	REFUND #6418	01000027 410000	61.30				
115058	11/15/2018	PRINTED 001135 INDUSTRIAL HYDRAULIC SERV	65.00				
110994	121618	01030300 567702	65.00				



11/15/2018 11:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115059	11/15/2018	PRINTED 012370	INTEGRATED BUILDING MANAG		4,900.00		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	111099	11618425	01030200	578802		4,900.00	
115060	11/15/2018	PRINTED 010562	INTEGRATED TECHNICAL SYST			817.50	
	110995	IN19572	01030200	578802		817.50	
115061	11/15/2018	PRINTED 012260	it1 SOURCE LLC			5,198.48	
	111100	0621158-IN	01012600	522204		5,198.48	
115062	11/15/2018	PRINTED 012419	JKS SYSTEMS LLC			10,620.00	
	111101	14759	17120100	581888	B6034	10,620.00	
115063	11/15/2018	PRINTED 009499	JONES, RICHARD A			262.50	
	110996	9499-10-18	01060800	522202		262.50	
115064	11/15/2018	PRINTED 011527	JP MORGAN CHASE BANK NA			258.36	
	111157	REFUND #6411	01000027	410000		258.36	
115065	11/15/2018	PRINTED 001197	KARPILOW SAFE & LOCK CO.			16.08	
	111121	100	01022000	567702		16.08	
115066	11/15/2018	PRINTED 001235	KOMPAN, INC.			6,226.00	
	111029	INV93672	01080400	522205		6,226.00	
115067	11/15/2018	PRINTED 012492	KOORIS, GEOFFREY			500.00	
	111030	111518	01070000	522205		500.00	
115068	11/15/2018	PRINTED 001363	MAIN ENTERPRISES INC.			975.00	
	111102	16061A	01030200	578802		309.00	
	111103	16160	01030200	578802		119.00	
	111104	16560	01030200	578802		214.00	
	111105	16717	01030200	578802		261.50	
	111106	16726	01030200	578802		71.50	
115069	11/15/2018	PRINTED 011135	MINUTE MEN CLEANERS OF TR			1,480.29	
	110997	111518	01022000	501887		1,480.29	
115070	11/15/2018	PRINTED 003287	MOBILE VETERINARY CLINIC			94.99	
	110998	324798	01022000	534402		94.99	
115071	11/15/2018	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.			322.30	
	110999	M000165829	01022000	567702		114.18	
	111000	C35624	01022000	567702		-17.65	
	111129	M000165561	01030300	567702		98.13	
	111130	M000165911	01030300	567702		99.12	
	111131	M000165946	01030300	567702		99.12	
	111132	C35653	01030300	567702		-70.60	
115072	11/15/2018	PRINTED 003040	MONTAGE ENTERPRISES INC.			635.00	



11/15/2018 11:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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	111001	67407	01030300 567702	635.00			
115073	11/15/2018	PRINTED DOC	001555 N.E.O.A. INVOICE NO	650.00			
	111002	111518	01022000 556603	650.00			
115074	11/15/2018	PRINTED	010862 NEW ENGLAND SIGNAL, LLC	392.50			
	111003	809	01030100 534402	392.50			
115075	11/15/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	81.77			
	111133	109925	01030300 567702	81.77			
115076	11/15/2018	PRINTED	012331 NPA ASSOCIATES, LLC	141.87			
	111158	REFUND #6425	01000027 410000	141.87			
115077	11/15/2018	PRINTED	012028 NU-AGE WARNING LLC	278.00			
	111004	858	01022000 567702	278.00			
115078	11/15/2018	PRINTED	002601 OLD TOWNE RESTAURANT	110.00			
	111005	111518	01022000 534402	110.00			
115079	11/15/2018	PRINTED	099999 ASARE, DANYAME K.	133.85			
	111173	REFUND #6375	01000027 410000	133.85			
115080	11/15/2018	PRINTED	099999 BEDARD, AMBER L.	54.63			
	111172	REFUND #6419	01000027 410000	54.63			
115081	11/15/2018	PRINTED	099999 ERIC S. DASILVA ESQ.	1,854.52			
	111174	REFUND #6433	01000027 410000	1,854.52			
115082	11/15/2018	PRINTED	099999 FABRIZIO, KEVIN J.	45.69			
	111175	REFUND #6422	01000027 410000	45.69			
115083	11/15/2018	PRINTED	099999 HAMIOUI, NATHALIA A.	20.00			
	111176	111518	01040000 440000	20.00			
115084	11/15/2018	PRINTED	099999 JOHNSON, SUSAN E.	10.89			
	111177	REFUND #6367	01000027 410000	10.89			
115085	11/15/2018	PRINTED	099999 MARCHETTI, KATHLEEN	45.60			
	111178	52564	72130063 480028	45.60			
115086	11/15/2018	PRINTED	099999 RIVERA, SWEETLANA	116.82			
	111179	REFUND #6427	01000027 410000	116.82			
115087	11/15/2018	PRINTED	099999 ROONEY, BRIAN F.	43.68			
	111180	REFUND #6388	01000027 410000	43.68			
115088	11/15/2018	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	111166	#019	01080400 522205	1,200.00			



11/15/2018 11:21
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115089	11/15/2018	PRINTED	001673 PARK CITY FORD, INC.	49.69			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111006	35663	01022000 567702	8.00			
	111007	35629	01022000 567702	41.69			
115090	11/15/2018	PRINTED	001738 PLANTERS' CHOICE LLC	150.00			
	111134	2275505	01080600 534402	150.00			
115091	11/15/2018	PRINTED	001785 QUALITY DATA SERVICE INC	8,518.60			
	111135	2018-2043	20100000 522204	8,518.60			
115092	11/15/2018	PRINTED	001831 REGENT BOOK COMPANY	17.00			
	111031	57012	01070000 534402	17.00			
115093	11/15/2018	PRINTED	010949 RICHARDS, LISA	4,289.60			
	111107	111518	01010800 522202	200.00			
	111108	TR0074	01010800 534402	4,089.60			
115094	11/15/2018	PRINTED	008757 RICOH USA, INC.	90.26			
	111136	5054932043	01030500 522204	90.26			
115095	11/15/2018	PRINTED	002912 SANOFI PASTEUR, INC	1,673.64			
	111137	911498851	01040000 534404	1,604.00			
	111138	911440818	01040000 534404	69.64			
115096	11/15/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,047.00			
	111167	1154848	20100000 590011	1,047.00			
115097	11/15/2018	PRINTED	012293 SCHENK, MATTHEW	216.00			
	111008	12293-10-18	01060800 522202	216.00			
115098	11/15/2018	PRINTED	012076 SFCO INDUSTRIAL SUPPLY	416.58			
	111009	539044 A	20100000 534402	96.30			
	111010	538943 A	20100000 534402	320.28			
115099	11/15/2018	PRINTED	012388 SHIEL, LAURA	60.00			
	111109	111518	15120000 581888 B5000	60.00			
115100	11/15/2018	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	820.00			
	111168	87482533-001	21100000 534402	820.00			
115101	11/15/2018	PRINTED	012494 SLATE AND COPPER SERV, LL	139.78			
	111159	REFUND #6426	01000027 410000	139.78			
115102	11/15/2018	PRINTED	002084 STAPLES ADVANTAGE	88.63			
	111110	3394845752	01022800 534401	36.89			
	111111	3394845758	01022800 534401	51.74			
115103	11/15/2018	PRINTED	012183 STENS SPECIALTY BRANDS LL	387.95			
	111169	266936	21100000 578802	387.95			



11/15/2018 11:21 | TOWN OF TRUMBULL
drodriguez | AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115104	11/15/2018	PRINTED	010405 STRATFORD BALING	250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111011	3300002947	01030400 522204	250.00			
115105	11/15/2018	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	546.00			
	111012	23558	01030200 578802	342.00			
	111013	23571	01030200 578802	204.00			
115106	11/15/2018	PRINTED	011671 SUNBELT RENTALS, INC.	1,945.54			
	111112	80086417	32 292700	1,715.20			
	111113	80086417-FNL	32110000 522205	230.34			
115107	11/15/2018	PRINTED	002221 TOWN OF MONROE	2,724.50			
	111014	4122	01080800 522205	861.50			
	111015	4123	01080800 522205	1,863.00			
115108	11/15/2018	PRINTED	012252 TOYOTA LEASE TRUST	628.48			
	111160	REFUND #6410	01000027 410000	628.48			
115109	11/15/2018	PRINTED	006395 TREASURER, STATE OF CONNE	2,360.00			
	111116	111518	24110000 598886	2,360.00			
115110	11/15/2018	PRINTED	007756 TREASURER, STATE OF CONNE	10,620.00			
	111117	111518	24110000 598885	10,620.00			
115111	11/15/2018	PRINTED	007756 TREASURER, STATE OF CONNE	4,064.00			
	111119	111518-3	24110000 598884	4,064.00			
115112	11/15/2018	PRINTED	007756 TREASURER, STATE OF CONNE	4,950.00			
	111118	111518-2	24110000 598884	4,950.00			
115113	11/15/2018	PRINTED	002276 TRUMBULL W.P.C.A.	52,061.40			
	111016	111518	01030200 590017	52,061.40			
115114	11/15/2018	PRINTED	012493 TUCKER, NANCY	255.00			
	111033	111518	01070000 522205	255.00			
115115	11/15/2018	PRINTED	002285 TURF PRODUCTS	299.30			
	111139	1344114-00	01030300 567702	299.30			
115116	11/15/2018	PRINTED	002290 TYLER EQUIPMENT CORPORATI	30.67			
	111140	PTS083134-1	01030300 567702	30.67			
115117	11/15/2018	PRINTED	001541 TYLER TECHNOLOGIES, INC.	500.00			
	111141	025-240945	01012600 522204	500.00			
115118	11/15/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	422.43			
	110968	370198749	01022000 534401	284.50			
	110968	370198749	01022000 589901	415.50			
	110969	370198749-CR	01000027 410000	-277.57			



11/15/2018 11:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 11
apchkr.cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115119	11/15/2018	PRINTED	009985 ULINE	1,028.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111017	102489575	01030100 501888	1,028.18			
115120	11/15/2018	PRINTED	010587 USB LEASING LT	320.98			
	111161	REFUND #6417	01000027 410000	320.98			
115121	11/15/2018	PRINTED	011407 VAULT TRUST c/o ALLY FINA	3,040.46			
	111162	REFUND #6412	01000027 410000	3,040.46			
115122	11/15/2018	PRINTED	003864 VERIZON WIRELESS	2,272.70			
	111018	9817197363	01022000 578801	997.34			
	111170	9817197362	01023400 590014	135.10			
	111170	9817197362	01022000 590014	1,140.26			
115123	11/15/2018	PRINTED	009530 VINCENT, KATHLEEN M	225.00			
	111032	810701-D	01070000 522205	225.00			
115124	11/15/2018	PRINTED	004029 W. B. MASON CO., INC.	1,925.26			
	110970	I60305431	01013800 534401	621.75			
	110971	I60307208	01012000 534401	661.42			
	110972	I60361357	01012000 534401	13.98			
	110973	CR6070976	01012000 534401	-13.98			
	110974	I60305333	01013800 534401	13.81			
	110975	I60305373	01013800 534401	47.02			
	111142	I60305280	01030500 534401	50.06			
	111143	I59455858	01080400 534402	265.29			
	111144	I59846176	01080400 534402	265.29			
	111145	CR6091571	01080400 534402	-265.29			
	111146	I60590324	01013800 534401	265.91			
115125	11/15/2018	PRINTED	011857 WALDEN, LARA	2,162.50			
	111019	11857-10-18	01060800 522205	2,162.50			
115126	11/15/2018	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	110976	2019-4	20100000 522204	495,106.69			
115127	11/15/2018	PRINTED	012216 WEDA WATER INC.	676.91			
	111020	180921N19	01080600 578803	676.91			
115128	11/15/2018	PRINTED	012295 WINDSTREAM	2,160.27			
	110977	70686607	01012600 522204	2,160.27			
115129	11/15/2018	PRINTED	011257 WITHERS, DENNIS	237.50			
	111114	111518	01010800 522202	237.50			
115130	11/15/2018	PRINTED	010293 WRIGHT-PIERCE	47,718.50			
	111147	120136	20100000 522202	7,861.25			
	111148	120144	83120000 581888	15,319.25			
	111150	120143	83120000 581888	22,678.00			
	111151	120126	14120000 581888 B1016	1,860.00			



11/15/2018 11:21
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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

 P 12
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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115131	11/15/2018	PRINTED 002430	XEROX FINANCIAL SERVICES	1,130.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	111152	1350176	01022000 589901	855.00			
	111153	1352804	01022000 589901	275.00			

157 CHECKS	CASH ACCOUNT TOTAL	890,278.02	.00
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11/15/2018 11:21
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 13
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		UNCLEARED	CLEARED
157 CHECKS	FINAL TOTAL	890,278.02	.00

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

