

10/11/2018 11:53
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
4734	10/11/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	150.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109939	101118	01013800 545504	150.00			
4735	10/11/2018	WIRE	001736 PITNEY BOWES GLOBAL FINAN	200.00			
	109940	101118-2	01013800 545504	200.00			
4736	10/11/2018	WIRE	010190 WELLS FARGO BANK, N.A.-IN	789,250.00			
	110025	101118	01013400 522106	789,250.00			
114372	10/10/2018	PRINTED	011424 STERLING DISANTO & ASSOCI	3,074.50			
	109977	SDA2018-40	01012800 522202	3,074.50			
114373	10/10/2018	PRINTED	002223 TOWN OF TRUMBULL	8,118.48			
	109978	7749	32110000 522205	8,118.48			
114374	10/11/2018	PRINTED	003015 453 SOFTWARE SOLUTIONS/	1,250.00			
	109848	2018-TRUM-003	01022000 534402	1,250.00			
114375	10/11/2018	PRINTED	009884 A & B MECHANICAL, LLC	1,657.48			
	109843	33856	01030200 578802	874.47			
	109844	33857	01030200 578802	526.01			
	109845	33858	01030200 578802	257.00			
114376	10/11/2018	PRINTED	012467 ADVISRA CONSULTING LLC	4,200.00			
	109979	18-00056	01012800 522202	4,200.00			
114377	10/11/2018	PRINTED	010510 AETNA	1,986.22			
	109803	10012018	01013400 511155	1,986.22			
114378	10/11/2018	PRINTED	010185 ALL AMERICAN WASTE, LLC	170.62			
	109846	0801940202	01030400 522204	170.62			
114379	10/11/2018	PRINTED	000306 AQUARION WATER COMPANY	122,488.39			
	109980	101118	01022824 590016	122,488.39			
114380	10/11/2018	PRINTED	000306 AQUARION WATER COMPANY	4,260.87			
	109804	90121193	20100000 522204	4,260.87			
114381	10/11/2018	PRINTED	010466 BAILEY, DAVID	180.00			
	109806	101118	01050600 522205	180.00			
114382	10/11/2018	PRINTED	010571 BALLROOM DANCE SPORT	440.00			
	109807	101118	01050600 522205	440.00			
114383	10/11/2018	PRINTED	000205 BDI	64.25			
	109808	9500231067	01030101 534402	64.25			
114384	10/11/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	14,091.00			
	109981	161806	01012800 522202	8,694.00			
	109982	161807	01012800 522202	4,725.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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109983	161808	01012800	522202	168.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
109984	161809	01012800	522202	147.00			
109985	161810	01012800	522202	147.00			
109986	161811	01012800	522202	210.00			
114385	10/11/2018	PRINTED	009500 BRENT & BECKY'S BULBS	2,442.00			
109847	291025		01080600 534402	2,442.00			
114386	10/11/2018	PRINTED	002421 C. N. WOOD OF CONNECTICUT	504.34			
109809	70049780		01030300 567702	504.34			
114387	10/11/2018	PRINTED	009242 CACIWC, INC	60.00			
109810	101118		01014800 556601	60.00			
114388	10/11/2018	PRINTED	007843 CARDMEMBER SERVICE	1,287.61			
110004	101118		01022000 534401	22.64			
110004	101118		01022000 534401	35.24			
110004	101118		01022000 534401	83.61			
110004	101118		01022000 567704	75.76			
110004	101118		01022000 567704	37.88			
110004	101118		01022000 567704	124.78			
110004	101118		01022000 567704	24.96			
110004	101118		01022000 534401	32.49			
110004	101118		01022000 567704	150.00			
110004	101118		01022000 567704	17.56			
110004	101118		01022000 556602	100.00			
110004	101118		01022000 556602	100.00			
110004	101118		01022000 567704	16.51			
110004	101118		01022000 567704	2.75			
110004	101118		01022000 534401	69.98			
110004	101118		01022000 534401	123.36			
110004	101118		01022000 534401	22.50			
110004	101118		01022000 534402	209.75			
110004	101118		01022000 567704	37.84			
114389	10/11/2018	PRINTED	009964 CHOICE DISTRIBUTION, INC.	567.18			
109849	638161		01030300 567702	169.73			
109850	639093		01030300 567702	397.45			
114390	10/11/2018	PRINTED	009588 COMSTAR	5,328.74			
109975	E09302018-75		01022600 522203	5,328.74			
114391	10/11/2018	PRINTED	000600 CONNECTICUT BUSINESS SYST	1,510.43			
109943	IN462427-B		01013800 534401	90.87			
109946	IN463905-B		01013800 534401	785.56			
109947	IN463905		01013800 589901	117.00			
109968	IN462427		01012000 534401	78.00			
109968	IN462427		01013800 534401	333.00			
109968	IN462427		01014200 534401	10.00			
109968	IN462427		01022800 534401	7.00			



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	109968	IN462427	01023200 534401	28.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109968	IN462427	01030500 534401	27.00			
	109968	IN462427	01080400 534402	34.00			
114392	10/11/2018	PRINTED	011851 CONNECTICUT ENVIRONMENTAL	50.00			
	109948	02050	01040000 556601	50.00			
114393	10/11/2018	PRINTED	000622 CONNECTICUT PLATE & ART G	75.00			
	109811	255271	01030200 578802	75.00			
114394	10/11/2018	PRINTED	009357 CORPORATE MAILING SERVICE	212.59			
	109851	119742	01013800 545504	212.59			
114395	10/11/2018	PRINTED	011495 COWERN - BATTERIES PLUS	742.50			
	109812	P4666657	01010800 534402	742.50			
114396	10/11/2018	PRINTED	009824 CT COMMUNITY NONPROFIT AL	18.70			
	109852	B564657-IN	20100000 534402	18.70			
114397	10/11/2018	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	65.00			
	110005	101118	01013600 598889	65.00			
114398	10/11/2018	PRINTED	004153 DESANTIE TIRE COMPANY	903.72			
	109853	269711	01030300 567702	903.72			
114399	10/11/2018	PRINTED	010728 DIVERS COVE LLC	140.00			
	110006	8342	01022000 534402	140.00			
114400	10/11/2018	PRINTED	011744 DUNN, KATELYN	1,815.00			
	109988	11744-9-18	01060800 522205	1,815.00			
114401	10/11/2018	PRINTED	000752 EAST COAST SIGN & SUPPLY,	680.00			
	109855	80232	01022000 534402	680.00			
114402	10/11/2018	PRINTED	009435 ECHO HOSE AMBULANCE INC.	500.00			
	109989	63	01022000 556603	500.00			
114403	10/11/2018	PRINTED	011240 EDWARD EHRBAR, INC	16.14			
	109815	P46782	01030300 567702	16.14			
114404	10/11/2018	PRINTED	000777 EGC ENVIRONMENTAL SERVICE	391.25			
	109813	51710	01030400 522204	100.00			
	109814	51592	01030400 522204	291.25			
114405	10/11/2018	PRINTED	012327 EP MAINTENANCE LLC	5,663.54			
	109856	82518	01030200 534402	448.00			
	109857	91418	01030200 522203	5,215.54			
114406	10/11/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	4,132.52			
	109858	574118	01030300 567702	6.78			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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109859	575205	01030300	567702	19.91			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
109860	575794	01030300	567702	48.18			
109861	577060	01030300	567702	22.73			
109862	576990	01030300	567702	25.76			
109863	577698	01030300	567702	23.79			
109864	578062	01030300	567702	44.57			
109865	578035	01030300	567702	26.50			
109866	578061	01030300	567702	61.91			
109867	574667	01030300	567702	-150.00			
109868	578678	01022000	567702	79.06			
109869	578887	01022000	567702	6.40			
109870	578156	01030300	567702	53.69			
109871	578232	01030300	567702	93.59			
109872	578304	01030300	567702	21.96			
109873	578306	01030300	567702	43.92			
109874	578324	01030300	567702	100.67			
109875	578604	01030300	567702	113.52			
109876	578851	01030300	567702	18.29			
109877	579750	01030300	567702	58.76			
109878	579758	01030300	567702	10.94			
109879	573317	01030300	567702	-210.51			
109880	577863	01030100	534402	3,612.10			
114407	10/11/2018 PRINTED 000818 FAIR AUTO PAINT & BODY SU			199.80			
109949	278472	01080600	534402	199.80			
114408	10/11/2018 PRINTED 008559 FASTENAL COMPANY			29.99			
110007	CTSHE21665	01022000	567702	29.99			
114409	10/11/2018 PRINTED 009163 FINANCIAL SERV. VEH. TRUS			66.62			
109920	REFUND #6380	01000027	410000	66.62			
114410	10/11/2018 PRINTED 012406 FIORE TRANSCRIPTION SERVI			514.50			
110008	6076	01022000	522203	514.50			
114411	10/11/2018 PRINTED 000883 FLEETPRIDE			61.50			
109881	9712414	01030300	567702	61.50			
114412	10/11/2018 PRINTED 000958 GENALCO, INC			5,996.81			
109884	7491248	01030101	534402	5,218.13			
109885	7491247	01030300	567702	778.68			
114413	10/11/2018 PRINTED 011795 GIBBS, JEANNE			512.50			
109990	11795-9-18	01060800	522202	512.50			
114414	10/11/2018 PRINTED 010945 GONCALVES, NANCY			275.00			
109816	101118	01050600	522205	275.00			
114415	10/11/2018 PRINTED 008539 GUAGLIANONE, DENNIS			457.50			
109817	8539-9-18	01060800	522202	457.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114416	10/11/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,026.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109950	101118	01014200 545501	2,026.08			
114417	10/11/2018	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,610.88			
	109951	101118-2	01010000 545501	1,226.80			
	109951	101118-2	01012200 545501	628.92			
	109951	101118-2	01014200 545501	755.16			
114418	10/11/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	189.00			
	109818	101118	01012000 545501	94.50			
	109818	101118	20100000 545501	94.50			
114419	10/11/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	403.00			
	109952	101118-2	72050400 522205	403.00			
114420	10/11/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	110009	101118-4	01014800 545501	282.00			
114421	10/11/2018	PRINTED	001097 HERSAM ACORN NEWSPAPERS	530.00			
	109953	101118-3	01014200 545501	530.00			
114422	10/11/2018	PRINTED	001092 HOME DEPOT CREDIT SERVICE	692.24			
	109886	9191046	01030200 578802	129.00			
	109954	3016140	20100000 534402	6.77			
	109955	3016541	20100000 534402	55.60			
	109956	9016545	20100000 534402	86.49			
	109957	54736	20100000 534402	64.17			
	109958	6024276	20100000 534402	19.95			
	110010	8023159	21100000 534401	112.72			
	110011	1041915	21100000 534401	115.62			
	110012	5011878	21100000 534401	101.92			
114423	10/11/2018	PRINTED	012260 iT1 SOURCE LLC	5,991.38			
	109887	0617908-IN	01012600 522204	1,989.74			
	109888	0617865-IN	01012600 522204	4,001.64			
114424	10/11/2018	PRINTED	002456 IZZO & SON COUNTRY GARDEN	346.49			
	109889	2018-2	01080600 534402	346.49			
114425	10/11/2018	PRINTED	011439 JESKA PRODUCTS, LLC	691.92			
	109819	68275	01030300 567702	496.11			
	109820	68107	01030300 567702	195.81			
114426	10/11/2018	PRINTED	012146 KAINEN ESCALERA AND MCHAL	2,695.00			
	110013	887019	01013000 522202	2,695.00			
114427	10/11/2018	PRINTED	001258 L & R POWER EQUIPMENT, IN	92.37			
	110014	193923	21100000 578802	92.37			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114428	10/11/2018	PRINTED	011441 LABATE, JEAN STEVENS	660.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109821	101118	01050600 522205	660.00			
114429	10/11/2018	PRINTED	001309 LEWIS LAWN MOWER SERVICE	82.53			
	109822	344010	01030300 567702	55.55			
	109890	346323	01080600 534402	26.98			
114430	10/11/2018	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	109959	400-20180930	01012000 522203	50.00			
114431	10/11/2018	PRINTED	002984 LINCOLN AQUATICS	773.63			
	109891	AJ178696	01080600 578803	773.63			
114432	10/11/2018	PRINTED	011027 LYONS, KAREN DOYLE	60.00			
	109991	101118	01010800 522203	60.00			
114433	10/11/2018	PRINTED	001358 MADISON SUPPLY CO LLC	10.89			
	109960	MS355136	20100000 534402	10.89			
114434	10/11/2018	PRINTED	003298 MAGNA STEEL SALES, INC.	204.40			
	109892	30446	01080600 578802	204.40			
114435	10/11/2018	PRINTED	001363 MAIN ENTERPRISES INC.	9,363.32			
	109893	15461	01030200 578802	3,079.99			
	109894	15487	01030200 578802	213.75			
	109895	15679	01030200 578802	632.96			
	109896	15884	01030200 578802	890.00			
	109897	15877	01030200 578802	664.72			
	109898	15887	01030200 578802	261.50			
	109899	16000	01030200 578802	2,114.00			
	109900	16089	01030200 578802	380.00			
	109901	16144	01030200 578802	138.00			
	109902	16159	01030200 578802	142.50			
	109903	16279	01030200 578802	404.00			
	109904	16348	01030200 578802	156.90			
	109905	16368	01030200 578802	285.00			
114436	10/11/2018	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	160.00			
	109961	154347	01013400 511151	100.00			
	109962	154583	01013400 511151	60.00			
114437	10/11/2018	PRINTED	010085 MICHEL, DANIEL	630.00			
	109823	101118	01080400 522205	630.00			
114438	10/11/2018	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,181.36			
	109992	101118	01022000 501887	1,181.36			
114439	10/11/2018	PRINTED	011045 MINUTEMAN PRESS	116.14			
	109907	33336	01022000 534401	116.14			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114440	10/11/2018	PRINTED DOC	003287 MOBILE VETERINARY CLINIC	119.28			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109993	323858	01022000 534402	119.28			
114441	10/11/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	449.88			
	109824	M000162162	01022000 567702	235.98			
	109825	C34960	01022000 567702	-35.30			
	109826	M000160900	01030101 534402	336.12			
	109827	C34767	01030101 534402	-82.62			
	109908	1095	01030300 567702	45.90			
	109909	M000159902	01030300 567702	203.80			
	109910	M000161619	01030300 567702	430.12			
	109911	M000162109	01030300 567702	196.26			
	109912	M000162187	01030300 567702	210.60			
	109913	C34420	01030300 567702	-600.00			
	109914	C34967	01030300 567702	-17.65			
	109915	C34260	01030300 567702	-110.16			
	109916	1149	01030300 567702	-237.49			
	109917	C34584	01030300 567702	-35.30			
	109918	C34900	01030300 567702	-90.38			
114442	10/11/2018	PRINTED	010360 MORANO, GAIL	220.00			
	109828	101118	01050600 522205	220.00			
114443	10/11/2018	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	2,868.07			
	109919	8230196870	01022000 578801	2,868.07			
114444	10/11/2018	PRINTED	001540 MUNICODE	951.66			
	110015	00316655	01013600 522205	951.66			
114445	10/11/2018	PRINTED	009631 NORTH END MEDIA	465.00			
	109829	9631-9-18	01060800 522202	465.00			
114446	10/11/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	155.65			
	109921	104629	01030300 567702	155.65			
114447	10/11/2018	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	191.36			
	109830	2-282680022	01030101 534402	191.36			
114448	10/11/2018	PRINTED	001626 O & G INDUSTRIES, INC.	5,760.83			
	109831	245788	01030100 534402	5,760.83			
114449	10/11/2018	PRINTED	099999 BURNS, JR. JOHN V.	61.58			
	109969	REFUND #6307	01000027 410000	61.58			
114450	10/11/2018	PRINTED	099999 FARIS, WILLIAM J.	171.80			
	109971	REFUND #6366	01000027 410000	171.80			
114451	10/11/2018	PRINTED	099999 GOMEZ-VASQUEZ, ANDRES F.	26.82			
	109970	REFUND #6246	01000027 410000	26.82			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114452	10/11/2018	PRINTED	099999 LEPORE, MARC A.	143.80			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109972	REFUND #6370	01000027 410000	143.80			
114453	10/11/2018	PRINTED	099999 NORCEL, EDWARD J.	20.65			
	109973	REFUND #6263	01000027 410000	20.65			
114454	10/11/2018	PRINTED	099999 ROGERS ELECTRIC	111.00			
	109974	101118	01023200 440000	111.00			
114455	10/11/2018	PRINTED	000246 THE R.B. BIRGE COMPANY	602.00			
	109922	6049004	01030300 567702	167.05			
	109923	6048947	01030101 534402	118.86			
	109963	6049005	20100000 567702	316.09			
114456	10/11/2018	PRINTED	002815 RAY-JURGEN, LLC	1,060.00			
	109832	49407	01030300 578801	1,060.00			
114457	10/11/2018	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,118.55			
	109833	1117931	01030300 567701	12,819.28			
	109964	1110337	01080600 590011	299.27			
114458	10/11/2018	PRINTED	005546 SAWICKI, GAIL	156.68			
	110026	101118	01010800 522203	100.00			
	110027	101118-2	01010800 556605	56.68			
114459	10/11/2018	PRINTED	012293 SCHENK, MATTHEW	108.00			
	109834	12293-9-18	01060800 522202	108.00			
114460	10/11/2018	PRINTED	012420 SEFERI, KAREN	163.77			
	110028	101118	01010800 522203	100.00			
	110029	101118-2	01010800 556605	63.77			
114461	10/11/2018	PRINTED	011696 THE SEGAL COMPANY	2,083.33			
	109965	342874	01013400 511151	2,083.33			
114462	10/11/2018	PRINTED	012388 SHIEL, LAURA	60.00			
	109966	101118	15120000 581888 B5000	60.00			
114463	10/11/2018	PRINTED	010561 SKIBISKI, BARBARA	100.00			
	110030	101118	01010800 522203	100.00			
114464	10/11/2018	PRINTED	002084 STAPLES ADVANTAGE	53.04			
	109924	3391189567	01013800 534401	53.04			
114465	10/11/2018	PRINTED	011424 STERLING DISANTO & ASSOCI	4,255.00			
	109976	SDA2018-66	01012800 522202	4,255.00			
114466	10/11/2018	PRINTED	002099 STEVENS FORD, INC.	325.40			
	109835	468200	01022000 567702	325.40			



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TOWN OF TRUMBULL
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114467	10/11/2018	PRINTED	010341 TIGHE & BOND, INC.	2,545.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	109925	091897136	14120000 581888 B1015	2,545.00			
114468	10/11/2018	PRINTED	002223 TOWN OF TRUMBULL	19,525.48			
	109994	7790	32110000 522205	19,525.48			
114469	10/11/2018	PRINTED	002503 TRANSUNION LLC	30.00			
	109836	08846057	01022000 522203	15.00			
	110016	09845815	01022000 522203	15.00			
114470	10/11/2018	PRINTED	002572 TREASURER, STATE OF CONNE	1,122.00			
	110017	101118	01013600 598890	1,122.00			
114471	10/11/2018	PRINTED	006395 TREASURER, STATE OF CONNE	2,248.00			
	110018	101118	24110000 598886	2,248.00			
114472	10/11/2018	PRINTED	006844 TREASURER, STATE OF CONNE	36.00			
	109995	101118	01022000 440000	36.00			
114473	10/11/2018	PRINTED	006844 TREASURER, STATE OF CONNE	225.00			
	109996	101118-2	01022000 440000	225.00			
114474	10/11/2018	PRINTED	007756 TREASURER, STATE OF CONNE	10,116.00			
	110019	101118	24110000 598885	10,116.00			
114475	10/11/2018	PRINTED	007756 TREASURER, STATE OF CONNE	4,070.00			
	110021	101118-3	24110000 598884	4,070.00			
114476	10/11/2018	PRINTED	007756 TREASURER, STATE OF CONNE	4,826.00			
	110020	101118-2	24110000 598884	4,826.00			
114477	10/11/2018	PRINTED	002253 TRI-STATE DIESEL INC	389.88			
	109941	385952	01030300 567702	186.58			
	109942	385952X1	01030300 567702	203.30			
114478	10/11/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,056.90			
	109837	220886	01022400 522202	191.25			
	109838	220900	01022400 522202	49.00			
	109839	221167	01022400 522202	218.75			
	109840	220900-CR	01022400 522202	-34.00			
	110001	215961	31110000 522205	1,052.10			
	110002	218406	31110000 522205	289.90			
	110003	221166	31110000 522205	289.90			
114479	10/11/2018	PRINTED	002285 TURF PRODUCTS	160.87			
	109928	1341279-00	01030300 567702	61.50			
	109929	1341279-01	01030300 567702	67.21			
	109930	1341638-00	01030300 567702	32.16			
114480	10/11/2018	PRINTED	001541 TYLER TECHNOLOGIES, INC.	27,783.00			



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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
	109998	025-235388	01012600 522204	27,783.00			
114481	10/11/2018	PRINTED DOC	010278 U.S. BANK EQUIPMENT FINAN INVOICE NO	550.00			
	109999	367579539	01013800 589901	315.00			
	109999	367579539	01080400 589901	235.00			
114482	10/11/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	4,887.65			
	109967	101118	01030025 590015	4,887.08			
	110022	101118-2	01030025 590015	.57			
114483	10/11/2018	PRINTED	006320 VALLEY GREEN, INC.	3,576.00			
	109931	220595	01080600 534402	3,576.00			
114484	10/11/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	5,188.18			
	109932	0271161	16120000 581888 B3101	4,795.91			
	109933	0271163	16120000 581888 B3052	392.27			
114485	10/11/2018	PRINTED	003864 VERIZON WIRELESS	997.28			
	110023	9815323901	01022000 578801	997.28			
114486	10/11/2018	PRINTED	003864 VERIZON WIRELESS	353.00			
	109841	INV15589146	01080600 590014	353.00			
114487	10/11/2018	PRINTED	004029 W. B. MASON CO., INC.	2,039.69			
	109934	I59310095	01014200 534401	172.85			
	109935	I59267163	72130088 522205	17.99			
	109936	I59267405	01040000 534401	4.00			
	110000	I59284891	01013800 534401	1,788.00			
	110024	I59353235	01022000 534401	56.85			
114488	10/11/2018	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	109882	2019-03	20100000 522204	495,106.69			
114489	10/11/2018	PRINTED	002430 XEROX FINANCIAL SERVICES	1,265.00			
	109883	1314398	01050000 522204	200.00			
	109937	1315190	01022000 589901	855.00			
	109938	1316750	01040000 578802	210.00			
114490	10/11/2018	PRINTED	012458 XSPOR OF FAIRFIELD COUNTY	400.00			
	109842	1510-32	01030200 578802	400.00			
122 CHECKS CASH ACCOUNT TOTAL				1,639,945.69	.00		



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 TOWN OF TRUMBULL
 AP CHECK RECONCILIATION REGISTER

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		UNCLEARED	CLEARED
122 CHECKS	FINAL TOTAL	1,639,945.69	.00

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

