

10/25/2018 11:57
drodriguez

TOWN OF TRUMBULL
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
4744	10/25/2018	WIRE	006807 CHLIC	33,007.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110440	2374003	01013400 511151	33,007.81			
114625	10/23/2018	PRINTED	001756 U.S. POSTAL SERVICE	2,714.56			
	110399	102318	01010800 545504	2,714.56			
114626	10/25/2018	PRINTED	007383 AARP-UNITED HEALTH CARE	108.68			
	110480	18-165218	01022600 440000	108.68			
114627	10/25/2018	PRINTED	011562 ADVANCE AUTO PARTS	494.19			
	110444	756482913	01022000 567702	41.19			
	110445	756482896	01022000 567702	453.00			
114628	10/25/2018	PRINTED	000066 AIRGAS USA, LLC	352.42			
	110370	9081514252	01022600 534402	352.42			
114629	10/25/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	1,120.00			
	110310	118828	01022600 522202	1,120.00			
114630	10/25/2018	PRINTED	002731 AMERICAN MEDICAL RESPONSE	225.00			
	110508	102518	72130078 522205	225.00			
114631	10/25/2018	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,925.76			
	110439	7828300207	01013400 511151	3,925.76			
114632	10/25/2018	PRINTED	010850 ANTHEM LIFE INSURANCE COM	965.25			
	110507	102518	01013400 511155	965.25			
114633	10/25/2018	PRINTED	000306 AQUARION WATER COMPANY	16,468.72			
	110311	90121581	20100000 578803	15.00			
	110312	90121627	20100000 578803	55.00			
	110313	90121626	20100000 578803	55.00			
	110314	90121624	20100000 578803	55.00			
	110315	90121623	20100000 578803	55.00			
	110316	90121625	20100000 578803	55.00			
	110422	102518	01013800 590013	182.22			
	110422	102518	01022000 590013	213.66			
	110422	102518	01022400 590013	71.33			
	110422	102518	01022600 590013	37.13			
	110422	102518	01030100 590013	406.75			
	110422	102518	01040000 590013	1.67			
	110422	102518	01050200 590013	12.82			
	110422	102518	01050600 590013	126.31			
	110422	102518	01070000 590013	143.62			
	110422	102518	01080600 590013	7,790.46			
	110422	102518	20100000 590013	165.37			
	110422	102518	21100000 590013	6,997.98			
	110422	102518	01010100 590013	29.40			
114634	10/25/2018	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			



10/25/2018 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr 2

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110317	102518	21100000 522202	8,767.18			
114635	10/25/2018	PRINTED DOC	010466 BAILEY, DAVID INVOICE NO	45.00			
	110509	102518	01050600 522205	45.00			
114636	10/25/2018	PRINTED	000183 BAKER & TAYLOR INC	5,845.96			
	110318	3022406859	01070000 534402	482.43			
	110319	3022414813	01070000 534402	729.20			
	110320	3022407491	01070000 534402	251.52			
	110321	3022414814	01070000 534402	487.67			
	110322	3022414812	01070000 534402	236.46			
	110323	3022406869	01070000 534402	971.09			
	110324	3022424290	01070000 534402	242.59			
	110400	NS18090350	01070000 589901	2,445.00			
114637	10/25/2018	PRINTED	000186 BALDWIN PEARSON AND CO IN	4,000.00			
	110469	102518	01012800 522202	4,000.00			
114638	10/25/2018	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	13,103.25			
	110470	162288	01012800 522202	1,169.46			
	110471	162289	01012800 522202	966.00			
	110472	162286	01012800 522202	4,436.50			
	110473	162287	01012800 522202	6,531.29			
114639	10/25/2018	PRINTED	003498 BRUCE C. MONDO SEPTIC SER	1,767.00			
	110423	3704	21100000 578802	1,767.00			
114640	10/25/2018	PRINTED	010166 BUSINESSCARD SERVICES	59.69			
	110510	102518	01010400 567704	59.69			
114641	10/25/2018	PRINTED	011094 CARLOS PRIME, LLC	3,800.00			
	110325	3210	01030200 578802	3,800.00			
114642	10/25/2018	PRINTED	012023 CCAP AUTO LEASE LTD	286.96			
	110416	REFUND #6368	01000027 410000	286.96			
114643	10/25/2018	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	110326	102518	01012600 522204	1,153.74			
114644	10/25/2018	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	991.00			
	110446	191183	01022000 567702	991.00			
114645	10/25/2018	PRINTED	000527 COMMON CENTS EMS SUPPLY	126.73			
	110465	18-9033	01022600 534402	126.73			
114646	10/25/2018	PRINTED	000616 CONNECTICUT FOOD BANK	219.58			
	110474	A0-348708-1	72130077 522205	219.58			
114647	10/25/2018	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
	110401	200003326	01070000 534402	350.00			



10/25/2018 11:57
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
---------	------------	------	-------------	-----------	---------	-------	------------

114648	10/25/2018	PRINTED 004322	COPSA C/O JULIETTE M. PAR	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110447	102518	01022000 556602	40.00			
114649	10/25/2018	PRINTED 009357	CORPORATE MAILING SERVICE	210.90			
	110327	120109	01013800 545504	210.90			
114650	10/25/2018	PRINTED 000506	COSUGI	100.00			
	110402	102518	01070000 522205	100.00			
114651	10/25/2018	PRINTED 000588	CRPA	1,020.00			
	110328	102518	01080600 556601	1,020.00			
114652	10/25/2018	PRINTED 012463	CRYSTAL ROCK	527.63			
	110435	17662192	01030100 534402	121.00			
	110436	17670225	01050200 578801	39.17			
	110437	18265979	01013800 534401	17.00			
	110438	17704178	01013800 534401	350.46			
114653	10/25/2018	PRINTED 009824	CT COMMUNITY NONPROFIT AL	37.40			
	110371	B568897-IN	20100000 534402	18.70			
	110372	B571020-IN	20100000 534402	18.70			
114654	10/25/2018	PRINTED 000652	CUSTOM BANDAG INC	4,111.46			
	110373	220120876	01030101 534402	4,111.46			
114655	10/25/2018	PRINTED 003195	DE LAGE LANDEN	139.56			
	110403	10121404	01060200 578801	139.56			
114656	10/25/2018	PRINTED 000694	DEMCO, INC.	335.17			
	110404	6436562	01070000 534401	335.17			
114657	10/25/2018	PRINTED 000638	DEPARTMENT OF LABOR	24.00			
	110329	AUG2018	01013400 511153	24.00			
114658	10/25/2018	PRINTED 012417	DIAMOND LANDSCAPES AND	23,277.91			
	110330	28443	72130056 522205	1,105.00			
	110424	27750	72130056 522205	4,250.00			
	110425	29102	72130056 522205	325.00			
	110426	28992	72130056 522205	65.00			
	110427	29103	72130056 522205	260.00			
	110428	28851	72130056 522205	260.00			
	110466	29397	01080600 522203	17,012.91			
114659	10/25/2018	PRINTED 000761	EBSCO INFORMATION SERVICE	2,003.00			
	110331	1000086583-1	01070000 534402	2,003.00			
114660	10/25/2018	PRINTED 001581	EFK OF CONNECTICUT	750.00			
	110355	102518	01022600 522202	750.00			



10/25/2018 11:57
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114661	10/25/2018	PRINTED DOC	011153 ELEC & SALVATO ELECTRIC, INVOICE NO	480.00			
	110332	19801	20100000 578803	480.00			
114662	10/25/2018	PRINTED	012421 ELLYSON, JENNIFER	200.00			
	110333	3-2018	01070000 522205	200.00			
114663	10/25/2018	PRINTED	009502 EMSCHARTS, INC.	75.00			
	110334	1810-S822-1	01022600 522202	75.00			
114664	10/25/2018	PRINTED	011236 ENTERPRISE FM TRUST	145.44			
	110418	REFUND #6399	01000027 410000	145.44			
114665	10/25/2018	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	785.27			
	110374	582159	01030300 567702	61.40			
	110375	583339	01030300 567702	97.91			
	110376	583303	01030300 567702	122.22			
	110377	583223	01030300 567702	318.39			
	110481	580153	01022000 567702	20.17			
	110482	580684	01022000 567702	46.85			
	110483	581526	01022000 567702	67.19			
	110484	582475	01022000 567702	51.14			
114666	10/25/2018	PRINTED	011544 FRONTIER	6,271.71			
	110476	102518	01012600 522204	6,271.71			
114667	10/25/2018	PRINTED	000935 GALE/CENGAGE	4,515.00			
	110335	65391262	01070000 534402	4,515.00			
114668	10/25/2018	PRINTED	000957 GEMPLER'S	129.99			
	110429	SI04313720	21100000 501888	129.99			
114669	10/25/2018	PRINTED	000994 GRAINGER	16.80			
	110467	9926211450	21100000 534401	16.80			
114670	10/25/2018	PRINTED	009967 GRILLO SERVICES LLC	3,575.00			
	110378	140470	01030400 522204	325.00			
	110379	140153	01030400 522204	650.00			
	110380	140264	01030400 522204	325.00			
	110381	140259	01030400 522204	325.00			
	110382	140327	01030400 522204	325.00			
	110383	140425	01030400 522204	325.00			
	110384	140472	01030400 522204	325.00			
	110385	140413	01030400 522204	325.00			
	110386	140468	01030400 522204	325.00			
	110387	140226	01030400 522204	325.00			
114671	10/25/2018	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	4,899.66			
	110430	103006.01	01000027 410000	1,072.38			
	110468	103006.49	01000027 410000	2,963.66			
	110477	103006.41	01014200 522202	196.00			



10/25/2018 11:57
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
	110486	103063.18	15120000 581888 B3083	500.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110487	103063.18-2	15120000 581888 B3083	167.62			
114672	10/25/2018	PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,		558.00			
	110489	103063.15	03120000 581888 G3082	558.00			
114673	10/25/2018	PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,		698.62			
	110488	103063.13	03120000 581888 G3082	698.62			
114674	10/25/2018	PRINTED 010394 HOMETOWN TOOL		54.90			
	110448	5660	01022000 567702	54.90			
114675	10/25/2018	PRINTED 009716 INGRAM LIBRARY SERVICES		153.90			
	110337	61454319	01070000 534402	142.60			
	110338	61444516	01070000 534402	11.30			
114676	10/25/2018	PRINTED 010336 JOSEPH FASI LLC		40,882.77			
	110478	102518	20100000 595888	1,271.57			
	110478	102518	13120000 522205	404.59			
	110478	102518	13120100 522205	866.98			
	110478	102518	20100000 595888	1,748.40			
	110478	102518	14120000 522205	7,224.81			
	110478	102518	20100000 595888	1,112.62			
	110478	102518	15120000 522205	2,311.94			
	110478	102518	16120000 522205	11,848.68			
	110478	102518	16120100 522205	3,583.50			
	110478	102518	20100000 595888	288.99			
	110479	102518-2	12120000 522205 B2000	577.11			
	110479	102518-2	15120000 522205	692.54			
	110479	102518-2	16120000 522205	724.86			
	110479	102518-2	16120100 522205	865.67			
	110479	102518-2	17120000 522205	2,885.57			
	110479	102518-2	17120100 522205	577.11			
	110479	102518-2	17120100 522205	577.11			
	110479	102518-2	20100000 595888	3,320.72			
114677	10/25/2018	PRINTED 011527 JP MORGAN CHASE BANK NA		491.43			
	110490	REFUND #6316	01000027 410000	77.40			
	110491	REFUND #6302	01000027 410000	414.03			
114678	10/25/2018	PRINTED 010038 KATS PUMP SVC/TIMOTHY J.		466.50			
	110339	18441	20100000 578803	466.50			
114679	10/25/2018	PRINTED 001220 KIPLINGER		76.00			
	110421	102518	01070000 534402	76.00			
114680	10/25/2018	PRINTED 011755 KLASSIC KREATIONS		199.00			
	110407	102518	01070000 522205	199.00			
114681	10/25/2018	PRINTED 001258 L & R POWER EQUIPMENT, IN		1,016.33			



10/25/2018 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110431	190773	21100000	578802	36.33			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
110432	194549	21100000	578802	980.00			
114682	10/25/2018	PRINTED	004470 LEMAY, MARY ELLEN	125.00			
110408	102518	01015400	556601	125.00			
114683	10/25/2018	PRINTED	012476 LEONARD, EDWARD	125.00			
110340	102518	01070000	522205	125.00			
114684	10/25/2018	PRINTED	004352 LIVEMESSAGE AMERICA	151.70			
110341	12-376-951	01050200	578801	151.70			
114685	10/25/2018	PRINTED	001358 MADISON SUPPLY CO LLC	97.90			
110342	MS356011	01030100	534402	97.90			
114686	10/25/2018	PRINTED	003298 MAGNA STEEL SALES, INC.	1,311.20			
110388	30486	01030300	567702	339.20			
110389	30484	01030300	567702	972.00			
114687	10/25/2018	PRINTED	001363 MAIN ENTERPRISES INC.	1,623.50			
110390	16399	01030200	578802	1,386.00			
110391	16457	01030200	578802	237.50			
114688	10/25/2018	PRINTED	008620 MIDWEST TAPE	2,273.08			
110343	96493628	01070000	534402	420.01			
110344	96495437	01070000	534402	184.86			
110345	96498666	01070000	534402	20.24			
110346	96498668	01070000	534402	70.71			
110347	96487273	01070000	534402	48.74			
110348	96507836	01070000	534402	1,153.84			
110349	96508069	01070000	534402	157.53			
110350	96508340	01070000	534402	80.10			
110351	96514528	01070000	534402	120.16			
110352	96514529	01070000	534402	16.89			
114689	10/25/2018	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	155.00			
110409	49066	01070000	534401	155.00			
114690	10/25/2018	PRINTED	003287 MOBILE VETERINARY CLINIC	197.76			
110449	324148	01022000	534402	197.76			
114691	10/25/2018	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	218.33			
110450	M000163695	01022000	567702	235.98			
110451	C35238	01022000	567702	-17.65			
114692	10/25/2018	PRINTED	012455 MORIN, JENNA	125.00			
110405	2289	01070000	522205	125.00			
114693	10/25/2018	PRINTED	012096 NACCHO	210.00			
110494	207342	01040000	556601	210.00			



10/25/2018 11:57
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 7
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

114694	10/25/2018	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	322.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	110492	11448	01022000 501888	126.00			
	110493	11160	01022000 501888	196.00			
114695	10/25/2018	PRINTED	008555 NISSAN INFINITY LT	306.68			
	110417	REFUND #6382	01000027 410000	306.68			
114696	10/25/2018	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	24.11			
	110452	106749	01022000 567702	24.11			
114697	10/25/2018	PRINTED	099999 BERNARDO, MICHAEL	1.00			
	110502	18-38452	01022600 440000	1.00			
114698	10/25/2018	PRINTED	099999 BETANCOURTH, ANALLANSY	94.16			
	110441	REFUND #6397	01000027 410000	94.16			
114699	10/25/2018	PRINTED	099999 BRAND, ALLEN OR JUDITH	52.06			
	110501	REFUND #6387	01000027 410000	52.06			
114700	10/25/2018	PRINTED	099999 COOKE, HENRY	79.67			
	110505	18-50649	01022600 440000	79.67			
114701	10/25/2018	PRINTED	099999 DOBI, ROBERT W.	151.22			
	110503	REFUND #6376	01000027 410000	151.22			
114702	10/25/2018	PRINTED	099999 FIDELIS CARE NY	16.39			
	110506	18-87151	01022600 440000	16.39			
114703	10/25/2018	PRINTED	099999 KOPCHAK, KENNETH A.	227.71			
	110504	REFUND #6395	01000027 410000	227.71			
114704	10/25/2018	PRINTED	099999 MAHENDRAN, HARESH	6.87			
	110442	REFUND #6284	01000027 410000	6.87			
114705	10/25/2018	PRINTED	099999 NIGRO, JOHN OR CYNTHIA	15.00			
	110443	REFUND #6405	01000027 410000	15.00			
114706	10/25/2018	PRINTED	001673 PARK CITY FORD, INC.	660.09			
	110392	35285	01030300 567702	372.40			
	110453	35321	01022000 567702	239.83			
	110454	35379	01022000 567702	31.86			
	110456	35191	01022000 567702	16.00			
114707	10/25/2018	PRINTED	001722 PETTY CASH - TOWN OF TRUM	99.98			
	110457	102518	01022000 567702	10.59			
	110457	102518	01022000 534402	4.87			
	110457	102518	01022000 534402	5.29			
	110457	102518	01022000 567704	7.29			
	110457	102518	01022000 534402	6.90			



10/25/2018 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
110457	102518	01022000 534402	9.49				
DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT				
110457	102518	01022000 567702	20.00				
110457	102518	01022000 567702	3.50				
110457	102518	01022000 534401	10.00				
110457	102518	01022000 534401	22.05				
114708	10/25/2018	PRINTED 001785 QUALITY DATA SERVICE INC	1,607.62				
110433	2018-2002	01013800 545504	696.18				
110433	2018-2002	01011600 522204	911.44				
114709	10/25/2018	PRINTED 012317 RAINBOW BOOK COMPANY	945.23				
110410	159682	01070000 534402	673.03				
110411	159862	01070000 534402	272.20				
114710	10/25/2018	PRINTED 012478 REISS ENTERTAINMENT, INC.	200.00				
110412	102518	01070000 522205	200.00				
114711	10/25/2018	PRINTED 001917 S & S WORLDWIDE, INC.	239.86				
110413	10465966	01070000 534401	16.79				
110414	10464163	01070000 534401	223.07				
114712	10/25/2018	PRINTED 000538 SAGE PUBLICATIONS, INC.	267.20				
110356	293791KI	01070000 534402	267.20				
114713	10/25/2018	PRINTED 000220 SAMSPENCE VENTURES LLC	119.00				
110464	11982	21100000 534401	119.00				
114714	10/25/2018	PRINTED 003304 SANTA BUCKLEY ENERGY, INC	14,143.75				
110358	1127601	01030300 567701	11,328.21				
110359	1126902	01030300 567701	1,444.23				
110360	1110448	21100000 590011	1,371.31				
114715	10/25/2018	PRINTED 012268 SCHULER, NANCY P.	300.00				
110415	102518	01070000 522205	300.00				
114716	10/25/2018	PRINTED 011614 SOUTH CENTRAL CHIEFS OF P	5,229.50				
110458	102518	01022000 522203	5,229.50				
114717	10/25/2018	PRINTED 009463 SOUTHWEST CONSERVATION DI	1,500.00				
110495	102518	01013800 522208	1,500.00				
114718	10/25/2018	PRINTED 002070 SPRING REPLACEMENT INC.	165.00				
110393	11276	01030300 567702	165.00				
114719	10/25/2018	PRINTED 010341 TIGHE & BOND, INC.	107,514.64				
110361	091897132	15120000 581888 B3087	242.50				
110362	091897133	16120000 581888 B3105	358.75				
110363	091897135	16120000 581888 B3103	1,312.32				
110364	091897137	72130098 522205	9,170.45				
110365	091897191	17120100 581888 B6031	4,874.01				



10/25/2018 11:57
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP
apchkrcn 9

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME				UNCLEARED	CLEARED	BATCH	CLEAR DATE
	110366		091897190	17120000	581888	B3108	91,556.61			
114720	10/25/2018	PRINTED DOC	012252 TOYOTA LEASE TRUST	ORG	OBJ	PROJ	956.64			
	110419		REFUND #6383	01000027	410000		956.64			
114721	10/25/2018	PRINTED	006844 TREASURER, STATE OF CONNE	01022000	440000		870.00			
	110459		DPS56471	01022000	440000		870.00			
114722	10/25/2018	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	31110000	522205		1,669.52			
	110460		222528	01022400	522202		179.90			
	110461		222082	01022400	522202		545.91			
	110462		221787	01022400	522202		943.71			
114723	10/25/2018	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	01030100	589901		260.00			
	110367		368670345	01030100	589901		260.00			
114724	10/25/2018	PRINTED	002308 UNITED ILLUMINATING COMPA	01013800	590012		94,988.47			
	110368		9100057707	01022000	590012		5,641.62			
	110368		9100057707	01022000	590012		5,845.89			
	110368		9100057707	01022000	590015		974.81			
	110368		9100057707	01022400	590012		586.15			
	110368		9100057707	01022600	590012		916.51			
	110368		9100057707	01030025	590015		33,338.24			
	110368		9100057707	01010100	590012		63.83			
	110368		9100057707	01030100	590012		5,782.33			
	110368		9100057707	01040000	590012		508.35			
	110368		9100057707	01050200	590012		316.39			
	110368		9100057707	01050600	590012		1,242.75			
	110368		9100057707	01070000	590012		5,224.23			
	110368		9100057707	01080600	590012		13,661.61			
	110368		9100057707	20100000	590012		12,276.78			
	110368		9100057707	21100000	590012		8,608.98			
114725	10/25/2018	PRINTED	011820 VANASSE HANGEN BRUSTLIN	17120000	581888	B3108	17,214.86			
	110369		INV #1	17120000	581888	B3108	17,214.86			
114726	10/25/2018	PRINTED	011537 VAZZANO'S FOUR SEASONS, L	01080000	522205		2,400.00			
	110496		10232018	01080000	522205		2,400.00			
114727	10/25/2018	PRINTED	009530 VINCENT, KATHLEEN M	01070000	522205		225.00			
	110357		810701-C	01070000	522205		225.00			
114728	10/25/2018	PRINTED	012477 VIOLETTE, HELEN-GLEE	01070000	522205		225.00			
	110336		102518	01070000	522205		225.00			
114729	10/25/2018	PRINTED	002354 VW CREDIT LEASING LTD	01000027	410000		256.64			
	110420		REFUND #6391	01000027	410000		256.64			
114730	10/25/2018	PRINTED	004029 W. B. MASON CO., INC.	01013800	534401		512.43			
	110394		I59764297	01013800	534401		88.49			



10/25/2018 11:57
drodriguez

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
---------	------------	------	-------------	-----------	---------	-------	------------

110434	I58539271	01070000	578803	38.89			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
110497	I59795175	01022000	567704	374.25			
110498	I59512995	01023400	534402	27.00			
110499	CR5977248	01022000	534402	-16.20			
114731	10/25/2018 PRINTED 011370	WHEELABRATOR	BRIDGEPORT L	156.00			
110463	009-013168	01022000	534402	156.00			
114732	10/25/2018 PRINTED 012431	WINTERS BROS HAULING OF C		4,825.60			
110395	1244203	01030400	522204	4,825.60			
114733	10/25/2018 PRINTED 010293	WRIGHT-PIERCE		11,280.00			
110397	118690	14120000	581888 B1016	3,392.50			
110398	119532	14120000	581888 B1016	7,887.50			
114734	10/25/2018 PRINTED 002430	XEROX FINANCIAL SERVICES		128.00			
110500	1342797	30110000	534402	128.00			
	111 CHECKS	CASH ACCOUNT TOTAL		475,037.20	.00		



10/25/2018 11:57
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 11
apchkrcn

		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	475,037.20	.00

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

