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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
4794	06/13/2019	WIRE	012184 HARLAND CLARKE CORP	134.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117516	061319	01000029 480002	134.28			
118247	06/13/2019	PRINTED	011221 4IMPRINT, INC.	205.84			
	117357	7388630	04110000 534402 G0440	205.84			
118248	06/13/2019	PRINTED	009884 A & B MECHANICAL, LLC	218.87			
	117358	35925	01080600 578802	218.87			
118249	06/13/2019	PRINTED	001898 A ROYAL FLUSH INC	225.00			
	117448	I721347	72130056 522205	75.00			
	117449	I715953	72130056 522205	75.00			
	117450	I699066	72130056 522205	75.00			
118250	06/13/2019	PRINTED	011562 ADVANCE AUTO PARTS	214.68			
	117454	564915438962	01022000 567702	80.00			
	117455	564915438961	01022000 567702	134.68			
118251	06/13/2019	PRINTED	010510 AETNA	2,000.32			
	117419	06012019	01013400 511155	2,000.32			
118252	06/13/2019	PRINTED	012343 AHOLD FINANCIAL SERVICES	47.62			
	117451	845202	72130077 522205	47.62			
118253	06/13/2019	PRINTED	000088 ALTEL SOUND SYSTEMS OF CT	1,000.00			
	117513	126898	32110000 522205	1,000.00			
118254	06/13/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	117456	122603	01022600 522202	280.00			
118255	06/13/2019	PRINTED	000306 AQUARION WATER COMPANY	130,196.25			
	117313	90128426	20100000 522204	4,234.21			
	117452	061319	01022824 590016	125,962.04			
118256	06/13/2019	PRINTED	011975 ARNEY M. ROGOFF	75.00			
	117453	190501	01060800 522202	75.00			
118257	06/13/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	117359	061319	21100000 522202	8,767.18			
118258	06/13/2019	PRINTED	004163 BAHR SALES INC	930.46			
	117457	162489	20100000 567702	930.46			
118259	06/13/2019	PRINTED	000183 BAKER & TAYLOR INC	1,698.65			
	117360	3022810904	72130087 522205	182.07			
	117361	3022818302	72130087 522205	184.08			
	117362	3022799266	72130087 522205	167.15			
	117363	3022799268	72130087 522205	156.91			
	117364	3022803055	72130087 522205	471.50			
	117365	3022796429	72130087 522205	536.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118260	06/13/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	220.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117314	165707	01013000 522202	220.00			
118261	06/13/2019	PRINTED	009275 BEST EDIBLES	40.46			
	117458	061319	01022000 534402	40.46			
118262	06/13/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	11.46			
	117315	02-259057	01030300 567702	11.46			
118263	06/13/2019	PRINTED	010941 BOLES, BRETT	500.00			
	117459	061319	72050400 522205	500.00			
118264	06/13/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	2,660.00			
	117366	83185752	01022600 534402	2,495.00			
	117367	83234412	01022600 534402	165.00			
118265	06/13/2019	PRINTED	009832 CERTIFIED LABORATORIES	171.35			
	117316	3546925	01030300 567702	171.35			
118266	06/13/2019	PRINTED	010189 CHARLES B. FELDMAN	4,500.00			
	117368	1442019001	01011600 522202	4,500.00			
118267	06/13/2019	PRINTED	002523 CHARTER COMMUNICATIONS	120.49			
	117370	061319-2	01030100 578801	120.49			
118268	06/13/2019	PRINTED	002523 CHARTER COMMUNICATIONS	123.04			
	117462	061319-3	01022600 590014	123.04			
118269	06/13/2019	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			
	117369	061319	01012600 522204	194.98			
118270	06/13/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	137.58			
	117317	2019053111	01060200 581888	137.58			
118271	06/13/2019	PRINTED	000485 CITY LINE FLORIST INC	215.95			
	117318	00955265	01022000 534402	215.95			
118272	06/13/2019	PRINTED	011852 CNA	40.00			
	117465	061319	01040000 556601	40.00			
118273	06/13/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,881.52			
	117460	3806	01022600 534402	1,267.32			
	117461	3756	01022600 534402	614.20			
118274	06/13/2019	PRINTED	012588 COMPX SECURITY PRODUCTS	6,093.00			
	117463	CO30412655	17120000 581888 B3111	6,093.00			
118275	06/13/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
	117371	IN682659	01013800 589901	117.00			



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118276	06/13/2019	PRINTED	012430 CONNECTICUT MOVIE WORKS,	2,551.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117514	201928	01 130000	2,551.92			
118277	06/13/2019	PRINTED	012054 CONNECTICUT RECREATION &	414.00			
	117319	21989	01080400 522205	414.00			
118278	06/13/2019	PRINTED	009357 CORPORATE MAILING SERVICE	205.61			
	117372	125591	01013800 545504	205.61			
118279	06/13/2019	PRINTED	012463 CRYSTAL ROCK	38.57			
	117464	061319-4	01013800 534401	38.57			
118280	06/13/2019	PRINTED	012463 CRYSTAL ROCK	73.07			
	117320	061319	01050200 578801	14.00			
	117320	061319	01050200 534401	59.07			
118281	06/13/2019	PRINTED	012463 CRYSTAL ROCK	119.66			
	117321	061319-2	01013800 534401	119.66			
118282	06/13/2019	PRINTED	012463 CRYSTAL ROCK	127.50			
	117322	061319-3	01030100 534402	127.50			
118283	06/13/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	117373	B642160-IN	20100000 534402	18.70			
	117374	B639946-IN	20100000 534402	18.70			
118284	06/13/2019	PRINTED	000652 CUSTOM BANDAG OF CT, LLC	1,417.59			
	117375	220125840	01030300 567702	705.02			
	117376	220125913	01030300 567702	7.55			
	117377	220126093	01030300 567702	705.02			
118285	06/13/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW	148.50			
	117466	31278	01080400 522205	148.50			
118286	06/13/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	595.00			
	117378	061319	01013600 598889	595.00			
118287	06/13/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	16,442.50			
	117379	31143	01080600 522203	65.00			
	117380	31203	01080600 522203	65.00			
	117381	31183	01080600 522203	65.00			
	117382	31211	01080600 522203	65.00			
	117383	31226	01080600 522203	65.00			
	117384	31326	01080600 522203	16,117.50			
118288	06/13/2019	PRINTED	011583 DOCUWARE CORPORATION	2,160.00			
	117385	97663	01013600 522205	2,160.00			
118289	06/13/2019	PRINTED	012124 DUNN, MATTHEW	135.00			



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	117467		12124-5-19	01060800 522202	135.00		
118290	06/13/2019	PRINTED	012551 DUNNING INDUSTRIES, INC.		1,091.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	117323		2195293	21100000 534402	1,091.48		
118291	06/13/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,		480.00		
	117324		90939	01030300 501888	480.00		
118292	06/13/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		1,106.07		
	117386		634763	01030300 567702	11.37		
	117387		635303	01030300 567702	6.14		
	117388		635929	01030300 567702	161.94		
	117389		636563	01030300 567702	20.10		
	117390		636862	01030300 567702	156.40		
	117391		636987	01030300 567702	15.19		
	117392		637083	01030300 567702	15.21		
	117393		636980	01030300 567702	627.58		
	117394		638107	01022000 567702	28.38		
	117395		638703	01022000 567702	63.76		
118293	06/13/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		27.80		
	117325		0154627-01	01030200 578802	27.80		
118294	06/13/2019	PRINTED	011631 FREIGHTLINER OF HARTFORD,		916.54		
	117468		600653	01030300 567702	916.54		
118295	06/13/2019	PRINTED	011544 FRONTIER		94.87		
	117326		061319	01012600 522204	43.88		
	117327		061319-2	01012600 522204	50.99		
118296	06/13/2019	PRINTED	011795 GIBBS, JEANNE		212.50		
	117469		11795-5-19	01060800 522202	212.50		
118297	06/13/2019	PRINTED	006568 GIOVE'S PIZZA KITCHEN		56.99		
	117328		10873	72130075 522205	56.99		
118298	06/13/2019	PRINTED	000994 GRAINGER		119.60		
	117329		9170946736	01030300 567702	119.60		
118299	06/13/2019	PRINTED	012219 GUTIERREZ, ALEXANDER ROBE		350.00		
	117470		061319	72050400 522205	350.00		
118300	06/13/2019	PRINTED	004211 H. KREVIT & COMPANY, INC.		4,306.63		
	117331		49726	01080600 578803	4,576.63		
	117332		45242	01080600 578803	-270.00		
118301	06/13/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA		677.76		
	117396		PSCE4861818	01030300 567702	293.42		
	117397		PSCE4861817	01030300 567702	384.34		



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118302	06/13/2019	PRINTED	012234 HANN AUTO TRUST	88.70			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117330	REFUND #6627	01000027 410000	88.70			
118303	06/13/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	65.24			
	117398	2887621	01030300 567702	65.24			
118304	06/13/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	571.19			
	117471	3031839	01070000 578803	24.44			
	117472	3015014	01070000 578803	19.98			
	117473	3121870	01070000 578803	-19.98			
	117474	6194795	01080400 522205	546.75			
118305	06/13/2019	PRINTED	009493 HYGRADE BUSINESS GROUP	1,909.19			
	117475	612581	30110000 522202	1,909.19			
118306	06/13/2019	PRINTED	012249 INCH, SPENCER	200.00			
	117476	061319	72050400 522205	200.00			
118307	06/13/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	298.00			
	117333	122056	01030300 567702	298.00			
118308	06/13/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE	294.00			
	117334	6039	01030400 522204	294.00			
118309	06/13/2019	PRINTED	002456 IZZO & SON COUNTRY GARDEN	4,112.14			
	117399	2019-1	01080600 534402	4,112.14			
118310	06/13/2019	PRINTED	009035 JACUNSKI HUMES ARCHITECTS	3,000.00			
	117512	19197	18120000 581888 B2016	3,000.00			
118311	06/13/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	23.90			
	117400	0039129	01030300 567702	23.90			
118312	06/13/2019	PRINTED	011439 JESKA PRODUCTS, LLC	286.53			
	117335	69104	01030300 567702	286.53			
118313	06/13/2019	PRINTED	009499 JONES, RICHARD A	420.00			
	117477	9499-5-19	01060800 522202	420.00			
118314	06/13/2019	PRINTED	009499 JONES, RICHARD A	50.00			
	117478	061319	01080400 522205	50.00			
118315	06/13/2019	PRINTED	011079 KERIN & FAZIO, LLC	399.00			
	117506	12150	01012800 522202	399.00			
118316	06/13/2019	PRINTED	012562 LAYLA'S FALAFEL	900.00			
	117336	061319	01050600 522205	900.00			
118317	06/13/2019	PRINTED	011636 LEHRMAN, PHILIP	480.00			
	117480	061319	01080400 522205	240.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	117481	061319-2	01080400 522205	240.00			
118318	06/13/2019	PRINTED DOC	001309 LEWIS LAWN MOWER SERVICE		23.34		
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117337	359872	01030300 567702	23.34			
118319	06/13/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	117338	400-20190531	01012000 522203	50.00			
118320	06/13/2019	PRINTED	010121 LIFE SAFETY SERVICE & SUP	6.00			
	117339	31116	01080600 578802	6.00			
118321	06/13/2019	PRINTED	002984 LINCOLN AQUATICS	270.81			
	117401	BA357396	01080600 578803	156.08			
	117402	BE327271	01080600 578803	114.73			
118322	06/13/2019	PRINTED	010927 LJF OUTDOOR MAINTENANCE	8,363.90			
	117479	061319	42120000 581888 G0108	6,710.50			
	117479	061319	42120000 581888 G0446	1,653.40			
118323	06/13/2019	PRINTED	001363 MAIN ENTERPRISES INC.	3,287.80			
	117403	18386	01030200 578802	172.46			
	117404	18477	01030200 578802	704.72			
	117405	18491	01030200 578802	314.78			
	117406	18493	01030200 578802	413.28			
	117407	18494	01030200 578802	587.74			
	117408	18498	01030200 578802	928.32			
	117409	18644	01030200 578802	166.50			
118324	06/13/2019	PRINTED	011609 MERCEDES-BENZ OF FAIRFIELD	375.23			
	117340	SVCS266992	01030300 567702	375.23			
118325	06/13/2019	PRINTED	008620 MIDWEST TAPE	2,337.44			
	117416	97465929	72130087 522205	2,337.44			
118326	06/13/2019	PRINTED	008620 MIDWEST TAPE	347.49			
	117411	97474523	72130087 522205	102.16			
	117412	97423314	72130087 522205	13.14			
	117413	97453559	72130087 522205	37.58			
	117414	97446723	72130087 522205	159.32			
	117415	97428791	72130087 522205	35.29			
118327	06/13/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,685.18			
	117482	061319	01022000 501887	1,685.18			
118328	06/13/2019	PRINTED	011045 MINUTEMAN PRESS	856.00			
	117341	34896	01040000 534402	445.54			
	117417	34897	01022000 534401	410.46			
118329	06/13/2019	PRINTED	012553 MMSGs	351.13			
	117410	55095481	04110000 534402 G0440	351.13			



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118330	06/13/2019	PRINTED	012075 MOFFAT, JULIE	110.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	117483	061319	01050600	522205		110.00	
118331	06/13/2019	PRINTED	001540 MUNICODE	2,058.37			
	117342	00327587	01013600	522205		1,108.37	
	117418	00327262	01013600	522205		950.00	
118332	06/13/2019	PRINTED	001605 NEWSBANK INC	2,910.00			
	117420	RN912746	01070000	534402		2,910.00	
118333	06/13/2019	PRINTED	008555 NISSAN INFINITY LT	374.97			
	117343	REFUND #6603	01000027	410000		374.97	
118334	06/13/2019	PRINTED	009631 NORTH END MEDIA	1,057.50			
	117484	9631-5-19	01060800	522202		1,057.50	
118335	06/13/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	2,243.50			
	117421	1048111	17120000	581888 B3111		2,243.50	
118336	06/13/2019	PRINTED	001634 OCLC, INC.	1,132.10			
	117422	665424	01070000	589901		1,132.10	
118337	06/13/2019	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	117486	061319	01022000	534402		80.00	
118338	06/13/2019	PRINTED	099999 MAURO, MEGHAN	720.51			
	117507	18-284832	01022600	440000		720.51	
118339	06/13/2019	PRINTED	099999 MULLAN, MARY	1,406.61			
	117508	REFUND #6621	01000027	410000		1,406.61	
118340	06/13/2019	PRINTED	099999 SAJDAK, ZOFIA	63.62			
	117510	REFUND #6624	01000027	410000		63.62	
118341	06/13/2019	PRINTED	099999 SALINAS, CHRISTINE	850.00			
	117511	061319	72130088	522205		850.00	
118342	06/13/2019	PRINTED	099999 URENA PEREZ, JOSE LUIS	6.08			
	117509	17-110342	01022600	440000		6.08	
118343	06/13/2019	PRINTED	001646 ORANGE FENCE & SUPPLY	26.00			
	117344	52919	01080600	578802		26.00	
118344	06/13/2019	PRINTED	001673 PARK CITY FORD, INC.	94.96			
	117487	39375	01022000	567702		94.96	
118345	06/13/2019	PRINTED	012598 PASSLER, MEL	200.00			
	117485	061319	72050400	522205		200.00	



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118346	06/13/2019	PRINTED DOC	001736 PITNEY BOWES GLOBAL FINAN	197.34			
		INVOICE NO	ORG OBJ PROJ	AMOUNT			
		117488	3308949528 01013800 589901	197.34			
118347	06/13/2019	PRINTED 117345	011881 POWERSCREEN CONNECTICUT I	615.49			
		INV1982	01030300 567702	615.49			
118348	06/13/2019	PRINTED 117489	012504 PROPAC, INC	897.63			
		117490	365322 01023400 501888	162.94			
			364937 01023400 534402	734.69			
118349	06/13/2019	PRINTED 117346	001795 R & R PRODUCTS INC	729.18			
			CD2346969 21100000 578802	729.18			
118350	06/13/2019	PRINTED 117424	000246 THE R.B. BIRGE COMPANY	144.73			
		117425	6055489 01030101 534402	102.54			
			6055554 01030101 534402	42.19			
118351	06/13/2019	PRINTED 117491	001825 RECORDED BOOKS, INC	482.80			
			76234748 72130087 522205	482.80			
118352	06/13/2019	PRINTED 117492	011731 RENDE, JESSICA	500.00			
			061319 72050400 522205	500.00			
118353	06/13/2019	PRINTED 117426	008757 RICOH USA, INC.	87.49			
			5056788013 01030500 522204	87.49			
118354	06/13/2019	PRINTED 117347	001301 SITEONE LANDSCAPE SUPPLY,	5,954.70			
			91359072-001 21100000 534402	5,954.70			
118355	06/13/2019	PRINTED 117348	002997 ST. VINCENT'S URGENT CARE	200.00			
			646K10861 01030100 522203	200.00			
118356	06/13/2019	PRINTED 117494	005951 STANKUS, TOM	100.00			
			061319 01080400 522205	100.00			
118357	06/13/2019	PRINTED 117495	005951 STANKUS, TOM	400.00			
			061319-2 01080400 522205	400.00			
118358	06/13/2019	PRINTED 117515	011626 STANTEC CONSULTING SERVIC	7,461.00			
			1419387 01030500 522202	7,461.00			
118359	06/13/2019	PRINTED 117493	011626 STANTEC CONSULTING SERVIC	5,178.75			
			1512677 03120000 581888 G0338	5,178.75			
118360	06/13/2019	PRINTED 117349	010943 STANTON EQUIPMENT, INC	373.55			
		117350	P73332 01080600 534402	43.36			
			P74189 01080600 534402	330.19			
118361	06/13/2019	PRINTED 117497	002099 STEVENS FORD, INC.	428.56			
			805901 01022000 567702	428.56			



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FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
118362	06/13/2019	PRINTED	012439 SWANK MOTION PICTURES, IN	300.00			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		117496	1624473 01080400 522205	300.00			
118363	06/13/2019	PRINTED	010341 TIGHE & BOND, INC.	24,289.72			
		117427	051997122 17120000 581888 B3108	13,163.13			
		117429	051997123 01030400 522207	1,470.00			
		117430	051997124 01030400 522207	1,618.12			
		117431	051997125 12120000 581888 B8003	1,302.50			
		117432	051997126 15120000 581888 B3094	5,974.72			
		117498	051997121 14120000 581888 B1015	170.00			
		117517	051997120 15120000 581888 B3087	591.25			
118364	06/13/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	404,141.40			
		117444	6292-R #2 16120100 581888 B6026	65,219.40			
		117445	6318 #3 16120100 581888 B6026	146,421.60			
		117446	6291-R #2 16120100 581888 B6027	129,040.40			
		117447	6319 #3 16120100 581888 B6027	63,460.00			
118365	06/13/2019	PRINTED	011769 TOWN OF STRATFORD	630.08			
		117499	0002298 32110000 522205	630.08			
118366	06/13/2019	PRINTED	012599 TRANS-TRADE, INC.	835.00			
		117500	21906069 72050400 522205	835.00			
118367	06/13/2019	PRINTED	002503 TRANSUNION LLC	66.88			
		117351	05944394 01022000 522203	66.88			
118368	06/13/2019	PRINTED	011366 TRAVELERS	1,078.00			
		117352	558507 01013800 511160	1,078.00			
118369	06/13/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,408.00			
		117433	061319 24110000 598886	2,408.00			
118370	06/13/2019	PRINTED	006844 TREASURER, STATE OF CONNE	13.25			
		117501	061319 01022000 440000	13.25			
118371	06/13/2019	PRINTED	006844 TREASURER, STATE OF CONNE	75.00			
		117502	061319-2 01022000 440000	75.00			
118372	06/13/2019	PRINTED	007756 TREASURER, STATE OF CONNE	10,836.00			
		117434	061319 24110000 598885	10,836.00			
118373	06/13/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,429.00			
		117435	061319-2 24110000 598884	3,429.00			
118374	06/13/2019	PRINTED	007756 TREASURER, STATE OF CONNE	4,620.00			
		117436	061319-3 24110000 598884	4,620.00			
118375	06/13/2019	PRINTED	002963 TRUMBULL AGRISCIENCE	500.00			



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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
	117437	061319	01080600 534402	500.00			
118376	06/13/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	117503	386673628	01022000 534401	284.50			
	117503	386673628	01022000 589901	415.50			
118377	06/13/2019	PRINTED	001755 U.S. POSTAL SERVICE	177.10			
	117353	061319	01070000 545504	177.10			
118378	06/13/2019	PRINTED	003864 VERIZON WIRELESS	1,813.83			
	117354	98300865056	01022000 578801	864.74			
	117355	9830865055	01022000 590014	862.36			
	117355	9830865055	01023400 590014	86.73			
118379	06/13/2019	PRINTED	002490 VOYA	62.00			
	117504	1079651-R1	72130087 522205	62.00			
118380	06/13/2019	PRINTED	004029 W. B. MASON CO., INC.	442.80			
	117356	I66658084	01022000 534401	56.85			
	117438	I66533134	01070000 578803	274.22			
	117439	I66533271	01070000 534401	79.04			
	117440	I66792768	04110000 522205 G0440	7.76			
	117441	I66792659	01013800 534401	24.93			
118381	06/13/2019	PRINTED	011857 WALDEN, LARA	1,837.50			
	117505	11857-5-19	01060800 522205	1,837.50			
118382	06/13/2019	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	117442	2019-11	20100000 522204	495,106.69			
118383	06/13/2019	PRINTED	012295 WINDSTREAM	2,112.90			
	117443	71405596	01012600 522204	2,112.90			
		138 CHECKS	CASH ACCOUNT TOTAL	1,220,540.34	.00		



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AP CHECK RECONCILIATION REGISTERP 11
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UNCLEARED

CLEARED

138 CHECKS

FINAL TOTAL

1,220,540.34

.00

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

