

03/14/2019 12:46  
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
116750	03/14/2019	PRINTED	009884 A & B MECHANICAL, LLC	503.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114572	35535	01030200 578802	314.50			
	114573	35543	01030200 578802	189.00			
116751	03/14/2019	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	114574	C-712673	01030400 522204	85.00			
	114575	I709570	01030400 522204	85.00			
116752	03/14/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	167.97			
	114576	0802045853	01030400 522204	167.97			
116753	03/14/2019	PRINTED	002731 AMERICAN MEDICAL RESPONSE	280.00			
	114709	119090	01022600 522202	280.00			
116754	03/14/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	810.22			
	114739	20191005	01012800 522202	810.22			
116755	03/14/2019	PRINTED	005299 ANDERSON, SHIRLEY	210.00			
	114655	031419	72130075 522205	105.00			
	114656	031419-2	01050600 522205	105.00			
116756	03/14/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	940.50			
	114646	031419	01013400 511155	940.50			
116757	03/14/2019	PRINTED	011975 ARNEY M. ROGOFF	218.75			
	114515	190201	01060800 522202	218.75			
116758	03/14/2019	PRINTED	012495 ARON SECURITY	1,037.29			
	114645	200633751	16120000 581888 B3096	1,037.29			
116759	03/14/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,767.18			
	114577	031419	21100000 522202	8,767.18			
116760	03/14/2019	PRINTED	004163 BAHR SALES INC	327.00			
	114710	162332	20100000 578803	327.00			
116761	03/14/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	900.00			
	114516	031419	01022000 522203	900.00			
116762	03/14/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	28,794.22			
	114740	164168	01012800 522202	252.00			
	114741	164167	01012800 522202	84.00			
	114742	164166	01012800 522202	14,475.00			
	114743	164165	01012800 522202	13,983.22			
116763	03/14/2019	PRINTED	009275 BEST EDIBLES	43.65			
	114657	031419	01022000 534402	43.65			
116764	03/14/2019	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	35.00			
	114658	031419	01014600 522202	35.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116765	03/14/2019	PRINTED	007843 CARDMEMBER SERVICE	4,174.61			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	114650	031419	01022000	534401		-11.94	
	114650	031419	01022000	567704		8.72	
	114650	031419	01022000	567704		12.87	
	114650	031419	01022000	567704		19.15	
	114650	031419	01022000	567704		57.63	
	114650	031419	01022000	534401		12.74	
	114650	031419	01022000	534401		20.09	
	114650	031419	01022000	534402		80.00	
	114650	031419	01022000	556603		95.00	
	114650	031419	01022000	556603		95.00	
	114650	031419	01022000	567704		66.55	
	114650	031419	01022000	556603		695.00	
	114650	031419	01022000	534401		106.34	
	114650	031419	01022000	534401		6.38	
	114650	031419	01022000	534402		279.98	
	114650	031419	01022000	567704		22.61	
	114650	031419	01022000	556603		695.00	
	114650	031419	01022000	534401		12.60	
	114650	031419	01022000	567704		21.28	
	114650	031419	01022000	534401		122.64	
	114650	031419	01022000	556603		120.75	
	114650	031419	01022000	567704		43.04	
	114650	031419	01022000	534401		44.49	
	114650	031419	01022000	567704		23.20	
	114650	031419	01022000	567704		93.49	
	114650	031419	01022000	556603		375.00	
	114650	031419	01022000	556603		635.00	
	114650	031419	01022000	567704		41.67	
	114650	031419	01022000	567704		4.04	
	114650	031419	01022000	567704		18.14	
	114650	031419	01022000	534401		83.60	
	114650	031419	01022000	567702		274.55	
116766	03/14/2019	PRINTED	011851 CEHA			25.00	
	114517	02468	01040000	556601		25.00	
116767	03/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS			70.50	
	114579	031419-2	01030100	578801		70.50	
116768	03/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS			123.04	
	114578	031419	01022600	590014		123.04	
116769	03/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS			194.98	
	114580	031419-3	01012600	522204		194.98	
116770	03/14/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.			740.48	
	114581	655541	01030300	567702		670.24	
	114582	653194	01030300	567702		70.24	



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116771	03/14/2019	PRINTED	009588 COMSTAR	4,363.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114651	E02282019-75	01022600 522203	4,363.98			
116772	03/14/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	45.52			
	114659	IN598123	01040000 534401	8.08			
	114711	IN590819	01030100 534401	37.44			
116773	03/14/2019	PRINTED	000624 CONNECTICUT POST	115.95			
	114660	031419	01070000 534402	115.95			
116774	03/14/2019	PRINTED	012546 CONNECTICUT WOMEN'S	375.00			
	114661	031419	01070000 522205	375.00			
116775	03/14/2019	PRINTED	009357 CORPORATE MAILING SERVICE	296.34			
	114583	123439	01013800 545504	296.34			
116776	03/14/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	315.00			
	114712	12264B	01030200 534402	315.00			
116777	03/14/2019	PRINTED	012463 CRYSTAL ROCK	30.47			
	114662	031419	01050200 534401	16.47			
	114662	031419	01050200 578801	14.00			
116778	03/14/2019	PRINTED	012463 CRYSTAL ROCK	88.15			
	114664	031419-3	01013800 534401	88.15			
116779	03/14/2019	PRINTED	012463 CRYSTAL ROCK	137.00			
	114663	031419-2	01030100 534402	137.00			
116780	03/14/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	319.76			
	114584	276404C	01030300 567702	86.88			
	114585	276412C	01030300 567702	198.48			
	114586	276589C	01030300 567702	34.40			
116781	03/14/2019	PRINTED	004153 DESANTIE TIRE COMPANY	350.32			
	114588	272786	01030300 567702	350.32			
116782	03/14/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	16,117.50			
	114613	30385	01080600 522203	16,117.50			
116783	03/14/2019	PRINTED	010728 DIVERS COVE LLC	850.00			
	114587	8988	01022000 534402	850.00			
116784	03/14/2019	PRINTED	012242 DRVN ENTERPRISES, INC	82,351.56			
	114589	11295	01030101 534402	1,651.65			
	114590	11391	01030101 534402	75,946.59			
	114591	11650	01030101 534402	4,753.32			
116785	03/14/2019	PRINTED	012124 DUNN, MATTHEW	27.00			



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114665	12124-2-19		01060800 522202	27.00			
116786	03/14/2019	PRINTED	000752 EAST COAST SIGN & SUPPLY,	3,045.00			
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
	114592		90048 01030100 501888	885.00			
	114713		90047 01030300 501888	960.00			
	114714		90058 01030100 578803	1,200.00			
116787	03/14/2019	PRINTED	011888 EASTON ARBORISTS, LLC	19,575.00			
	114593		031419 01080800 578806	4,400.00			
	114594		031419-2 01080800 522205	15,175.00			
116788	03/14/2019	PRINTED	006988 ECI	20.00			
	114715		031419 72130088 522205	20.00			
116789	03/14/2019	PRINTED	012327 EP MAINTENANCE LLC	9,816.68			
	114595		21219 01030200 522203	4,908.34			
	114596		22819 01030200 522203	4,908.34			
116790	03/14/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	2,709.04			
	114518		615859 01022000 567702	48.81			
	114519		612095 01030300 567702	467.59			
	114520		612780 01030300 567702	274.97			
	114521		612779 01030300 567702	100.65			
	114522		614528 01030300 567702	321.28			
	114523		615573 01030300 567702	649.21			
	114524		617070 01030300 567702	242.20			
	114525		614672 01030300 567702	-1,218.99			
	114526		615015 01030300 567702	23.77			
	114527		614967 01030300 567702	80.66			
	114528		615084 01030300 567702	1.80			
	114529		615575 01030300 567702	135.27			
	114530		615014 01030300 567702	174.67			
	114531		615797 01030300 567702	41.97			
	114532		615978 01030300 567702	15.19			
	114533		615950 01030300 567702	102.48			
	114534		617175 01030300 567702	77.82			
	114535		617143 01030300 567702	49.20			
	114536		616827 01030300 567702	184.64			
	114537		612732 01030300 567702	-150.00			
	114538		613761 01030300 567702	22.48			
	114539		614190 01030300 567702	43.01			
	114540		614189 01030300 567702	70.99			
	114541		614529 01030300 567702	22.43			
	114542		616875 01030300 567702	-105.79			
	114543		611114 01030300 567702	167.88			
	114544		611328 01030300 567702	59.95			
	114545		611331 01030300 567702	48.87			
	114546		612109 01030300 567702	90.72			
	114547		612329 01030300 567702	29.24			
	114548		612664 01030300 567702	5.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114549	612818		01030300 567702	17.09			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114550	612817		01030300 567702	34.18			
114551	613775		01030300 567702	4.16			
114552	613763		01030300 567702	3.37			
114553	607301		01030300 567702	-317.53			
114554	614542		01030101 534402	1,453.86			
114555	616978		01030101 534402	19.53			
114556	607838		01030101 534402	-592.00			
114716	613708		01080600 534402	7.54			
116791	03/14/2019	PRINTED	000830 FAMILY GARAGE INC	299.00			
114557	0224		01022000 534402	124.00			
114717	R/0 09798		01030300 567702	175.00			
116792	03/14/2019	PRINTED	000838 FEDEX	29.76			
114597	6-477-77359		01013800 545504	29.76			
116793	03/14/2019	PRINTED	005901 FLEET AUTO SUPPLY, LLC	1,800.00			
114513	2018-01161		72130000 522205	900.00			
114514	2018-01162		72130000 522205	900.00			
116794	03/14/2019	PRINTED	000883 FLEETPRIDE	1,056.48			
114598	20672945		01030101 534402	1,056.48			
116795	03/14/2019	PRINTED	011544 FRONTIER	261.58			
114666	031419		01012600 522204	261.58			
116796	03/14/2019	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
114648	031419		01050600 522205	330.00			
116797	03/14/2019	PRINTED	010945 GONCALVES, NANCY	385.00			
114667	031419		01050600 522205	385.00			
116798	03/14/2019	PRINTED	000994 GRAINGER	2,424.64			
114599	9086639763		01080600 534402	539.58			
114718	9084231399		01030100 534402	1,064.59			
114719	9081686306		01030100 534402	441.75			
114720	9082471237		01030100 534402	378.72			
116799	03/14/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,571.40			
114600	4019		01030200 578802	165.41			
114601	4020		01030200 578802	909.76			
114602	4021		01030200 578802	165.41			
114603	4022		01030200 578802	165.41			
114604	4048		01030200 578802	165.41			
116800	03/14/2019	PRINTED	008539 GUAGLIANONE, DENNIS	296.00			
114558	8539-2-19		01060800 522202	296.00			
116801	03/14/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	693.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114605		PSCE4850161	01030300 567702	488.17			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114606		PSCE4850335	01030300 567702	205.00			
116802	03/14/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	259.75			
114721		031419	01014200 545501	259.75			
116803	03/14/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	114.84			
114607		379187	01030300 567702	5.89			
114722		2875545	01080600 534402	33.95			
114723		2875532	01080600 534402	75.00			
116804	03/14/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	2,213.51			
114608		8012375	01030100 534402	46.75			
114609		3193088	01080600 534402	109.00			
114610		7182073	01080600 534402	367.75			
114611		5182105	01080600 534402	239.57			
114668		5570037	21100000 534401	20.52			
114669		4580245	21100000 534401	48.40			
114670		3021542	21100000 534401	92.68			
114671		1014616	21100000 534401	134.25			
114672		1563586	21100000 534401	186.69			
114673		5010002	21100000 534401	333.08			
114674		5015078	21100000 534401	246.76			
114675		1022121	21100000 534401	59.21			
114676		1085702	21100000 534401	-81.72			
114677		8010686	21100000 534401	198.95			
114678		8564824	21100000 534401	45.23			
114679		4480617	21100000 534401	96.25			
114680		3560028	21100000 534401	77.85			
114681		2086210	21100000 534401	-15.97			
114682		2560100	21100000 534401	8.26			
116805	03/14/2019	PRINTED	010764 IAFCI	90.00			
114683		25474	01022000 556602	90.00			
116806	03/14/2019	PRINTED	009798 INTERSTATE REFRIGERANT RE	168.00			
114724		5691	01030400 522204	168.00			
116807	03/14/2019	PRINTED	012285 JHS RESTORATION ,INC	20,925.00			
114612		3332	13120100 581888 B6009	20,925.00			
116808	03/14/2019	PRINTED	009499 JONES, RICHARD A	307.50			
114684		9499-2-19	01060800 522202	307.50			
116809	03/14/2019	PRINTED	001197 KARPILOW SAFE, LOCK & SEC	199.00			
114614		101622	01030200 578802	190.00			
114615		162	01030200 578802	9.00			
116810	03/14/2019	PRINTED	001207 KENNEDY CENTER, INC.	1,189.59			
114559		44726	01030200 534402	92.46			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,097.13			
116811	03/14/2019	PRINTED DOC	010576 KLEEN-N-GREEN INVOICE NO		102.87		
			01030200 522203	1,097.13			
			01030300 567702	102.87			
116812	03/14/2019	PRINTED	009823 KOCH, JOY		165.00		
			114685 031419 01050600 522205	165.00			
116813	03/14/2019	PRINTED	012509 KUEPPER, HEDWIGE L.		110.00		
			114686 031419 01050600 522205	110.00			
116814	03/14/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN		27.44		
			114560 196876 01080600 534402	13.72			
			114561 196877 01080600 534402	13.72			
116815	03/14/2019	PRINTED	011441 LABATE, JEAN STEVENS		715.00		
			114687 031419 01050600 522205	715.00			
116816	03/14/2019	PRINTED	012476 LEONARD, EDWARD		125.00		
			114688 031419 01070000 522205	125.00			
116817	03/14/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE		84.54		
			114618 354750 01080600 534402	31.70			
			114619 355818 01080600 534402	14.85			
			114620 355903 01080600 534402	37.99			
116818	03/14/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS		79.75		
			114562 400-20190228 01012000 522203	79.75			
116819	03/14/2019	PRINTED	001363 MAIN ENTERPRISES INC.		2,247.95		
			114621 17333 01030200 578802	119.00			
			114622 17691A 01030200 578802	2,128.95			
116820	03/14/2019	PRINTED	012357 MILLARD, MARIANN		175.00		
			114689 031419 01070000 522205	175.00			
116821	03/14/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR		1,353.39		
			114563 031419 01022000 501887	1,353.39			
116822	03/14/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.		792.90		
			114564 M000178440 01022000 567702	235.98			
			114624 M000176439 01030300 567702	98.13			
			114625 M000176862 01030300 567702	203.80			
			114626 M000178107 01030300 567702	206.04			
			114627 M000178307 01030300 567702	101.90			
			114628 C37601 01030300 567702	-52.95			
116823	03/14/2019	PRINTED	012544 NEAL, LEEANN S.		100.00		
			114690 031419 30110000 522205	100.00			



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116824	03/14/2019	PRINTED	012385 NEW ENGLAND RADIO CONSULT	3,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114629	201681	12120000 581888 B2000	3,000.00			
116825	03/14/2019	PRINTED	001595 NEW HAVEN BODY INC	396.52			
	114630	3941	01030300 567702	19.52			
	114631	3964	01030300 567702	377.00			
116826	03/14/2019	PRINTED	009631 NORTH END MEDIA	502.50			
	114565	9631-2-19	01060800 522202	502.50			
116827	03/14/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	1,606.28			
	114632	123175	01030300 567702	212.00			
	114633	124172	01030300 567702	379.37			
	114634	124734	01030300 567702	109.30			
	114635	125369	01030300 567702	197.57			
	114636	125570	01030300 567702	138.52			
	114725	125743	01030100 534402	569.52			
116828	03/14/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	582.62			
	114637	2-290420032	01030300 567702	247.84			
	114638	2-290520008	01030300 567702	82.39			
	114726	2-290450031	01030101 534402	162.49			
	114727	2-290450035	01030101 534402	89.90			
116829	03/14/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	201.55			
	114728	0060181	01030300 567702	14.69			
	114729	0059967	01030300 567702	65.35			
	114730	0059982	01080600 534402	121.51			
116830	03/14/2019	PRINTED	001626 O & G INDUSTRIES, INC.	817.71			
	114731	280831	01030100 534402	817.71			
116831	03/14/2019	PRINTED	002601 OLD TOWNE RESTAURANT	80.00			
	114566	031419	01022000 534402	80.00			
116832	03/14/2019	PRINTED	099999 KAY, FAYE	100.00			
	114750	031419	01022000 567704	100.00			
116833	03/14/2019	PRINTED	012138 PAINE, MARY CATHERINE	220.00			
	114691	031419	01050600 522205	220.00			
116834	03/14/2019	PRINTED	001674 PARK CITY VALVE & FITTING	7.59			
	114639	341172	01080600 578802	7.59			
116835	03/14/2019	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S	800.00			
	114567	2171	01022000 522203	800.00			
116836	03/14/2019	PRINTED	001722 PETTY CASH - TOWN OF TRUM	129.48			
	114749	031419	01022000 567702	20.00			
	114749	031419	01022000 534402	10.00			





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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
114749	031419		01022000 534402	7.30			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
114749	031419		01022000 567702	2.16			
114749	031419		01022000 567702	1.13			
114749	031419		01022000 567704	20.00			
114749	031419		01022000 534401	10.62			
114749	031419		01022000 534402	4.05			
114749	031419		01022000 534402	6.85			
114749	031419		01022000 534402	4.80			
114749	031419		01022000 567704	21.21			
114749	031419		01022000 534402	5.84			
114749	031419		01022000 534402	4.34			
114749	031419		01022000 534402	4.76			
114749	031419		01022000 534402	4.13			
114749	031419		01022000 534402	2.29			
116837	03/14/2019	PRINTED	001736 PITNEY BOWES GLOBAL FINAN	197.34			
114568	3308291443		01013800 589901	197.34			
116838	03/14/2019	PRINTED	000246 THE R.B. BIRGE COMPANY	389.98			
114640	6052815		01030101 534402	389.98			
116839	03/14/2019	PRINTED	008757 RICOH USA, INC.	78.51			
114641	5056017385		01030500 522204	78.51			
116840	03/14/2019	PRINTED	001856 RING'S END INC	320.82			
114642	668046		01030200 578802	320.82			
116841	03/14/2019	PRINTED	010735 ROOF, MARYLOU	375.00			
114693	031419		01050600 522205	45.00			
114694	031419-2		01050600 522205	330.00			
116842	03/14/2019	PRINTED	001904 RURAL GAS COMPANY	422.23			
114569	1275478		01080600 590011	422.23			
116843	03/14/2019	PRINTED	009958 SAFE KIDS WORLDWIDE	55.00			
114692	031419		01022000 556603	55.00			
116844	03/14/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	39,176.57			
114695	1275473		20100000 590011	1,430.70			
114696	1276943		01030300 567701	12,924.96			
114697	1276942		01030300 567701	12,071.91			
114698	1260106		01030300 567701	12,749.00			
116845	03/14/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO	395.00			
114699	100058695		01022000 556603	395.00			
116846	03/14/2019	PRINTED	002070 SPRING REPLACEMENT INC.	566.57			
114643	11546		01030101 534402	566.57			
116847	03/14/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			



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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
	114732		480K10861	01030100 522203	100.00		
116848	03/14/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE		200.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	114733		521K10861	01030100 522203	100.00		
	114734		506K10861	01030100 522203	100.00		
116849	03/14/2019	PRINTED	010405 STRATFORD BALING		250.00		
	114570		3300003787	01030400 522204	250.00		
116850	03/14/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.		297.50		
	114571		23759	01030200 578802	297.50		
116851	03/14/2019	PRINTED	002611 SUPERIOR SPRING & MFG CO.		211.74		
	114735		66252	01030200 567702	211.74		
116852	03/14/2019	PRINTED	002121 SWCAA		125.00		
	114700		103	01050000 556601	125.00		
116853	03/14/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.		57,224.00		
	114707		#140 APPL. #1	20100000 578805	41,953.00		
	114708		#210 APPL #1	01030105 522205	15,271.00		
116854	03/14/2019	PRINTED	002172 TILCON CONNECTICUT INC		3,953.62		
	114736		1534995	01030100 534402	2,112.17		
	114737		1535631	01030100 534402	1,841.45		
116855	03/14/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO		35,128.15		
	114653		#6244 APPL #1	16120100 581888 B6026	17,478.10		
	114654		#6245 APPL #1	16120100 581888 B6027	17,650.05		
116856	03/14/2019	PRINTED	007882 UNITED HEALTH CARE BENEFI		7,323.21		
	114649		ND2110MAR 19	01013400 511151	7,323.21		
116857	03/14/2019	PRINTED	003864 VERIZON WIRELESS		2,178.40		
	114701		9824914577	01022000 590014	1,107.34		
	114701		9824914577	01023400 590014	83.79		
	114702		9824914578	01022000 578801	987.27		
116858	03/14/2019	PRINTED	003864 VERIZON WIRELESS		353.00		
	114703		INV16557517	01080600 590014	323.00		
	114704		INV16557518	01080600 590014	30.00		
116859	03/14/2019	PRINTED	011857 WALDEN, LARA		1,643.75		
	114705		11857-2-19	01060800 522205	1,643.75		
116860	03/14/2019	PRINTED	012085 WEINBERG, ALMA		180.00		
	114647		031419	01050600 522205	180.00		
116861	03/14/2019	PRINTED	002413 WILSON ELSER MOSKOWITZ ED		1,048.54		
	114746		2867021	01013800 511160	515.71		



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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
114747		2958681	01013800 511160	270.14			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114748		2994990	01013800 511160	262.69			
116862	03/14/2019	PRINTED	012295 WINDSTREAM	2,120.83			
114738		71081870	01012600 522204	2,120.83			
		113 CHECKS	CASH ACCOUNT TOTAL	392,935.23	.00		



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UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

392,935.23

.00

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

