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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
4588	01/12/2017	WIRE	007468 COMMISSIONER OF REVENUE S	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91348	DEC2016	21100000 440024	125.00			
4589	01/12/2017	WIRE	007787 GUARDIAN	307.19			
	91414	011217	01013400 511151	307.19			
103827	01/10/2017	PRINTED	000384 CAMA c/o CCM	25.00			
	91349	011017	01023200 556601	25.00			
103828	01/12/2017	PRINTED	009884 A & B MECHANICAL, LLC	3,419.54			
	91350	31879	01030200 578802	446.32			
	91351	31881	01030200 578802	116.00			
	91352	31882	01030200 578802	1,316.05			
	91353	31868	01030200 578802	1,541.17			
103829	01/12/2017	PRINTED	000006 A & G AUTO PARTS LLC	399.98			
	91354	01-246850	01030300 567702	399.98			
103830	01/12/2017	PRINTED	011558 ACAR LEASING LTD	348.76			
	91446	REFUND #5589	01000027 410000	348.76			
103831	01/12/2017	PRINTED	000044 ADKINS PRINTING COMPANY	84.94			
	91355	241953	01013600 578803	84.94			
103832	01/12/2017	PRINTED	010510 AETNA	2,161.06			
	91312	01012017	01013400 511155	2,161.06			
103833	01/12/2017	PRINTED	010185 ALL AMERICAN WASTE, LLC	163.10			
	91415	0801525698	01030400 522204	163.10			
103834	01/12/2017	PRINTED	011197 AMERICAN EMERGENCY VEHICL	152,323.00			
	91468	21145	72130000 522205	152,323.00			
103835	01/12/2017	PRINTED	012070 AMERICAN VIEW PRODUCTIONS	2,500.00			
	91356	AVP2189	01014600 545503	2,500.00			
103836	01/12/2017	PRINTED	007723 AMSOIL, INC	349.01			
	91416	16983137 RI	01030300 567701	349.01			
103837	01/12/2017	PRINTED	004934 ANRG	1,239.61			
	91314	011217	01000027 410000	1,239.61			
103838	01/12/2017	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,722.24			
	91315	7636500229	01013400 511151	3,722.24			
103839	01/12/2017	PRINTED	000306 AQUARION WATER COMPANY OF	324,276.99			
	91316	011217	01022824 590016	321,492.18			
	91317	011217-2	01080600 590013	71.74			
	91447	011217-3	01080600 590013	2,666.57			
	91448	011217-4	01030100 590013	46.50			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103840	01/12/2017	PRINTED	011975 ARNEY M. ROGOFF	106.25			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91318	161201	01060600 522202	106.25			
103841	01/12/2017	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	546.58			
	91417	261160	72130098 522205	572.73			
	91418	011217	72130098 522205	-26.15			
103842	01/12/2017	PRINTED	010466 BAILEY, DAVID	180.00			
	91319	011217	01050600 522205	180.00			
103843	01/12/2017	PRINTED	000183 BAKER & TAYLOR INC	2,277.90			
	91357	3021325258	01070000 534402	294.47			
	91358	3021328404	01070000 534402	365.74			
	91359	3021345062	01070000 534402	62.66			
	91360	3021361070	01070000 534402	296.87			
	91361	3021332935	01070000 534402	127.31			
	91362	3021336170	01070000 534402	449.46			
	91363	3021332910	01070000 534402	19.14			
	91364	3021352339	01070000 534402	80.71			
	91365	3021347718	01070000 534402	225.54			
	91366	3021345203	01070000 534402	155.78			
	91367	3021350646	01070000 534402	94.69			
	91368	3021350642	01070000 534402	105.53			
103844	01/12/2017	PRINTED	000220 BENMAN INDUSTRIES INC	210.91			
	91369	2233	01013800 534402	13.16			
	91369	2233	01013800 534403	197.75			
103845	01/12/2017	PRINTED	012051 BETA GROUP INC	4,455.00			
	91370	INV NO. 1	20100000 522202	4,455.00			
103846	01/12/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	91320	011217	01022600 534402	685.00			
103847	01/12/2017	PRINTED	000305 BRIDGEPORT HOSPITAL	2,035.00			
	91321	CHNA-2016	01040000 534402	2,035.00			
103848	01/12/2017	PRINTED	002523 CHARTER COMMUNICATIONS	111.56			
	91372	011217-2	01022600 590014	111.56			
103849	01/12/2017	PRINTED	002523 CHARTER COMMUNICATIONS	159.98			
	91371	011217	01012600 522204	159.98			
103850	01/12/2017	PRINTED	009964 CHOICE DISTRIBUTION, INC.	78.25			
	91373	570007	01030300 567702	78.25			
103851	01/12/2017	PRINTED	008897 COHEN AND WOLF, P.C.	320.00			
	91324	667439	01014200 522202	320.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103852	01/12/2017	PRINTED	000600 CONNECTICUT BUSINESS SYST	117.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91374	186673	01013800 589901	117.00			
103853	01/12/2017	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	150.00			
	91375	DEC2016	21100000 522203	150.00			
103854	01/12/2017	PRINTED	000636 CONNECTICUT YANKEE COUNCI	446.00			
	91323	011217	72130088 522205	446.00			
103855	01/12/2017	PRINTED	011042 CORICA, DAN	315.00			
	91449	011217	72130063 522205	315.00			
103856	01/12/2017	PRINTED	009357 CORPORATE MAILING SERVICE	199.04			
	91376	103758	01013800 545504	199.04			
103857	01/12/2017	PRINTED	000565 COTT SYSTEMS, INC.	1,309.48			
	91377	113490	01013600 522204	850.00			
	91378	113757	01013600 522204	243.46			
	91379	113682	01013600 522204	137.28			
	91380	113490-2	01013600 578803	78.74			
103858	01/12/2017	PRINTED	009824 CT COMMUNITY NON PROFIT A	74.80			
	91381	B373337-IN	20100000 534402	18.70			
	91382	B375413-IN	20100000 534402	18.70			
	91383	B377531-IN	20100000 534402	18.70			
	91384	B379642-IN	20100000 534402	18.70			
103859	01/12/2017	PRINTED	000652 CUSTOM BANDAG INC	1,953.22			
	91385	220105336	01030300 567702	537.32			
	91386	220105208	01030300 567702	1,415.90			
103860	01/12/2017	PRINTED	004592 CYBERIZED SOLUTIONS	2,898.16			
	91387	011217	01012600 522204	2,898.16			
103861	01/12/2017	PRINTED	010570 DAIMLER TRUST	9.51			
	91450	REFUND #5602	01000027 410000	9.51			
103862	01/12/2017	PRINTED	000665 DANBURY AMBULANCE SERVICE	651.00			
	91388	1220161	01022600 522202	651.00			
103863	01/12/2017	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	224.51			
	91389	256101C	01030300 567702	232.26			
	91390	256651C	01030300 567702	285.46			
	91391	256090C	01030300 567702	-293.21			
103864	01/12/2017	PRINTED	011595 DAVIS & STANTON	300.00			
	91419	126995	01022600 522205	300.00			
103865	01/12/2017	PRINTED	011240 EDWARD EHRBAR, INC	1,220.40			
	91421	C00694	01030300 567702	-1,357.09			



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	91422		W20585 01030300 567702	2,577.49			
103866	01/12/2017	PRINTED	000777 EGC ENVIRONMENTAL SERVICE		100.00		
	91392	DOC	INVOICE NO ORG OBJ PROJ	AMOUNT			
	91420		49914 01030400 522204	100.00			
103867	01/12/2017	PRINTED	000782 ELECTRICAL WHOLESALERS IN		268.50		
	91392		07046392.001 01030200 578802	200.00			
	91393		07050439.001 01030200 578802	68.50			
103868	01/12/2017	PRINTED	005610 EXECUTIVE OFFICE SVCS		196.00		
	91394		15253 01013800 534401	196.00			
103869	01/12/2017	PRINTED	012030 F & M ELECTRICAL SUPPLY C		235.26		
	91423		1600352-02 01030300 567702	202.86			
	91424		1601992-01 01030300 567702	32.40			
103870	01/12/2017	PRINTED	010937 F.A.H. CONNECTIONS, LLC		9,637.13		
	91395		86304 01030100 522203	5,954.42			
	91396		86582 01030100 522203	3,682.71			
103871	01/12/2017	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		982.11		
	91397		359430 01030300 567702	145.99			
	91398		359688 01030300 567702	27.07			
	91399		359901 01030300 567702	8.29			
	91400		359902 01030300 567702	8.29			
	91401		359764 01030300 567702	29.97			
	91402		360172 01030300 567702	152.55			
	91403		360141 01030300 567702	29.64			
	91404		360140 01030300 567702	74.22			
	91469		360142 01030300 567702	148.20			
	91470		360164 01030300 567702	188.79			
	91471		360214 01030300 567702	18.49			
	91472		360232 01030300 567702	182.48			
	91473		360317 01030300 567702	15.59			
	91474		360228 01030300 567702	-47.46			
103872	01/12/2017	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE		190.00		
	91405		26440 21100000 578801	190.00			
103873	01/12/2017	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY		348.59		
	91325		0134521-01 72130098 522205	348.59			
103874	01/12/2017	PRINTED	012095 FINNEGAN, EDWARD JOHN		560.00		
	91456		011217 72130063 522205	560.00			
103875	01/12/2017	PRINTED	011631 FREIGHTLINER OF HARTFORD,		538.17		
	91425		475122 01030300 567702	538.17			
103876	01/12/2017	PRINTED	011544 FRONTIER		258.87		
	91451		011217 01022600 590014	258.87			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
103877	01/12/2017	PRINTED	000935 GALE/CENGAGE	14,326.02			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91406	59450930	01070000 534402	14,326.02			
103878	01/12/2017	PRINTED	007909 GALLO, TODD	805.00			
	91326	011217	72130063 522205	805.00			
103879	01/12/2017	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
	91327	011217	01050600 522205	330.00			
103880	01/12/2017	PRINTED	008539 GUAGLIANONE, DENNIS	332.00			
	91328	8539-12-16	01060600 522202	332.00			
103881	01/12/2017	PRINTED	001699 H.O. PENN MACHINERY COMPA	742.29			
	91407	PSCE4767218	01030300 567702	2.41			
	91408	PSCE4768117	01030300 567702	8.48			
	91409	PSCE4768565	01030300 567702	278.36			
	91410	PSCE4768566	01030300 567702	212.08			
	91426	PSCE4768567	01030300 567701	240.96			
103882	01/12/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	8,304.04			
	91453	011217-2	01010000 545501	2,082.20			
	91453	011217-2	01012200 545501	663.96			
	91453	011217-2	01014200 545501	3,170.48			
	91453	011217-2	01014800 545501	1,131.68			
	91453	011217-2	20100000 545501	252.92			
	91453	011217-2	12120000 581888 B1003	271.20			
	91453	011217-2	33110000 581888 G0109	731.60			
103883	01/12/2017	PRINTED	010412 HEARST MEDIA SERVICES CT,	198.20			
	91452	011217	01013600 545501	198.20			
103884	01/12/2017	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
	91329	011217	20100000 545501	94.00			
	91329	011217	01012000 545501	94.00			
	91329	011217	01012000 545501	94.00			
103885	01/12/2017	PRINTED	004505 HOCON INDUSTRIAL GAS	84.06			
	91411	2778089	01030300 567702	12.51			
	91412	2778947	01030300 567702	71.55			
103886	01/12/2017	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	271.69			
	91330	4142829	72130098 522205	3.13			
	91413	0075015	01030100 534402	69.53			
	91427	8051467	01030300 567702	1.76			
	91428	8590139	01030300 567702	15.66			
	91475	5014897	01030200 578802	10.11			
	91476	8590164	01030100 534402	171.50			
103887	01/12/2017	PRINTED	007236 HPSO	549.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	91331	011217	72130088 522205	549.00			
103888	01/12/2017	PRINTED DOC	011385 BONDEX PROGRAM MANAGERS		16,266.01		
			INVOICE NO	ORG	OBJ	PROJ	AMOUNT
	91508	APPL NO. 9	03120000 581888 G0334	16,266.01			
103889	01/12/2017	PRINTED	009716 INGRAM LIBRARY SERVICES		114.11		
	91477	61124844	01070000 534402	13.08			
	91478	61119966	01070000 534402	35.05			
	91479	61116652	01070000 534402	65.98			
103890	01/12/2017	PRINTED	011095 INTERSTATE ARMS CORP		3,150.00		
	91480	573835-00	01022000 581888	3,150.00			
103891	01/12/2017	PRINTED	009798 INTERSTATE REFRIGERANT RE		280.00		
	91429	2400	01030400 522204	280.00			
103892	01/12/2017	PRINTED	011793 JACOZZI, SUSAN M		625.00		
	91332	011217	04110000 522204 G0440	625.00			
103893	01/12/2017	PRINTED	009499 JONES, RICHARD A		232.50		
	91333	9499-12-16	01060600 522202	232.50			
103894	01/12/2017	PRINTED	011807 KELLOGG PROFESSIONALSERVI		380.00		
	91334	201701	04110000 522204 G0440	380.00			
103895	01/12/2017	PRINTED	011441 LABATE, JEAN STEVENS		1,155.00		
	91346	011217	01050600 522205	1,155.00			
103896	01/12/2017	PRINTED	011430 LUCHS CONSULTING ENGINEER		3,250.00		
	91481	INV NO. 25	13120000 581888 B3070	3,250.00			
103897	01/12/2017	PRINTED	003298 MAGNA STEEL SALES, INC.		1,494.44		
	91488	25596	01080600 578802	1,494.44			
103898	01/12/2017	PRINTED	001363 MAIN ENTERPRISES INC.		2,650.32		
	91482	10558	01030200 578802	645.36			
	91483	10574	01030200 578802	566.50			
	91484	10621	01030200 578802	1,438.46			
103899	01/12/2017	PRINTED	005894 MED NOW INDUSTRIAL MEDICA		60.00		
	91335	150959	01013400 511151	60.00			
103900	01/12/2017	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL		46.00		
	91430	114310	01030300 567702	46.00			
103901	01/12/2017	PRINTED	010085 MICHEL, DANIEL		287.00		
	91454	011217	72130063 522205	42.00			
	91455	011217-2	72130063 522205	245.00			
103902	01/12/2017	PRINTED	008620 MIDWEST TAPE		1,352.20		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91489			94555881	01070000 534402	12.64		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
91490			94556133	01070000 534402	179.96		
91491			94564833	01070000 534402	16.64		
91492			94568025	01070000 534402	427.94		
91493			94571517	01070000 534402	74.98		
91494			94579598	01070000 534402	19.64		
91495			94586056	01070000 534402	54.92		
91496			94598057	01070000 534402	67.36		
91497			94600594	01070000 534402	9.99		
91498			94607823	01070000 534402	17.84		
91499			94617747	01070000 534402	383.90		
91500			94614828	01070000 534402	9.99		
91501			94619223	01070000 534402	76.40		
103903	01/12/2017	PRINTED	001515 MOORE MEDICAL, LLC		2,488.39		
91461			83180977	01022600 534402	489.64		
91462			99323279	01022600 534402	359.37		
91463			90607834	01022600 534402	-26.10		
91464			99316191	01022600 534402	119.79		
91465			83176271	01022600 534402	1,397.11		
91466			99318662	01022600 534402	239.58		
91467			83179398	01022600 534402	-91.00		
103904	01/12/2017	PRINTED	001515 MOORE MEDICAL, LLC		193.81		
91502			83178085	01040000 534402	193.81		
103905	01/12/2017	PRINTED	012096 NACCHO		205.00		
91509			011217	01040000 556601	205.00		
103906	01/12/2017	PRINTED	002533 NATIONAL ENVIRONMENTAL HE		95.00		
91457			011217	01040000 556601	95.00		
103907	01/12/2017	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		479.00		
91336			6059257B	01022600 501888	275.00		
91337			6059255B	72130088 522205	204.00		
103908	01/12/2017	PRINTED	012004 NORTHEAST TOOL DIST. LLC.		10.47		
91431			10489	01030300 567702	10.47		
103909	01/12/2017	PRINTED	001617 NORTHEASTERN COMMUNICATIO		375.00		
91338			1035933	01022600 578802	375.00		
103910	01/12/2017	PRINTED	099999 BEATTY, ROBERT D OR CHERY		399.46		
91503			REFUND #5605	01000027 410000	399.46		
103911	01/12/2017	PRINTED	099999 GALANT, PETER B		69.08		
91504			REFUND #5611	01000027 410000	69.08		
103912	01/12/2017	PRINTED	099999 GREENBERG, DONNA L OR MIC		2.85		
91505			REFUND #5613	01000027 410000	2.85		





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103913	01/12/2017	PRINTED	099999 PELLEGRINO, DONALD	21.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	91506	REFUND #5581	01000027 410000	21.05			
103914	01/12/2017	PRINTED	099999 TASSONI, KAREN J	26.58			
	91507	REFUND #5607	01000027 410000	26.58			
103915	01/12/2017	PRINTED	003654 ONSPOT OF NORTH AMERICA,	2,037.93			
	91432	148643	01030101 534402	2,037.93			
103916	01/12/2017	PRINTED	011065 PAISLEY TREE PRODUCTIONS	4,930.00			
	91339	11065-12-16A	01060600 522205	4,637.50			
	91340	11065-12-16B	01060600 522202	292.50			
103917	01/12/2017	PRINTED	011976 PESTRX	100.00			
	91485	53522	01030200 578802	100.00			
103918	01/12/2017	PRINTED	011776 POC NETWORK TECHNOLOGIES	28.50			
	91516	20163445	01040000 522204	28.50			
103919	01/12/2017	PRINTED	011315 POLSINELLO FUELS INC.	982.60			
	91434	604796-01	01030300 567701	982.60			
103920	01/12/2017	PRINTED	012092 ROBERT TAYLOR PHOTOGRAPHY	595.00			
	91341	011217	72130088 522205	595.00			
103921	01/12/2017	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	266.33			
	91342	550313	01010100 590011	266.33			
103922	01/12/2017	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	225.81			
	91343	9431-9	01080600 534402	225.81			
103923	01/12/2017	PRINTED	002004 SIGN MAINTENANCE SERVICE	1,185.00			
	91510	3809	01080600 545503	600.00			
	91511	3815	01080600 545503	585.00			
103924	01/12/2017	PRINTED	010385 SIKORSKI & COMPANY, P.C.	400.00			
	91344	2016-17	72130063 522205	400.00			
103925	01/12/2017	PRINTED	009636 STATE OF CONNECTICUT	2,695.43			
	91345	011217	01023200 440000	2,695.43			
103926	01/12/2017	PRINTED	002172 TILCON CONNECTICUT INC	618.29			
	91435	1390367	01030100 534402	618.29			
103927	01/12/2017	PRINTED	002223 TOWN OF TRUMBULL	13,167.00			
	91458	6990	14120000 581888 B3077	3,613.50			
	91512	6870	15120000 581888 B3085	792.00			
	91512	6870	12120000 581888 B3034	528.00			
	91513	6874	14120000 581888 B3077	2,310.00			





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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
91514	6872		15120000 581888 B3085	4,933.50			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
91515	6873		15120000 581888 B3085	990.00			
103928	01/12/2017	PRINTED	002285 TURF PRODUCTS	62.68			
91517	1278703-01		21100000 578802	23.34			
91518	1278939-01		21100000 578802	39.34			
103929	01/12/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
91486	320291834		01013800 589901	235.00			
103930	01/12/2017	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	700.00			
91460	321355323		01022000 534401	284.50			
91460	321355323		01022000 589901	415.50			
103931	01/12/2017	PRINTED	006138 VARRONE & VARRONE TRUSTEE	2,158.89			
91459	REFUND #5616		01000027 410000	2,158.89			
103932	01/12/2017	PRINTED	004029 W. B. MASON CO., INC.	1,526.82			
91437	I40367559		01030100 534401	103.75			
91438	I40371250		01040000 534401	89.94			
91439	I40371159		01014800 534401	70.08			
91440	I40332202		01013800 534401	704.40			
91441	CR3764822		01040000 534401	-30.00			
91442	I39791234		01070000 534401	409.03			
91443	I40469588		72130088 522205	17.99			
91444	I40498156		01013800 534401	156.64			
91487	I40475295		01040000 534401	4.99			
103933	01/12/2017	PRINTED	002376 WATER POLLUTION CONTROL	469,456.83			
91436	2017-06		20100000 522204	469,456.83			
103934	01/12/2017	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,070.00			
91445	5003632311		01022000 589901	870.00			
91519	5003619452		01050600 578801	200.00			
103935	01/12/2017	PRINTED	002435 YANKOCY WHOLESALE BLDG	115.84			
91347	253095		01080600 534402	115.84			
111 CHECKS CASH ACCOUNT TOTAL				1,090,285.12	.00		



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AP CHECK RECONCILIATION REGISTERP 10
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		UNCLEARED	CLEARED
111 CHECKS	FINAL TOTAL	1,090,285.12	.00

** END OF REPORT - Generated by Daniel Martin **

