

10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4282	10/23/2014	WIRE	011370 WHEELABRATOR BRIDGEPORT,	84,805.36			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66869	5323	01030400 522204	84,805.36			
90151	10/23/2014	PRINTED	000006 A & G AUTO PARTS INC	75.77			
	66938	01-145972	01080600 534402	18.99			
	66939	01-145898	01080600 534402	56.78			
90152	10/23/2014	PRINTED	011197 AMERICAN EMERGENCY VEHICL	94,761.00			
	66892	18430	01 130000	75,808.80			
	66892	18430	01022600 581888	18,952.20			
90153	10/23/2014	PRINTED	002731 AMERICAN MEDICAL RESPONSE	2,800.00			
	66893	98098	01022600 522202	2,240.00			
	67007	98122	01022600 522202	560.00			
90154	10/23/2014	PRINTED	010511 ANTHONY JULIAN RAILROAD C	78,586.80			
	66894	APP 1 102314	12120000 581888 B1002	78,586.80			
90155	10/23/2014	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	30.60			
	66895	250030	01030200 578802	30.60			
90156	10/23/2014	PRINTED	000183 BAKER & TAYLOR INC	4,716.53			
	66896	3019801739	01070000 534402	663.52			
	66897	3019801735	01070000 534402	385.10			
	66898	3019804511	01070000 534402	48.15			
	66899	3019801926	01070000 534402	276.63			
	66900	3019808642	01070000 534402	187.85			
	66901	3019809910	01070000 534402	601.16			
	66902	3019817188	01070000 534402	776.64			
	66903	3019827182	01070000 534402	26.17			
	66904	3019824642	01070000 534402	218.46			
	66905	3019825148	01070000 534402	655.03			
	66906	3019825146	01070000 534402	198.91			
	66907	3019825147	01070000 534402	156.34			
	66908	3019824556	01070000 534402	522.57			
90157	10/23/2014	PRINTED	008646 BOW TIE CINEMAS	14,020.00			
	67023	102314	72130063 522205	14,020.00			
90158	10/23/2014	PRINTED	011528 CAFM	85.00			
	66834	102314	01014800 556601	85.00			
90159	10/23/2014	PRINTED	009824 CCPA	18.70			
	66950	B140039-IN	20100000 501888	18.70			
90160	10/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	66837	102314-2	01012600 522204	36.60			
90161	10/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	100.03			
	66838	102314	21100000 590014	100.03			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 2
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90162	10/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	643.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66840	102314-4	01022000 578801	643.07			
90163	10/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	66839	102314-3	01012600 522204	1,153.74			
90164	10/23/2014	PRINTED	002523 CHARTER COMMUNICATIONS	10,951.83			
	67018	102314-1	01012600 522204	10,951.83			
90165	10/23/2014	PRINTED	000517 COLONY HARDWARE CORPORATI	135.20			
	66870	421492	01030200 534402	135.20			
90166	10/23/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	40.45			
	66909	984904	01022600 589901	40.45			
90167	10/23/2014	PRINTED	000600 CONNECTICUT BUSINESS SYST	167.85			
	66910	984205	01013800 534401	167.85			
90168	10/23/2014	PRINTED	004807 CONNECTICUT TAX COLLECTOR	38.00			
	66842	102314	01012000 556601	38.00			
90169	10/23/2014	PRINTED	002499 CONSTRUCTION MATERIALS, I	394.50			
	66843	117886	13120000 581888 B3057	394.50			
90170	10/23/2014	PRINTED	009357 CORPORATE MAILING SERVICE	222.22			
	66911	83201	01013800 545504	222.22			
90171	10/23/2014	PRINTED	000573 CPCA	90.00			
	66841	TRUMB-101	01022000 567704	90.00			
90172	10/23/2014	PRINTED	010570 DAIMLER TRUST	272.98			
	67021	REFUND #4709	01000027 410000	204.36			
	67022	REFUND #4710	01000027 410000	68.62			
90173	10/23/2014	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	184.85			
	66951	233882C	01030300 567702	112.75			
	66952	233912C	01030300 567702	72.10			
90174	10/23/2014	PRINTED	011193 DECARLO AND DOLL, INC	877.50			
	66912	51859.00.3	12120000 581888 B2000	877.50			
90175	10/23/2014	PRINTED	000694 DEMCO, INC.	1,584.30			
	66913	5412799	01070000 534401	1,584.30			
90176	10/23/2014	PRINTED	010907 DIRECTV	51.71			
	66844	24234592308	72130063 522205	51.71			
90177	10/23/2014	PRINTED	008458 DUPERRER CO. WOOD ENGINEER	285.00			
	66915	08040	01030500 534402	285.00			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkrcn

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90178	10/23/2014	PRINTED	011040 EARTH CORE ENERGY SERVICE	430.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66871	1114	01030200 578802	430.00			
90179	10/23/2014	PRINTED	000754 EAST RIVER ENERGY CO., IN	15,454.48			
	66872	673921	01030300 567701	15,454.48			
90180	10/23/2014	PRINTED	011153 ELECK & SALVATO ELECTRIC,	484.00			
	66845	15699	20100000 578805	484.00			
90181	10/23/2014	PRINTED	000796 ENVIRO EXPRESS	1,664.80			
	66932	102314	01030400 522204	1,664.80			
90182	10/23/2014	PRINTED	000796 ENVIRO EXPRESS	38,355.37			
	66931	38003	01030400 522204	38,355.37			
90183	10/23/2014	PRINTED	011230 F. M. GENERATOR, INC.	3,373.50			
	66846	167594	20100000 581888	344.00			
	66847	166120	20100000 581888	506.50			
	66933	168248	20100000 578805	2,523.00			
90184	10/23/2014	PRINTED	011396 F.D. SECURITY SYSTEMS, IN	875.00			
	66873	18277	21100000 581888	875.00			
90185	10/23/2014	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	676.53			
	66940	289739	01022000 567702	17.28			
	66941	291431	01022000 567702	16.56			
	66942	291414	01022000 567702	170.48			
	66943	291708	01022000 567702	5.69			
	66953	291572	01030300 567702	7.50			
	66954	291973	01030300 567702	53.72			
	66955	292034	01030300 567702	11.00			
	66956	292032	01030300 567702	5.50			
	66957	292201	01030300 567702	16.77			
	66958	292153	01030300 567702	101.64			
	66959	292155	01030300 567702	18.29			
	66960	292333	01030300 567702	44.25			
	66961	292355	01030300 567702	131.83			
	66962	292563	01030300 567702	31.24			
	66963	292566	01030300 567702	40.68			
	66964	291401	01030101 534402	7.74			
	66965	292334	01030300 567702	-3.64			
90186	10/23/2014	PRINTED	008559 FASTENAL COMPANY	56.51			
	66967	CTSHE6115	01030300 567702	19.12			
	66968	CTSHE6140	01030300 567702	37.39			
90187	10/23/2014	PRINTED	000838 FEDEX	57.23			
	66874	2-810-91793	01013800 545504	57.23			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90188	10/23/2014	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	1,407.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66966	102314	01030200 578802	1,407.99			
90189	10/23/2014	PRINTED	000883 FLEETPRIDE INC	109.93			
	66969	64286382	01030300 567702	109.93			
90190	10/23/2014	PRINTED	011139 FRAMULARO, LINNETTE	180.00			
	66875	1010	01014600 522201	60.00			
	66876	1009	01014600 522201	60.00			
	66877	1008	01014600 522201	60.00			
90191	10/23/2014	PRINTED	000935 GALE/CENGAGE	132.54			
	66914	53344069	01070000 534402	132.54			
90192	10/23/2014	PRINTED	000994 GRAINGER	933.71			
	66878	9559398640	21100000 534401	50.06			
	66917	9549410687	20100000 534402	882.27			
	66918	9549916675	20100000 534402	1.38			
90193	10/23/2014	PRINTED	009967 GRILLO SERVICES LLC	120.00			
	66944	98699	01022400 578802	120.00			
90194	10/23/2014	PRINTED	010521 GROWTH PRODUCTS	2,662.46			
	66879	IN43855	21100000 534402	2,662.46			
90195	10/23/2014	PRINTED	009622 H3 PET SUPPLY	499.46			
	66919	TR-14039	01080600 534402	499.46			
90196	10/23/2014	PRINTED	001081 HINE BROTHERS INC	99.61			
	66970	192659PAX1	01030101 534402	135.93			
	66971	192918PA	01030101 534402	117.68			
	66972	192678PA	01030101 534402	-154.00			
90197	10/23/2014	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	421.80			
	66880	2191353	01080600 534402	103.18			
	66881	0080491	01030200 578802	-8.37			
	66921	6011319	01030200 578802	239.92			
	66922	0011766	01030200 578802	39.53			
	66923	1131171	01030200 578802	47.54			
90198	10/23/2014	PRINTED	002649 THE HOMER C. GODFREY CO.	1,664.90			
	66882	3970-00	13120000 581888 B8004	1,337.30			
	66883	3995-00	13120000 581888 B8004	327.60			
90199	10/23/2014	PRINTED	011515 HORIZON GLASS COMPANY, IN	5,849.00			
	66924	9267	21100000 581888	5,849.00			
90200	10/23/2014	PRINTED	011385 HUGO KEY & SONS, INC.	268,452.44			
	66916	APPL NO 5	03120000 581888 G0334	268,452.44			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90201	10/23/2014	PRINTED	011283 HUSEBY, INC	225.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66833	78280	01013000 522203	225.00			
90202	10/23/2014	PRINTED	004489 INDUSTRIAL FLAME CUTTING	228.80			
	66884	26317	01030101 534402	228.80			
90203	10/23/2014	PRINTED	009716 INGRAM LIBRARY SERVICES	4.75			
	66945	60736518	01070000 522205	4.75			
90204	10/23/2014	PRINTED	009823 KOCH, JOY	114.84			
	66848	102314	72130075 522205	114.84			
90205	10/23/2014	PRINTED	001309 LEWIS LAWN MOWER SERVICE	182.64			
	66973	49972	01030300 567702	182.64			
90206	10/23/2014	PRINTED	008607 LHS ASSOCIATES, INC	2,025.00			
	66849	45479	01010800 522205	2,025.00			
90207	10/23/2014	PRINTED	003298 MAGNA STEEL SALES, INC.	3,195.26			
	66885	19302	13120000 581888 B8004	621.99			
	66934	18984	13120000 581888 B8004	1,151.47			
	66935	18983	13120000 581888 B8004	521.40			
	66936	18985	13120000 581888 B8004	900.40			
90208	10/23/2014	PRINTED	001363 MAIN ENTERPRISES INC.	370.11			
	67009	52325	01030200 578802	370.11			
90209	10/23/2014	PRINTED	010485 MAINE TECHNICAL SOURCE	33.71			
	66982	S1279756.002	01030500 534401	33.71			
90210	10/23/2014	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	532.00			
	66850	33709	01080900 545503	95.00			
	66851	33681	01080900 545503	437.00			
90211	10/23/2014	PRINTED	001593 NEW ENGLAND RADAR LAB	350.00			
	67010	8200	01022000 578803	350.00			
90212	10/23/2014	PRINTED	005990 NEW ENGLAND REAL ESTATE J	95.00			
	66852	EC263703	01014600 545503	95.00			
90213	10/23/2014	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	240.00			
	66925	B20748	01023400 534402	240.00			
90214	10/23/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	48,110.50			
	66926	0004154	01 130000	39,110.50			
	66926	0004154	01030200 581888	9,000.00			
90215	10/23/2014	PRINTED	008937 NORTHWEST HILLS CHEV-PONT	52,413.50			
	66927	0004156	01 130000	41,930.80			
	66927	0004156	01030100 581888	10,482.70			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90216	10/23/2014	PRINTED	002603 THE NUTTY COMPANY, INC.	64.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	66853	0004037	20100000 578805	64.71			
90217	10/23/2014	PRINTED	001626 O & G INDUSTRIES, INC.	144.97			
	66886	763265	13120000 581888 B8004	144.97			
90218	10/23/2014	PRINTED	008628 OFFICE DEPOT	13,167.81			
	66928	730671101001	01012600 522204	4,775.71			
	67019	730528182001	01012600 522204	2,112.65			
	67019	730528182001	01012600 581888	8,022.87			
	67020	734605425001	01012600 522204	-363.40			
	67020	734605425001	01012600 581888	-1,380.02			
90219	10/23/2014	PRINTED	099999 WAIZENEGGER, STEVEN	1.57			
	66930	REFUND #4656	01000027 410000	1.57			
90220	10/23/2014	PRINTED	099999 YARUSAVAGE, LAURA	40.00			
	67024	102314	72130063 522205	40.00			
90221	10/23/2014	PRINTED	099999 DIGITAL REALTY	14,270.36			
	67006	REFUND #411	20100000 440022	14,270.36			
90222	10/23/2014	PRINTED	001673 PARK CITY FORD, INC.	73.74			
	66946	222864	01022000 567702	73.74			
90223	10/23/2014	PRINTED	001714 PESI	189.99			
	66854	102314	30110000 501114	189.99			
90224	10/23/2014	PRINTED	001724 PETTY CASH - TOWN OF TRUM	246.71			
	66855	102314	01030100 534401	25.60			
	66855	102314	01030300 567702	22.34			
	66855	102314	01080600 534402	58.31			
	66855	102314	01030200 578802	40.46			
	66855	102314	01080000 522205	100.00			
90225	10/23/2014	PRINTED	001451 PHYSIO-CONTROL, INC.	66,427.98			
	66977	115045490	02110000 581888 G0210	66,427.98			
90226	10/23/2014	PRINTED	010789 PLANT FOOD COMPANY, INC.	1,747.25			
	66887	34363	21100000 534402	333.75			
	66888	34398	21100000 534402	1,413.50			
90227	10/23/2014	PRINTED	001795 R & R PRODUCTS INC	243.12			
	66889	CD1844102	21100000 578802	243.12			
90228	10/23/2014	PRINTED	000246 THE R.B. BIRGE COMPANY	130.00			
	66978	6008484	01030101 534402	103.35			
	67011	6008429	01030101 534402	26.65			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
90229	10/23/2014	PRINTED DOC	001825 RECORDED BOOKS, LLC INVOICE NO	243.40			
		66979	75008739 01070000 534402	243.40			
90230	10/23/2014	PRINTED	001852 RICH, ROBERT	727.91			
		66929	102314 01013400 511152	727.91			
90231	10/23/2014	PRINTED	005847 THE RINKS AT SHELTON	924.00			
		66856	17323 72130063 522205	924.00			
90232	10/23/2014	PRINTED	004182 ROYAL ENVIRONMENTAL	11,542.74			
		66937	134 01030400 522204	11,542.74			
90233	10/23/2014	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	500.23			
		66890	520703 01013800 590011	500.23			
90234	10/23/2014	PRINTED	010864 SAPORE CATERING	118.00			
		66857	102314 01022000 567704	118.00			
90235	10/23/2014	PRINTED	003405 SHELTON WINAIR CO.	132.92			
		66891	679067-00 01030200 578802	132.92			
90236	10/23/2014	PRINTED	011152 SHELTON WINNELSON COMPANY	106.02			
		66858	302640-00 01030200 578802	106.02			
90237	10/23/2014	PRINTED	002022 SIRCHIE FINGER PRINT LABO	422.05			
		66980	0182099-IN 01022000 534402	422.05			
90238	10/23/2014	PRINTED	002084 STAPLES ADVANTAGE	2,564.28			
		66981	3242217597 01022400 534402	89.95			
		66983	3242799906 01070000 522205	7.90			
		66983	3242799906 01070000 534401	109.60			
		66984	3242799905 01070000 522205	12.97			
		66984	3242799905 01070000 534401	180.10			
		66985	3242799904 01070000 522205	96.63			
		66985	3242799904 01070000 534401	1,341.36			
		66986	3244193052 01011600 581888	351.99			
		66987	3244986283 21100000 578802	226.68			
		66988	3244986284 21100000 578802	147.10			
90239	10/23/2014	PRINTED	004240 STATE OF CONNECTICUT	137.50			
		66859	XT1589140619 01050200 522202	137.50			
90240	10/23/2014	PRINTED	002389 THOMSON REUTERS	155.00			
		66989	830450259 01022000 578801	155.00			
90241	10/23/2014	PRINTED	003097 THE TORO COMPANY - NSN	223.00			
		66990	102314 21100000 578801	223.00			
90242	10/23/2014	PRINTED	008999 TRANSCANADA POWER MARKETI	30,945.99			
		66860	5017960 01013800 590012	2,076.03			



10/23/2014 12:01
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

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66860		5017960	01022000 590012	3,581.22			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66860		5017960	01022400 590012	158.75			
66860		5017960	01022600 590012	553.84			
66860		5017960	01030025 590015	7,450.60			
66860		5017960	01030100 590012	1,351.35			
66860		5017960	01050200 590012	101.99			
66860		5017960	01050600 590012	448.27			
66860		5017960	01060600 590012	64.25			
66860		5017960	01070000 590012	2,714.40			
66860		5017960	01080600 590012	4,199.06			
66860		5017960	20100000 590012	4,878.69			
66860		5017960	21100000 590012	3,367.54			
90243	10/23/2014	PRINTED	006844 TREASURER, STATE OF CONNE	798.00			
66948		DPS33809	01022000 440000	798.00			
90244	10/23/2014	PRINTED	006844 TREASURER, STATE OF CONNE	66.00			
67013		102314-1	01022000 440000	66.00			
90245	10/23/2014	PRINTED	006844 TREASURER, STATE OF CONNE	200.00			
67012		102314	01022000 440000	200.00			
90246	10/23/2014	PRINTED	002253 TRI-STATE DIESEL INC	532.80			
67008		337745	01030300 567702	532.80			
90247	10/23/2014	PRINTED	004397 TRUMBULL BABE RUTH	2,850.00			
66861		102314	01080400 522205	2,850.00			
90248	10/23/2014	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	168.69			
66991		263664443	21100000 522204	168.69			
90249	10/23/2014	PRINTED	001756 U.S. POSTAL SERVICE	2,921.17			
67025		102314	01010800 545504	2,921.17			
90250	10/23/2014	PRINTED	002304 UNITED CONCRETE PRODUCTS	10,857.00			
66863		89791	13120000 581888 B3057	4,606.00			
66992		89790	13120000 581888 B3057	6,251.00			
90251	10/23/2014	PRINTED	002308 UNITED ILLUMINATING COMPA	75,493.46			
66864		9100043810	01013800 590012	11,786.37			
66864		9100043810	01022000 590012	4,828.79			
66864		9100043810	01022000 590015	808.53			
66864		9100043810	01022400 590012	339.93			
66864		9100043810	01022600 590012	604.01			
66864		9100043810	01030025 590015	27,884.72			
66864		9100043810	01010100 590012	60.01			
66864		9100043810	01030100 590012	5,211.52			
66864		9100043810	01050200 590012	170.76			
66864		9100043810	01050600 590012	1,562.06			
66864		9100043810	01060600 590012	264.91			



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 9
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
66864		9100043810	01070000 590012	3,082.85			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
66864		9100043810	01080600 590012	8,225.86			
66864		9100043810	20100000 590012	6,508.93			
66864		9100043810	21100000 590012	4,154.21			
90252	10/23/2014	PRINTED 003799	UNITED PARCEL SERVICE	28.45			
66949		00017X0Y4404	01070000 545504	28.45			
90253	10/23/2014	PRINTED 002325	VALUE LINE PUBLISHING	375.00			
66947		AF236549-14A	01070000 534402	375.00			
90254	10/23/2014	PRINTED 011077	VINTECH MANAGEMENT SERVIC	33,189.54			
67014		3476	01022600 522202	31,120.10			
67015		3477	01022600 522202	778.07			
67016		3478	01022600 522202	1,291.37			
90255	10/23/2014	PRINTED 004029	W. B. MASON CO., INC.	2,468.07			
66993		I20986848	01022000 534401	670.51			
66994		I20768896	01022000 534401	310.00			
66995		I20737059	01022000 534401	341.44			
66996		I21167551	01013800 534401	32.38			
66997		I21099498	01013800 534401	99.61			
66998		I21099296	01010800 534402	62.99			
66999		I21099071	01080400 534402	125.78			
67000		I21098903	01080900 534401	49.85			
67001		I21098498	01013800 534401	101.19			
67002		I21086842	01013800 534401	564.37			
67003		I21115188	01013800 534401	31.97			
67004		I21094711	01050600 534401	77.98			
90256	10/23/2014	PRINTED 002376	WATER POLLUTION CONTROL A	450,037.87			
67005		2015-3	20100000 522204	450,037.87			
90257	10/23/2014	PRINTED 010883	WELLS FARGO FINANCIAL LEA	870.00			
66865		5001540731	01022000 589901	870.00			
90258	10/23/2014	PRINTED 000219	WILLIAM BENEDICT, INC.	61.00			
66866		229847	20100000 578805	61.00			
90259	10/23/2014	PRINTED 009157	YANKEE PAINTBALL LLC	450.00			
66867		102314	30110000 522205	450.00			
90260	10/23/2014	PRINTED 002435	YANKOCY WHOLESALE BLDG	496.92			
66868		238633	13120000 581888 B3057	496.92			
90261	10/23/2014	PRINTED 010767	ZEISS CONSTRUCTION, INC.	3,825.00			
67017		2682	01030200 578802	3,825.00			
112 CHECKS				CASH ACCOUNT TOTAL	1,480,392.18	.00	



10/23/2014 12:01
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
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UNCLEARED

CLEARED

112 CHECKS

FINAL TOTAL

1,480,392.18

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

