

09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 1

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95224	09/03/2015	PRINTED DOC	011153 ELECK & SALVATO ELECTRIC, INVOICE NO	930.00			
	75966	16724	20100000 578803	930.00			
95225	09/03/2015	PRINTED 76127	011685 ENVIROMED SERVICES, INC 15123	10,095.00	10,095.00		
			12120100 581888 B6001				
95226	09/03/2015	PRINTED 76103	001343 M & M FENCE & WIRE WORKS 17174	885.00	885.00		
			20100000 534402				
95227	09/03/2015	PRINTED 75967	002253 TRI-STATE DIESEL INC 344640	157.54	157.54		
			01030300 567702				
95228	09/03/2015	PRINTED 75940	009884 A & B MECHANICAL, LLC 30528	189.00	189.00		
			01030200 578802				
95229	09/03/2015	PRINTED 76068	000006 A & G AUTO PARTS INC 01-185334	12.53	12.53		
			20100000 534402				
95230	09/03/2015	PRINTED 76009	001898 A ROYAL FLUSH INC C-548746	85.00	85.00		
			01030400 522204				
95231	09/03/2015	PRINTED 76104	003728 ABBEY TENT & PARTY RENTAL 153435-1	2,014.00	2,014.00		
			32110000 522205				
95232	09/03/2015	PRINTED 76010	011707 ADVANCED DUCT SOLUTIONS L 1556	400.00	400.00		
			01022000 578803				
95233	09/03/2015	PRINTED 76011	010185 ALL AMERICAN WASTE, LLC 0801225674	1,715.95	171.08		
			01013800 578804				
			0801225674	171.07			
			01022000 578804				
			0801225674	57.02			
			01022400 578804				
			0801225674	57.02			
			01022600 578804				
			0801225674	513.00			
			01030100 578804				
			0801225674	114.04			
			01050600 578804				
			0801225674	206.58			
			01070000 578804				
			0801225674	57.02			
			01080400 578804				
			0801225674	35.51			
			01080600 578804				
			0801225674	171.07			
			21100000 578804				
			0801225674	162.54			
			01030400 522204				
95234	09/03/2015	PRINTED 76119	011663 AMERICAN DRY STRIPPING 1506-068	215.00	215.00		
			20100000 534402				
95235	09/03/2015	PRINTED 76106	005299 ANDERSON, SHIRLEY 090315	300.00	300.00		
			01050600 522205				
95236	09/03/2015	PRINTED 76105	010850 ANTHEM LIFE INSURANCE COM 090315	1,216.88	1,216.88		
			01013400 511155				
95237	09/03/2015	PRINTED	010217 ANTINOZZI ASSOCIATES	8,930.00			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkrcn 2

FOR CASH ACCOUNT: 00		100000		FOR: Uncleared				
CHECK #	CHECK DATE TYPE	VENDOR NAME		UNCLEARED		CLEARED	BATCH	CLEAR DATE
	75970 DOC	971840714 INVOICE NO	01 ORG	292700 OBJ	PROJ	3,787.50 AMOUNT		
	75971	971840713	01	292700		5,142.50		
95238	09/03/2015	PRINTED 000306	AQUARION	WATER COMPANY OF		330.00		
	76029	90084662	20100000	578803		110.00		
	76030	90084661	20100000	578803		55.00		
	76031	90084659	20100000	578803		110.00		
	76032	90084663	20100000	578803		55.00		
95239	09/03/2015	PRINTED 006938	ATK GOLF	SERVICES INC		8,808.37		
	75969	090315	21100000	522202		8,808.37		
95240	09/03/2015	PRINTED 010466	BAILEY, DAVID			180.00		
	76107	090315	01050600	522205		180.00		
95241	09/03/2015	PRINTED 000183	BAKER & TAYLOR	INC		6,835.38		
	75972	3020431201	01070000	534402		590.64		
	75973	3020439757	01070000	534402		119.29		
	75974	3020436392	01070000	534402		460.98		
	75975	3020416792	01070000	534402		379.31		
	75976	3020416798	01070000	534402		711.48		
	75977	3020436391	01070000	534402		826.58		
	75978	3020468076	01070000	534402		346.02		
	75979	3020468077	01070000	534402		449.10		
	75980	3020464690	01070000	534402		562.80		
	75981	3020450805	01070000	534402		254.91		
	75982	3020455933	01070000	534402		159.32		
	75983	3020425947	01070000	534402		275.49		
	75984	3020462357	01070000	534402		423.31		
	75985	3020451497	01070000	534402		554.22		
	75986	3020448635	01070000	534402		543.92		
	75987	3020451499	01070000	534402		178.01		
95242	09/03/2015	PRINTED 004937	BENDER PLUMBING	SUPPLIES		349.67		
	75941	B118244	42120000	581888	G0437	349.67		
95243	09/03/2015	PRINTED 011170	BIRTWELL, SAMANTHA			500.00		
	75988	090315	30110000	522205		500.00		
95244	09/03/2015	PRINTED 000249	BISMARCK CONSTRUCTION			452,364.35		
	75989	APPL NO 3	12120100	581888	B6002	452,364.35		
95245	09/03/2015	PRINTED 006596	BONNAR, SABINE			385.00		
	75990	090315	01050600	522205		385.00		
95246	09/03/2015	PRINTED 011738	BUDGET DRY WATERPROOFING,			3,178.70		
	76075	2463	20100000	578803		1,685.30		
	76076	2464	20100000	578803		1,493.40		
95247	09/03/2015	PRINTED 006388	C.M.A.C.O.A.			75.00		



09/08/2015 13:47
dmartin

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
	76128	090315	01022400 556603	75.00			
95248	09/03/2015	PRINTED 000383	CALVERT SAFE & LOCK	22.26			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76012	1000100658	01030200 578802	22.26			
95249	09/03/2015	PRINTED 000389	CAMPBELL FOUNDRY COMPANY	6,300.00			
	76077	544200	14120000 581888 B3077	6,300.00			
95250	09/03/2015	PRINTED 011094	CARLOS PRIME, LLC	1,830.00			
	75942	2399	01030200 578802	860.00			
	75943	2398	01030200 578802	970.00			
95251	09/03/2015	PRINTED 009824	CCPA	93.50			
	76078	B223483-IN	20100000 534402	18.70			
	76079	B225496-IN	20100000 534402	18.70			
	76080	B227474-IN	20100000 534402	18.70			
	76081	B229458-IN	20100000 534402	18.70			
	76082	B231470-IN	20100000 534402	18.70			
95252	09/03/2015	PRINTED 011703	CHARLISA, LLC	291.50			
	76129	29791	01022000 567702	291.50			
95253	09/03/2015	PRINTED 002523	CHARTER COMMUNICATIONS	59.97			
	75992	090315-1	01050600 578801	59.97			
95254	09/03/2015	PRINTED 002523	CHARTER COMMUNICATIONS	79.99			
	75991	090315	01012600 522204	79.99			
95255	09/03/2015	PRINTED 002523	CHARTER COMMUNICATIONS	168.98			
	76004	090315-3	01040000 590014	168.98			
95256	09/03/2015	PRINTED 002523	CHARTER COMMUNICATIONS	269.99			
	75993	090315-2	01012600 522204	269.99			
95257	09/03/2015	PRINTED 011628	CINTAS FAS LOCKBOX 636525	53.00			
	75994	0056531723	01022600 578801	53.00			
95258	09/03/2015	PRINTED 011184	CLIFT, NATHAN	750.00			
	76083	090315	72050400 522205	750.00			
95259	09/03/2015	PRINTED 008897	COHEN & WOLF PC	6,646.25			
	75995	090315	01012800 522202	6,646.25			
95260	09/03/2015	PRINTED 009357	CORPORATE MAILING SERVICE	217.66			
	75996	91207	01013800 545504	217.66			
95261	09/03/2015	PRINTED 000565	COTT SYSTEMS, INC.	443.68			
	75997	103814	01013600 522204	443.68			
95262	09/03/2015	PRINTED 000575	CRAWFORD DOOR OF STRATFOR	3,367.50			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
75944	9317		01030200 578802	290.00			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
75945	9331		01030200 578802	172.50			
76084	9235		20100000 578803	2,835.00			
76085	9282		20100000 578803	70.00			
95263	09/03/2015	PRINTED	000590 CRYSTAL ROCK LLC	565.38			
76005	090315		01013800 534401	148.58			
76005	090315		01030100 534402	165.00			
76005	090315		01050200 578801	74.95			
76005	090315		01013800 534401	123.80			
76005	090315		01013800 534401	53.05			
95264	09/03/2015	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
75998	090315		01012600 522204	2,813.75			
95265	09/03/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	1,108.01			
75946	243051C		01030300 567702	844.21			
75947	243036C		01030300 567702	6.00			
75948	242984C		01030300 567702	257.80			
95266	09/03/2015	PRINTED	003195 DE LAGE LANDEN	75.67			
76130	46311521		01060200 578801	75.67			
95267	09/03/2015	PRINTED	010138 DECTAM CORPORATION	48,384.00			
76086	17017		12120100 581888 B6001	48,384.00			
95268	09/03/2015	PRINTED	003066 DEPARTMENT OF MOTOR VEHIC	20.00			
76064	090315		01022000 534402	20.00			
95269	09/03/2015	PRINTED	000752 EAST COAST SIGN & SUPPLY,	650.00			
76033	66245		20100000 534402	650.00			
95270	09/03/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,	2,198.00			
76034	16723		20100000 578803	490.00			
76035	16708		20100000 578803	978.00			
76036	16710		20100000 578803	730.00			
95271	09/03/2015	PRINTED	000782 ELECTRICAL WHOLESALERS IN	564.07			
76013	03980558.001		01023400 534402	86.53			
76014	04003284.001		01023400 534402	58.06			
76015	03974159.002		01023400 534402	91.75			
76016	03974159.001		01023400 534402	327.73			
95272	09/03/2015	PRINTED	011685 ENVIROMED SERVICES ,INC	17,235.00			
76126	15183		12120100 581888 B6002	17,235.00			
95273	09/03/2015	PRINTED	005610 EXECUTIVE OFFICE SVCS	417.00			
76087	14505		01040000 534401	180.00			
76088	14506		01013800 534401	135.00			
76089	14507		01014200 534401	34.00			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	76108	14488	01013800 534401	68.00			
95274	09/03/2015	PRINTED 000819	FAIR AUTO SUPPLY, MONROE	673.22			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	75949	320373	01030300 567702	3.72			
	75950	320365	01030300 567702	90.48			
	75951	320094	01030300 567702	50.94			
	75952	320310	01030300 567702	59.18			
	75953	320013	01030300 567702	-59.25			
	75954	320118	01030300 567702	-259.38			
	76017	320512	01030300 567702	30.54			
	76018	320538	01030300 567702	.64			
	76019	320544	01030300 567702	6.16			
	76020	320513	01030300 567702	131.98			
	76090	320562	01030300 567702	24.12			
	76091	320659	01030300 567702	3.69			
	76092	320672	01030300 567702	4.99			
	76093	320612	01030300 567702	34.95			
	76094	320711	01030300 567702	27.00			
	76095	320705	01030300 567702	17.59			
	76096	320934	01030300 567702	132.15			
	76097	320973	01030300 567702	198.49			
	76098	321019	01030300 567702	99.00			
	76099	320608	01030300 567702	-53.58			
	76100	320661	01030300 567702	-17.59			
	76109	320545	01022000 567702	73.61			
	76110	320609	01022000 567702	78.79			
	76111	320644	01022000 567702	-5.00			
95275	09/03/2015	PRINTED 008559	FASTENAL COMPANY	374.16			
	76037	CTSHE9694	20100000 578803	-134.64			
	76038	CTSHE9668	20100000 578803	301.30			
	76039	CTSHE9329	20100000 578803	95.28			
	76040	CTSHE9695	20100000 578803	99.96			
	76041	CTSHE9744	01030300 567702	12.26			
95276	09/03/2015	PRINTED 000838	FEDEX	23.19			
	76101	5-136-95347	01013800 545504	23.19			
95277	09/03/2015	PRINTED 005901	FLEET AUTO SUPPLY, LLC	332.00			
	76043	2015-0353	01030300 567702	332.00			
95278	09/03/2015	PRINTED 000899	FOSTER AND COMPANY, INC.	620.25			
	76021	865012	01030300 567702	620.25			
95279	09/03/2015	PRINTED 011544	FRONTIER	527.14			
	76022	090315	01023400 590014	527.14			
95280	09/03/2015	PRINTED 011749	FUORI, LINDSAY	500.00			
	76023	090315	72050400 522205	500.00			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95281	09/03/2015	PRINTED	007946 GABRIELLI TRUCK SALES OF	328.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76025	412758MP	01030101 534402	328.18			
95282	09/03/2015	PRINTED	000963 GENTECH POWER SYSTEMS, IN	1,168.25			
	76044	3219	20100000 522204	281.25			
	76045	3224	20100000 522204	887.00			
95283	09/03/2015	PRINTED	010413 GOLDBACH, CHRISTINE	440.00			
	76112	090315	01050600 522205	440.00			
95284	09/03/2015	PRINTED	000994 GRAINGER	545.04			
	76026	9817518229	01030100 534402	216.24			
	76027	9817518245	01030100 534402	164.40			
	76028	9817518237	01030100 534402	164.40			
95285	09/03/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	45.00			
	75999	090315	01080400 534402	45.00			
95286	09/03/2015	PRINTED	001097 HERSAM ACORN NEWSPAPERS	703.00			
	76113	090315-1	32110000 522205	703.00			
95287	09/03/2015	PRINTED	011517 HINE BROS. INTERNATIONAL,	530.16			
	75955	200903PA	01030101 534402	530.16			
95288	09/03/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	373.09			
	75956	8192845	01030200 578802	57.00			
	75957	8562064	01030100 534402	230.62			
	76024	6053589	01030200 578802	85.47			
95289	09/03/2015	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	112.26			
	76046	7013411	42120000 581888 G0437	112.26			
95290	09/03/2015	PRINTED	004027 HORIZON SOUND INC	5,200.00			
	75958	090315	72050400 522205	3,700.00			
	75959	090315-1	72050400 522205	1,500.00			
95291	09/03/2015	PRINTED	001207 THE KENNEDY CENTER INC	1,440.00			
	76047	43891	01030200 522203	1,440.00			
95292	09/03/2015	PRINTED	011416 KFD TRAINING & CONSULTATI	695.00			
	76117	090315	01022000 556603	695.00			
95293	09/03/2015	PRINTED	001258 L & R POWER EQUIPMENT, IN	42.30			
	76048	168074	20100000 534402	42.30			
95294	09/03/2015	PRINTED	011682 LANESE CONSTRUCTION INC.	668.00			
	75960	090315	01030200 578802	668.00			
95295	09/03/2015	PRINTED	001279 LAROCCA'S GARAGE INC	794.00			
	76114	7070	01022000 567702	794.00			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
95296	09/03/2015	PRINTED	003623 LEARNARD, KRISTEN	10.85			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76000	090315	01080400 534402	10.85			
95297	09/03/2015	PRINTED	011429 LEPPERT-NUTMEG INC.	2,486.90			
	76006	R105655	20100000 578803	2,486.90			
95298	09/03/2015	PRINTED	001358 MADISON SUPPLY CO LLC	136.60			
	75961	MS306398	13120100 581888 B6008	136.60			
95299	09/03/2015	PRINTED	001363 MAIN ENTERPRISES INC.	4,298.00			
	76049	54803	01030200 578802	4,298.00			
95300	09/03/2015	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	126.80			
	76050	100178	01030300 567702	126.80			
95301	09/03/2015	PRINTED	010360 MORANO, GAIL	180.00			
	76115	090315	01050600 522205	180.00			
95302	09/03/2015	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	1,047,232.80			
	76116	41212736	12120000 581888 B2000	1,047,232.80			
95303	09/03/2015	PRINTED	001626 O & G INDUSTRIES, INC.	3,614.51			
	76051	I-251637	01030100 534402	757.50			
	76052	I-251636	01030100 534402	1,361.82			
	76053	I-251638	01030100 534402	1,495.19			
95304	09/03/2015	PRINTED	004216 THE OFFICE OF ECI	25.00			
	76007	090315	01022600 556603	25.00			
95305	09/03/2015	PRINTED	002601 OLD TOWNE RESTAURANT	70.00			
	76063	090315	01022000 534402	70.00			
95306	09/03/2015	PRINTED	099999 YANKURA, CHRISTINE	50.00			
	76118	090315	01080400 522205	50.00			
95307	09/03/2015	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	76001	090315	01012800 522202	19,938.75			
95308	09/03/2015	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	76008	768806	01080600 590014	403.00			
95309	09/03/2015	PRINTED	001673 PARK CITY FORD, INC.	201.47			
	76055	230381	01022000 567702	158.59			
	76056	230443	01022000 567702	42.88			
	76057	230345	01022000 567702	517.46			
	76058	230369	01022000 567702	-517.46			
95310	09/03/2015	PRINTED	006120 PEOPLE'S UNITED CARD SERV	155.67			
	76124	090315	01022000 567704	37.88			



09/08/2015 13:47
dmartin

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 8
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
76124	090315	01022000	567704	42.15			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
76124	090315	01022000	567704	45.00			
76124	090315	01022000	534402	25.00			
76124	090315	01022000	534402	5.64			
95311	09/03/2015	PRINTED	009970 PROSPEROUS PRINTING LLC	5,000.00			
75962	28023	72050400	522205	5,000.00			
95312	09/03/2015	PRINTED	000246 THE R.B. BIRGE COMPANY	186.04			
76059	6017727	01030101	534402	80.89			
76060	6017784	01030101	534402	105.15			
95313	09/03/2015	PRINTED	010735 ROOF, MARYLOU	280.00			
76061	090315	01050600	522205	280.00			
95314	09/03/2015	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	11,253.89			
76062	378747	01030300	567701	11,253.89			
95315	09/03/2015	PRINTED	001958 THE SCHWERTLE STAMP COMP	66.12			
76121	IV161110	01040000	534401	66.12			
76122	IV161110-2	01040000	534401	66.12			
76123	CM004580	01040000	534401	-66.12			
95316	09/03/2015	PRINTED	011152 SHELTON WINNELSON COMPANY	58.58			
76102	339753-00	20100000	578803	58.58			
95317	09/03/2015	PRINTED	011441 STEVENS, JEAN	880.00			
76002	090315	01050600	522205	880.00			
95318	09/03/2015	PRINTED	002106 STOP & SHOP, INC.	500.00			
76003	090315	72130075	522205	500.00			
95319	09/03/2015	PRINTED	002178 TOCE BROTHERS INC	1,245.52			
76065	4-GS236077	01030101	534402	1,245.52			
95320	09/03/2015	PRINTED	002253 TRI-STATE DIESEL INC	591.23			
75963	347096	01030300	567702	550.24			
75964	346744	01030300	567702	40.99			
95321	09/03/2015	PRINTED	002285 TURF PRODUCTS	76.49			
76066	1231015-01	01030300	567702	37.25			
76067	1231015-00	01030300	567702	39.24			
95322	09/03/2015	PRINTED	002288 TWIN LIGHTS MILFORD BODY	168.00			
76069	43440	01030300	567702	168.00			
95323	09/03/2015	PRINTED	004862 UNITED ALARM SERVICES INC	289.00			
76071	240243	20100000	578803	133.00			
76072	241665	20100000	578803	156.00			



09/08/2015 13:47
dmartinTOWN 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
---------	------------	------	-------------	-----------	---------	-------	------------

95324	09/03/2015	PRINTED	002308 UNITED ILLUMINATING COMPA	93,994.11			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	76120	9100046785	01013800 590012	10,160.93			
	76120	9100046785	01022000 590012	7,306.81			
	76120	9100046785	01022000 590015	784.23			
	76120	9100046785	01022400 590012	537.24			
	76120	9100046785	01022600 590012	1,349.81			
	76120	9100046785	01030025 590015	32,641.07			
	76120	9100046785	01010100 590012	68.01			
	76120	9100046785	01030100 590012	6,521.24			
	76120	9100046785	01050200 590012	275.97			
	76120	9100046785	01050600 590012	1,876.44			
	76120	9100046785	01060600 590012	381.15			
	76120	9100046785	01070000 590012	4,494.08			
	76120	9100046785	01080600 590012	10,768.18			
	76120	9100046785	20100000 590012	10,294.71			
	76120	9100046785	21100000 590012	6,534.24			
95325	09/03/2015	PRINTED	006786 USABUEBOOK	477.29			
	76070	713726	20100000 534402	477.29			
95326	09/03/2015	PRINTED	002435 YANKOCY WHOLESale BLDG	2,815.20			
	75965	244116	13120100 581888 B6008	2,815.20			
95327	09/03/2015	PRINTED	011522 YRC FREIGHT	30.00			
	76125	275-905955-5	01022000 534402	30.00			
95328	09/04/2015	PRINTED	011753 DAVID JASON ENTERTAINMENT	250.00			
	76136	090415	32110000 522205	250.00			
95329	09/04/2015	PRINTED	004178 JULIAN, LES	225.00			
	76135	090315	32110000 522205	225.00			
95330	09/04/2015	PRINTED	011743 PYROTECNICO FIREWORKS INC	9,999.50			
	76134	S0-C21735	32110000 522205	9,999.50			
		107 CHECKS	CASH ACCOUNT TOTAL	1,818,228.09	.00		



09/08/2015 13:47
dmartinTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 10
apchkrcn

		UNCLEARED	CLEARED
107 CHECKS	FINAL TOTAL	1,818,228.09	.00
** END OF REPORT - Generated by Daniel Martin **			

