

01/22/2015 11:14
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
4301	01/22/2015	WIRE	011370 WHEELABRATOR BRIDGEPORT,	80,070.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69606	5612	01030400 522204	80,070.87			
4302	01/22/2015	WIRE	010166 BUSINESSCARD SERVICES	1,081.33			
	69662	012215	01010400 567704	1,081.33			
4303	01/22/2015	WIRE	007787 GUARDIAN	15,995.80			
	69675	DEC2014-1	01013400 511151	15,995.80			
91561	01/22/2015	PRINTED	004352 ACT TELESERVICES	77.58			
	69471	141201098102	01050200 578801	77.58			
91562	01/22/2015	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.66			
	69538	0801084700	01030400 522204	168.66			
91563	01/22/2015	PRINTED	000110 AMERICAN RED CROSS	990.00			
	69473	10342925	72130063 522205	990.00			
91564	01/22/2015	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,656.15			
	69663	7501100414	01013400 511151	67.23			
	69664	7501100415	01013400 511151	262.96			
	69665	7501100416	01013400 511151	268.89			
	69666	7501100417	01013400 511151	1,020.35			
	69667	7501100418	01013400 511151	1,465.25			
	69668	7501100419	01013400 511151	185.86			
	69669	7501100420	01013400 511151	365.83			
	69670	7501100421	01013400 511151	9.89			
	69671	7501100422	01013400 511151	9.89			
91565	01/22/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	1,188.00			
	69605	012215	01013400 511155	1,188.00			
91566	01/22/2015	PRINTED	010850 ANTHEM LIFE INSURANCE COM	2,169.80			
	69474	01012015	01013400 511155	2,169.80			
91567	01/22/2015	PRINTED	011280 APA	432.00			
	69472	235767-14105	01014200 556602	432.00			
91568	01/22/2015	PRINTED	010466 BAILEY, DAVID	135.00			
	69607	012215	01050600 522205	135.00			
91569	01/22/2015	PRINTED	009275 BEST EDIBLES	30.25			
	69475	012215	01022000 534402	30.25			
91570	01/22/2015	PRINTED	007890 BLUE MEDICARERX	1,777.05			
	69672	7045815	01013400 511151	1,777.05			
91571	01/22/2015	PRINTED	011001 CANON SOLUTIONS AMERICA,	65.34			
	69476	4014805211	01022000 578801	65.34			



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P
apchkr 2

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91572	01/22/2015	PRINTED	009224 CAZEO	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69477	012215	01014200 556602	50.00			
91573	01/22/2015	PRINTED	009824 CCPA	59.47			
	69622	B160709-IN	20100000 501888	22.07			
	69623	B162756-IN	20100000 501888	18.70			
	69624	B164844-IN	20100000 501888	18.70			
91574	01/22/2015	PRINTED	000440 CHAINSAWS UNLIMITED INC	114.40			
	69478	34729	01030300 567702	22.88			
	69479	34732	01030300 567702	91.52			
91575	01/22/2015	PRINTED	002523 CHARTER COMMUNICATIONS	36.60			
	69621	012215-2	01012600 522204	36.60			
91576	01/22/2015	PRINTED	002523 CHARTER COMMUNICATIONS	1,153.74			
	69619	012215	01012600 522204	1,153.74			
91577	01/22/2015	PRINTED	002523 CHARTER COMMUNICATIONS	10,907.68			
	69620	012215-1	01012600 522204	10,907.68			
91578	01/22/2015	PRINTED	008897 COHEN & WOLF PC	140.00			
	69652	620095	01000027 410000	60.00			
	69653	620093	72130086 522205	80.00			
91579	01/22/2015	PRINTED	000537 COM-TRONICS INC	241.95			
	69625	118107	01030300 567702	241.95			
91580	01/22/2015	PRINTED	000527 COMMON CENTS EMS SUPPLY	168.75			
	69539	14-8480	01022600 534402	119.00			
	69540	14-7354	01022600 534402	49.75			
91581	01/22/2015	PRINTED	005353 CONNECTICUT BAR ASSOCIATI	55.00			
	69480	012215	01014800 556601	55.00			
91582	01/22/2015	PRINTED	005353 CONNECTICUT BAR ASSOCIATI	55.00			
	69481	012215-1	01014800 556601	55.00			
91583	01/22/2015	PRINTED	005353 CONNECTICUT BAR ASSOCIATI	55.00			
	69482	012215-2	01014800 556601	55.00			
91584	01/22/2015	PRINTED	000600 CONNECTICUT BUSINESS SYST	185.70			
	69483	000686	30110000 534402	17.85			
	69541	005806	01013800 534401	167.85			
91585	01/22/2015	PRINTED	009357 CORPORATE MAILING SERVICE	489.85			
	69542	85331	01013800 545504	196.90			
	69626	85479	01013800 545504	292.95			
91586	01/22/2015	PRINTED	000590 CRYSTAL ROCK LLC	512.05			



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 3
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69484	012215	DOC	INVOICE NO	01022000 534402	277.80		
				ORG OBJ PROJ	AMOUNT		
69485	012215-1			01013800 534401	5.00		
69485	012215-1			01030100 534402	105.00		
69485	012215-1			01050200 578801	30.60		
69485	012215-1			01013800 534401	79.65		
69485	012215-1			01013800 534401	14.00		
91587	01/22/2015	PRINTED	006326 DAVID MCDERMOTT CHEVROLET		4,644.99		
69486		234372C		20100000 567702	904.97		
69549		236045C		01030300 567702	310.38		
69550		236108C		01030300 567702	119.10		
69551		236118C		01030300 567702	95.07		
69552		236169C		01030300 567702	1,750.65		
69553		236243C		01030300 567702	1,212.19		
69554		236045C-1		01030300 567702	-25.00		
69627		236325C		01030300 567702	16.28		
69628		236349C		01030300 567702	32.56		
69629		236374C		01030300 567702	200.41		
69630		236454C		01030300 567702	28.38		
91588	01/22/2015	PRINTED	011193 DECARLO AND DOLL, INC		337.50		
69555		51855.00.5		12120000 581888 B3028	337.50		
91589	01/22/2015	PRINTED	000686 DECESARE'S BUILDERS HARDW		58.00		
69487		24615		13120000 581888 B8004	58.00		
91590	01/22/2015	PRINTED	011573 DEFRANCO, GEORGE		270.00		
69525		11573-12-14		01060600 522202	270.00		
91591	01/22/2015	PRINTED	010066 DESTEFANO & CHAMBERLAIN,		3,260.00		
69488		4704		01030105 522205	1,260.00		
69489		4715		01030105 522205	2,000.00		
91592	01/22/2015	PRINTED	006057 DIGIPRINT		15.31		
69490		DP59258		01030500 534401	15.31		
91593	01/22/2015	PRINTED	010907 DIRECTV		51.71		
69632		24900266858		72130063 522205	51.71		
91594	01/22/2015	PRINTED	011087 DURANT NICHOLS HOUSTON HO		550.00		
69654		51533		01013000 522202	550.00		
91595	01/22/2015	PRINTED	011240 EDWARD EHRBAR, INC		404.81		
69492		C26332		01030300 567702	404.81		
91596	01/22/2015	PRINTED	011153 ELECK & SALVATO ELECTRIC,		726.00		
69493		16142		20100000 578803	726.00		
91597	01/22/2015	PRINTED	000796 ENVIRO EXPRESS		3,596.20		
69494		38310		01030400 522204	1,925.00		



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 4
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
69495	38347	01030400	522204	971.20			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
69496	38311	01030400	522204	700.00			
91598	01/22/2015	PRINTED	011230 F. M. GENERATOR, INC.	2,304.85			
69497	172071	01030200	578802	732.85			
69498	172074	01030200	578802	572.00			
69499	172072	01030200	578802	581.00			
69500	171200	20100000	578803	419.00			
91599	01/22/2015	PRINTED	000818 FAIR AUTO PAINT & BODY SU	108.71			
69501	000171288	01030300	567702	108.71			
91600	01/22/2015	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	303.18			
69556	300202	01030101	534402	132.72			
69557	300042	01030300	567702	54.07			
69558	300077	01030300	567702	4.36			
69559	300096	01030300	567702	32.85			
69560	300122	01030300	567702	8.46			
69561	300144	01030300	567702	2.30			
69562	300145	01030300	567702	27.60			
69563	300165	01030300	567702	28.93			
69564	300167	01030300	567702	11.89			
91601	01/22/2015	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	74.75			
69644	0114796-01	01030200	578802	74.75			
91602	01/22/2015	PRINTED	011591 FBI NATIONAL ACADEMY ASSO	100.00			
69502	012215	01022000	567704	100.00			
91603	01/22/2015	PRINTED	000838 FEDEX	61.08			
69608	2-903-95919	01013800	545504	61.08			
91604	01/22/2015	PRINTED	011306 FINDAWAY WORLD, LLC	59.49			
69645	141896	01070000	534402	59.49			
91605	01/22/2015	PRINTED	000875 FLAGMAN OF AMERICA	178.50			
69565	84281	01013800	534401	178.50			
91606	01/22/2015	PRINTED	000883 FLEETPRIDE INC	1,192.43			
69566	65844733	01030101	534402	219.36			
69567	65854950	01030101	534402	254.04			
69568	65847957	01030101	534402	532.11			
69646	65448741	01030101	534402	186.92			
91607	01/22/2015	PRINTED	000899 FOSTER AND COMPANY, INC.	581.47			
69503	857809	01030300	567702	181.42			
69504	857810	01030300	567702	400.05			
91608	01/22/2015	PRINTED	000925 FUSS AND O'NEILL INC	24,631.94			
69569	0176076	03120000	581888 G0334	24,631.94			



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

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91609	01/22/2015	PRINTED 000925	FUSS AND O'NEILL INC	25,367.28			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69570	0176743	03120000 581888 G0334	25,367.28			
91610	01/22/2015	PRINTED 000935	GALE/CENGAGE	272.76			
	69647	53924250	01070000 534402	272.76			
91611	01/22/2015	PRINTED 011588	GALLO, ANTHONY	315.00			
	69609	012215	01080400 522205	315.00			
91612	01/22/2015	PRINTED 003164	GARRITY ASPHALT, INC.	7,676.00			
	69505	362414-14203	01030105 522205	7,676.00			
91613	01/22/2015	PRINTED 000963	GENTECH POWER SYSTEMS, IN	1,507.92			
	69506	3120	01030200 578802	1,507.92			
91614	01/22/2015	PRINTED 000994	GRAINGER	144.30			
	69571	9625089959	01080600 534402	144.30			
91615	01/22/2015	PRINTED 001013	GREY HOUSE PUBLISHING	178.50			
	69648	900865	01070000 534402	178.50			
91616	01/22/2015	PRINTED 010594	HEWLETT-PACKARD FINANCIAL	1,100.00			
	69572	302420444	01013800 589901	1,100.00			
91617	01/22/2015	PRINTED 001081	HINE BROTHERS INC	387.83			
	69573	193881PA	01030101 534402	379.53			
	69574	194650PA	01030101 534402	32.97			
	69575	194929PA	01030101 534402	19.33			
	69576	194512PA	01030101 534402	-44.00			
91618	01/22/2015	PRINTED 004505	HOCON INDUSTRIAL GAS	15.55			
	69649	290972	01030300 567702	5.89			
	69650	2666828	01030300 567702	9.66			
91619	01/22/2015	PRINTED 001092	HOME DEPOT COMMERCIAL ACC	2,509.80			
	69507	6900292	01022000 556603	611.10			
	69577	6013387	01030200 578802	142.39			
	69578	6013388	01030200 578802	81.61			
	69610	9240788	01050000 578801	1,549.85			
	69611	2013631	01050000 578801	124.85			
91620	01/22/2015	PRINTED 011108	HOTS TOPS LLC	112.00			
	69508	29549	72130088 522205	112.00			
91621	01/22/2015	PRINTED 011385	HUGO KEY & SONS, INC.	122,854.77			
	69579	APPL NO 8	03120000 581888 G0334	122,854.77			
91622	01/22/2015	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	1,543.68			
	69509	118525	01030101 534402	1,543.68			



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 6
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91623	01/22/2015	PRINTED	010556 INTERSTATE BATTERIES		951.95		
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	69580	41070508	01030300	567702		125.22	
	69640	41069923	01030101	534402		160.00	
	69641	41070010	01030101	534402		442.84	
	69642	41069922	01030300	567702		131.90	
	69643	70004434	01030300	567702		91.99	
91624	01/22/2015	PRINTED	009798 INTERSTATE REFRIGERANT RE			210.00	
	69510	26487	01030400	522204		210.00	
91625	01/22/2015	PRINTED	011292 JACQUES, COURTNEY			490.00	
	69612	012215	01080400	522205		490.00	
91626	01/22/2015	PRINTED	011439 JESKA PRODUCTS, LLC			443.55	
	69511	58528	01030300	567702		443.55	
91627	01/22/2015	PRINTED	001197 KARPILOW SAFE & LOCK CO.			176.00	
	69633	96685	21100000	578802		176.00	
91628	01/22/2015	PRINTED	001199 KAUFMAN COMMERCIAL FUELS			544.69	
	69512	012215	72130078	522205		544.69	
91629	01/22/2015	PRINTED	010576 KLEEN-N-GREEN			213.72	
	69513	012215	01030300	567702		213.72	
91630	01/22/2015	PRINTED	001279 LAROCCA'S GARAGE INC			980.00	
	69588	3951	01030300	567702		980.00	
91631	01/22/2015	PRINTED	011430 LUCHS CONSULTING ENGINEER			6,095.00	
	69581	INV NO 3	13120000	581888 B3070		6,095.00	
91632	01/22/2015	PRINTED	001358 MADISON SUPPLY CO LLC			131.29	
	69514	MS296583	01030100	534402		131.29	
91633	01/22/2015	PRINTED	001363 MAIN ENTERPRISES INC.			4,383.57	
	69582	52855	01030200	578802		206.44	
	69583	52856	01030200	578802		282.26	
	69584	52886	01030200	578802		2,917.40	
	69585	52941	01030200	578802		977.47	
91634	01/22/2015	PRINTED	010485 MAINE TECHNICAL SOURCE			143.71	
	69655	S1282191.001	01030500	534401		143.71	
91635	01/22/2015	PRINTED	005768 MAYO, RICHARD			318.23	
	69526	012215	01022600	534402		318.23	
91636	01/22/2015	PRINTED	001462 MERIT HARDWARE & EQUIPMEN			570.89	
	69634	4027	21100000	578802		259.99	
	69635	4083	21100000	578802		105.96	



01/22/2015 11:14
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69636	4090	21100000 578802	204.94			
91637	01/22/2015	PRINTED DOC	000248 MICHAEL J. BIROSCAK, INVOICE NO ORG OBJ PROJ	100.00			
	69656	012215	01030100 522203	100.00			
91638	01/22/2015	PRINTED 69586	010963 MICHAEL SHEEHY PLUMBING & 2558 72130098 522205	927.00			
91639	01/22/2015	PRINTED 69657	008620 MIDWEST TAPE 92401087 01070000 534402	786.88			
	69658	92431955	01070000 534402	34.08			
	69659	92468444	01070000 534402	415.88			
	69660	92456866	01070000 534402	129.96			
				206.96			
91640	01/22/2015	PRINTED 69515	011135 MINUTE MEN CLEANERS OF TR 012215 01022000 501887	1,122.34			
				1,122.34			
91641	01/22/2015	PRINTED 69516	004281 NEACOP 012215 01022000 567704	60.00			
				60.00			
91642	01/22/2015	PRINTED 69587	001594 NEW ENGLAND UNIFORM, LLC- B21205 01022000 501888	926.00			
				926.00			
91643	01/22/2015	PRINTED 69589	001595 NEW HAVEN BODY INC 36887 01030101 534402	9,228.00			
	69590	36886	01030101 534402	4,614.00			
				4,614.00			
91644	01/22/2015	PRINTED 69517	002603 THE NUTTY COMPANY, INC. ORD000612-01 13120000 581888 B8004	23.40			
				23.40			
91645	01/22/2015	PRINTED 69491	004216 THE OFFICE OF ECI 012215 72130088 522205	60.00			
				60.00			
91646	01/22/2015	PRINTED 69527	004216 THE OFFICE OF ECI 012215-1 01022600 556603	40.00			
				40.00			
91647	01/22/2015	PRINTED 69591	011244 ON TIME SCREEN PRINTING A 20274 72130088 522205	904.00			
				904.00			
91648	01/22/2015	PRINTED 69533	099999 TISDALE, MAISA L REFUND #4681 01000027 410000	11.64			
				11.64			
91649	01/22/2015	PRINTED 69532	099999 PASKO, JOCELYN A REFUND #4669 01000027 410000	13.62			
				13.62			
91650	01/22/2015	PRINTED 69528	099999 FOLEY, SUSAN D REFUND #4760 01000027 410000	20.48			
				20.48			
91651	01/22/2015	PRINTED 69535	099999 JIN, DIXON 012215-1 01080400 522205	24.38			
				24.38			



01/22/2015 11:14
drodriguezTOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTERP 8
apchkr cn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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91652	01/22/2015	PRINTED 099999	KEATING, CHRISTOPHER M.	25.15			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69529	REFUND #4768	01000027 410000	25.15			
91653	01/22/2015	PRINTED 099999	OWENS, SHINE & NICOLA, P.	48.33			
	69531	REFUND #4769	01000027 410000	48.33			
91654	01/22/2015	PRINTED 099999	VON SCHLEUSINGEN, MIKE	58.50			
	69536	012215-2	01080400 522205	58.50			
91655	01/22/2015	PRINTED 099999	WHEELER, ROBERT	60.00			
	69537	012215-3	01080400 522205	60.00			
91656	01/22/2015	PRINTED 099999	BRAGG, ALEXA	66.63			
	69534	012215	01080400 522205	66.63			
91657	01/22/2015	PRINTED 099999	KOVAC, HEATHER	90.86			
	69530	REFUND #4764	01000027 410000	90.86			
91658	01/22/2015	PRINTED 010088	PLOUFFE, JOAN	356.25			
	69613	012215	01080600 522201	356.25			
91659	01/22/2015	PRINTED 000246	THE R.B. BIRGE COMPANY	451.32			
	69592	6010916	01030101 534402	34.62			
	69593	6010989	01030101 534402	319.10			
	69594	6011052	01030101 534402	97.60			
91660	01/22/2015	PRINTED 005327	RBI 1 LLC	5,206.85			
	69595	01853393-001	13120000 581888 B8004	3,487.85			
	69673	01859475-001	13120000 581888 B8004	1,719.00			
91661	01/22/2015	PRINTED 001904	RURAL GAS COMPANY	1,057.50			
	69518	674695	01080600 590011	453.55			
	69614	657972	13120000 581888 B8004	603.95			
91662	01/22/2015	PRINTED 001917	S & S WORLDWIDE, INC.	130.77			
	69661	8419367	01070000 522205	130.77			
91663	01/22/2015	PRINTED 011152	SHELTON WINNELSON COMPANY	801.19			
	69615	316526-00	01030200 578802	646.43			
	69637	289703-00	21100000 578802	154.76			
91664	01/22/2015	PRINTED 002044	SOUTHERN CONNECTICUT GAS	12,345.63			
	69616	012215	01013800 590011	1,363.17			
	69616	012215	01022000 590011	1,025.61			
	69616	012215	01022400 590011	399.19			
	69616	012215	01022600 590011	673.30			
	69616	012215	01030100 590011	4,160.51			
	69616	012215	01050600 590011	1,063.60			
	69616	012215	01060600 590011	394.65			



01/22/2015 11:14
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	69616	012215	01070000 590011	2,303.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	69616	012215	01080600 590011	709.41			
	69616	012215	20100000 590011	252.29			
91665	01/22/2015	PRINTED 008045	STEPNEY HARDWARE INC	29.26			
	69638	253487	21100000 578802	29.26			
91666	01/22/2015	PRINTED 010212	SULIK, JOHN	800.00			
	69617	021693	72130063 522205	800.00			
91667	01/22/2015	PRINTED 010176	SURESOURCE	201.85			
	69618	407152501018	01080600 534401	201.85			
91668	01/22/2015	PRINTED 008261	TELSERV, LLC	2,338.90			
	69596	24902	01013800 578801	1,134.96			
	69596	24902	01022000 578801	477.32			
	69596	24902	01022600 578801	79.56			
	69596	24902	01030100 578801	121.99			
	69596	24902	01050600 578801	116.68			
	69596	24902	01070000 578801	275.80			
	69596	24902	01080400 578801	63.64			
	69596	24902	21100000 578801	68.95			
91669	01/22/2015	PRINTED 002389	THOMSON REUTERS	155.00			
	69597	831020824	01022000 578801	155.00			
91670	01/22/2015	PRINTED 002223	TOWN OF TRUMBULL	7,400.25			
	69520	6045	13120000 581888 B1010	7,400.25			
91671	01/22/2015	PRINTED 002223	TOWN OF TRUMBULL	7,952.50			
	69519	6071	13120000 581888 B1010	7,952.50			
91672	01/22/2015	PRINTED 002257	TRUMBULL ANIMAL HOSPITAL	1,204.81			
	69521	168204	01022400 522202	1,204.81			
91673	01/22/2015	PRINTED 010278	U.S. BANK EQUIPMENT FINAN	435.00			
	69598	269902110	01070000 578801	175.00			
	69599	269735270	01030100 589901	260.00			
91674	01/22/2015	PRINTED 005287	VAZZY'S BRICK OVEN	1,235.00			
	69522	63371	01080000 522205	1,235.00			
91675	01/22/2015	PRINTED 004029	W. B. MASON CO., INC.	581.69			
	69600	I22582838	01030100 534401	88.17			
	69601	I22790713	01014200 534401	46.29			
	69602	I22790248	01012000 534401	447.23			
91676	01/22/2015	PRINTED 000490	THE W.I. CLARK COMPANY	15.14			
	69603	248482	01030300 567702	15.14			



01/22/2015 11:14
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

P 10
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
91677	01/22/2015	PRINTED DOC	002376 WATER POLLUTION CONTROL A	450,037.87			
			INVOICE NO ORG OBJ PROJ	AMOUNT			
69604	2015-06		20100000 522204	450,037.87			
91678	01/22/2015	PRINTED	010190 WELLS FARGO BANK, N.A. - IN	9,363.19			
69674	012215		01 200014	8,025.64			
69674	012215		01 200029	1,337.55			
91679	01/22/2015	PRINTED	010883 WELLS FARGO FINANCIAL LEA	870.00			
69523	5001802041		01022000 589901	870.00			
91680	01/22/2015	PRINTED	002387 WEST END LUMBER	382.86			
69524	001-044419		13120000 581888 B8004	382.86			
		123 CHECKS	CASH ACCOUNT TOTAL	863,161.97	.00		



01/22/2015 11:14
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		UNCLEARED	CLEARED
123 CHECKS	FINAL TOTAL	863,161.97	.00

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

