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drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4494	03/24/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	68,076.71			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82250	009-010669	01030400 522204	68,076.71			
98662	03/24/2016	PRINTED	000006 A & G AUTO PARTS INC	10.94			
	82173	01-211126	20100000 534402	2.78			
	82174	01-211644	20100000 534402	8.16			
98663	03/24/2016	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	82351	C-571717	01030400 522204	85.00			
98664	03/24/2016	PRINTED	002682 AIR COMPRESSOR ENGINEERIN	27.00			
	82175	IN-235000	01030300 567702	27.00			
98665	03/24/2016	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	6,972.44			
	82446	7607000167	01013400 511151	3,722.66			
	82447	7607000168	01013400 511151	60.51			
	82448	7607000169	01013400 511151	279.37			
	82449	7607000170	01013400 511151	222.45			
	82450	7607000171	01013400 511151	936.16			
	82451	7607000172	01013400 511151	1,274.31			
	82452	7607000173	01013400 511151	176.19			
	82453	7607000174	01013400 511151	291.89			
	82454	7607000176	01013400 511151	8.90			
98666	03/24/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.37			
	82352	032416	21100000 522202	8,808.37			
98667	03/24/2016	PRINTED	007180 AUDIOFILE	19.95			
	82488	032416	01070000 534402	19.95			
98668	03/24/2016	PRINTED	004163 BAHR SALES INC	781.58			
	82177	160734	20100000 534402	781.58			
98669	03/24/2016	PRINTED	010466 BAILEY, DAVID	135.00			
	82347	032416	01050600 522205	135.00			
98670	03/24/2016	PRINTED	000183 BAKER & TAYLOR INC	2,100.27			
	82353	3020850741	01070000 534402	212.67			
	82354	3020857015	01070000 534402	576.87			
	82355	3020859916	01070000 534402	280.13			
	82356	3020857863	01070000 534402	159.23			
	82357	3020860757	01070000 534402	399.88			
	82358	3020860752	01070000 534402	266.56			
	82359	3020871169	01070000 534402	204.93			
98671	03/24/2016	PRINTED	000220 BENMAN INDUSTRIES INC	345.26			
	82360	350990	01022000 534403	345.26			
98672	03/24/2016	PRINTED	011645 BIDDLE CONSULTING GROUP,	2,294.00			
	82176	50643	01013000 522204	450.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82176		50643	01013000 522202	1,844.00		
98673	03/24/2016	PRINTED	011761 BIG BOY'S TOYS LLC		249.28		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82178		IA03781	21100000 578802	249.28		
98674	03/24/2016	PRINTED	011829 BL COMPANIES, INC.		2,831.44		
	82361		15C5627-1	01030500 522202	1,378.94		
	82362		15C5627-2	01030500 522202	1,452.50		
98675	03/24/2016	PRINTED	007890 BLUE MEDICARERX		2,391.50		
	82251		7053900	01013400 511151	2,391.50		
98676	03/24/2016	PRINTED	008822 BOTTOM LINE HEALTH		29.95		
	82486		032416	01070000 534402	29.95		
98677	03/24/2016	PRINTED	000305 BRIDGEPORT HOSPITAL		40.00		
	82487		032416	72130088 522205	40.00		
98678	03/24/2016	PRINTED	010166 BUSINESSCARD SERVICES		862.76		
	82484		032416	01010400 567704	469.56		
	82484		032416	01014600 556601	393.20		
98679	03/24/2016	PRINTED	000383 CALVERT SAFE & LOCK		377.78		
	82179		1000105891	21100000 534401	377.78		
98680	03/24/2016	PRINTED	011276 CARBONE, AL		248.31		
	82252		032416	72130063 522205	248.31		
98681	03/24/2016	PRINTED	011060 CASHO INC		100.00		
	82180		032416	01030500 556601	100.00		
98682	03/24/2016	PRINTED	011837 CELTIC TREE & LANDSCAPE,		2,500.00		
	82181		M 160115-1	20100000 581888	2,500.00		
98683	03/24/2016	PRINTED	002523 CHARTER COMMUNICATIONS		1,153.74		
	82363		032416	01012600 522204	1,153.74		
98684	03/24/2016	PRINTED	011281 CHESS CLUB OF FAIRFIELD C		2,160.00		
	82348		0000006	30110000 522205	2,160.00		
98685	03/24/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.		353.89		
	82182		541748	01030300 567702	299.09		
	82253		542005	01030300 567702	54.80		
98686	03/24/2016	PRINTED	000537 COM-TRONICS INC		337.40		
	82183		119845	01030300 567702	337.40		
98687	03/24/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		463.00		
	82364		113549	01012000 534401	78.00		
	82364		113549	01013800 534401	313.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82364	113549		01014200 534401	10.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
82364	113549		01022800 534401	7.00			
82364	113549		01023200 534401	28.00			
82364	113549		01030500 534401	27.00			
98688	03/24/2016	PRINTED	000622 CONNECTICUT PLATE & ART G	300.00			
82184	242031		01030200 578802	300.00			
98689	03/24/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	987.53			
82185	05100937		01030100 534402	987.53			
98690	03/24/2016	PRINTED	009357 CORPORATE MAILING SERVICE	211.22			
82365	96463		01013800 545504	211.22			
98691	03/24/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
82366	B291518-IN		20100000 534402	18.70			
98692	03/24/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
82349	49419830		01060200 578801	69.78			
98693	03/24/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	9,142.50			
82367	69070		01030100 501888	9,142.50			
98694	03/24/2016	PRINTED	011861 EMANUEL, JARED HENRY	1,100.00			
82254	032416		72050400 522205	1,100.00			
98695	03/24/2016	PRINTED	000796 ENVIRO EXPRESS	33,994.63			
82186	39633		01030400 522204	33,994.63			
98696	03/24/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS	70.00			
82187	14738		01014600 534402	70.00			
98697	03/24/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	2,449.37			
82188	336782		01030300 567702	30.40			
82189	336777		01030300 567702	47.39			
82190	336534		01030300 567702	27.84			
82255	336927		01030100 534402	20.77			
82256	336870		01030100 534402	75.60			
82257	336938		01030300 567702	114.95			
82258	336905		01030300 567702	24.76			
82259	336455		01030300 567702	21.98			
82260	336453		01030300 567702	9.98			
82261	336906		01030300 567702	7.43			
82262	336866		01030300 567702	26.76			
82263	336533		01030300 567702	53.13			
82264	336865		01030300 567702	28.68			
82265	336877		01030300 567702	3.80			
82266	336929		01030300 567702	-69.08			
82267	337058		01030300 567702	41.86			
82268	337045		01030300 567702	51.70			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82269		337060	01030300 567702	4.80			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82270		337046	01030300 567702	324.98			
82271		337040	01030300 567702	605.97			
82272		336907	01030300 567702	44.85			
82273		337017	01030300 567702	59.94			
82274		337020	01030300 567702	5.42			
82275		337102	01030300 567702	358.24			
82276		337129	01030300 567702	85.26			
82277		337059	01030300 567702	345.34			
82278		337128	01030300 567702	22.24			
82279		337171	01030300 567702	74.38			
98698	03/24/2016	PRINTED 005901	FLEET AUTO SUPPLY, LLC	360.00			
82368		2016-00104	01022000 578803	360.00			
98699	03/24/2016	PRINTED 000883	FLEETPRIDE	319.53			
82369		75864911	01030300 567702	405.56			
82370		75896932	01030300 567702	43.97			
82371		75884459	01030300 567702	-130.00			
98700	03/24/2016	PRINTED 011544	FRONTIER	9,865.43			
82191		032416	01013800 590014	6,465.16			
82191		032416	01022000 590014	295.88			
82191		032416	01022400 590014	29.59			
82191		032416	01022600 590014	177.53			
82191		032416	01030100 590014	207.12			
82191		032416	01040000 590014	177.53			
82191		032416	01050000 590014	179.17			
82191		032416	01050200 590014	375.35			
82191		032416	01050600 590014	165.28			
82191		032416	01060600 590014	29.59			
82191		032416	01070000 590014	711.76			
82191		032416	01080600 590014	367.83			
82191		032416	20100000 590014	459.80			
82191		032416	21100000 590014	156.33			
82191		032416	01010100 590014	37.92			
82191		032416	01030200 522204	29.59			
98701	03/24/2016	PRINTED 007946	GABRIELLI TRUCK SALES OF	246.08			
82192		42175OMP	01030300 567702	103.28			
82280		90532MS	01030300 567702	142.80			
98702	03/24/2016	PRINTED 008103	GER OIL CO, INC.	719.00			
82193		42983	01030300 567701	719.00			
98703	03/24/2016	PRINTED 010043	GREGORY & HOWE INC	804.50			
82194		112926	01030100 522203	804.50			
98704	03/24/2016	PRINTED 009967	GRILLO SERVICES LLC	21,345.62			
82290		111198	01030101 534402	438.77			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82291	111199		01030101 534402	468.59			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
82292	111196		01030101 534402	462.13			
82293	111197		01030101 534402	480.60			
82294	111195		01030101 534402	479.04			
82295	111194		01030101 534402	470.59			
82296	111192		01030101 534402	485.50			
82297	111191		01030101 534402	493.95			
82298	111186		01030101 534402	468.59			
82299	111187		01030101 534402	483.27			
82300	111188		01030101 534402	470.81			
82301	111182		01030101 534402	457.24			
82302	111181		01030101 534402	492.17			
82303	111185		01030101 534402	497.29			
82304	111180		01030101 534402	530.66			
82305	111176		01030101 534402	489.95			
82306	111177		01030101 534402	480.38			
82307	111169		01030101 534402	523.32			
82308	111170		01030101 534402	549.13			
82309	111164		01030101 534402	519.32			
82310	111159		01030101 534402	498.40			
82311	111168		01030101 534402	537.34			
82312	111163		01030101 534402	523.99			
82313	111241		01030101 534402	542.46			
82314	111243		01030101 534402	532.00			
82315	111249		01030101 534402	453.01			
82316	111252		01030101 534402	1,294.95			
82317	111253		01030101 534402	477.71			
82318	111256		01030101 534402	517.76			
82319	111261		01030101 534402	487.28			
82320	111264		01030101 534402	454.35			
82321	111263		01030101 534402	491.95			
82322	111267		01030101 534402	457.02			
82323	111266		01030101 534402	467.70			
82324	111275		01030101 534402	508.86			
82325	111272		01030101 534402	515.09			
82326	111270		01030101 534402	465.69			
82327	111276		01030101 534402	475.71			
82328	111277		01030101 534402	481.49			
82329	111280		01030101 534402	508.41			
82330	111279		01030101 534402	447.23			
82331	111282		01030101 534402	465.92			
98705	03/24/2016	PRINTED	001699 H.O. PENN MACHINERY COMPA	1,043.42			
82195			PSCE4736464 01030300 567702	261.74			
82196			PSCE4736753 01030300 567702	711.96			
82281			PSCE4737413 01030300 567702	69.72			
98706	03/24/2016	PRINTED	004505 HOCON INDUSTRIAL GAS	5.89	5.89		
82372			313641 01030300 567702	5.89			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98707	03/24/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	360.73			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82197	1180723	01080600 534402	90.90			
	82198	1012958	01080600 534402	55.78			
	82373	4131247	01030200 578802	214.05			
98708	03/24/2016	PRINTED	004489 INDUSTRIAL FLAME CUTTING	240.00			
	82199	28348	01030101 534402	240.00			
98709	03/24/2016	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	1,360.00			
	82200	119490	01030300 567702	1,070.00			
	82201	119499	01030300 567702	290.00			
98710	03/24/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	45.18			
	82374	60974192	01070000 534402	21.40			
	82375	60987666	01070000 534402	23.78			
98711	03/24/2016	PRINTED	010556 INTERSTATE BATTERIES	416.80			
	82202	50027990	01030101 534402	416.80			
98712	03/24/2016	PRINTED	011859 JAMES KOCH, BS, NREMT-P	150.00			
	82203	#1	72130088 522205	150.00			
98713	03/24/2016	PRINTED	011735 KEMPER, ELEANA	210.00			
	82282	032416	72050400 522205	210.00			
98714	03/24/2016	PRINTED	010576 KLEEN-N-GREEN	230.78			
	82376	032416	01030300 567702	230.78			
98715	03/24/2016	PRINTED	001258 L & R POWER EQUIPMENT, IN	29.20			
	82283	172873	01030100 534402	29.20			
98716	03/24/2016	PRINTED	003623 LEARNARD, KRISTEN	613.97			
	82204	032416	01080400 534402	13.97			
	82284	032416-2	01080400 522205	600.00			
98717	03/24/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	68.35			
	82377	160653	01030300 567702	36.45			
	82378	160673	01030300 567702	31.90			
98718	03/24/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	1,151.94			
	82379	23202	01030300 567702	540.82			
	82380	23203	01030300 567702	611.12			
98719	03/24/2016	PRINTED	011039 MECCA CONFERENCE REGISTRA	160.00			
	82381	001-89775462	01022000 556603	160.00			
98720	03/24/2016	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	5.00			
	82205	105929	01030300 567702	5.00			
98721	03/24/2016	PRINTED	011848 MERCK SHARP & DOHME CORP	1,804.53			



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	82382		7008484721	01040000 534404	1,804.53		
98722	03/24/2016	PRINTED	008620 MIDWEST TAPE		1,718.48		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82384		93684700	01070000 534402	35.48		
	82385		93706626	01070000 534402	209.95		
	82386		93706627	01070000 534402	394.91		
	82387		93703582	01070000 534402	144.32		
	82388		93702613	01070000 534402	367.92		
	82389		93717571	01070000 534402	27.99		
	82390		93718614	01070000 534402	17.84		
	82391		93723569	01070000 534402	99.98		
	82392		93723568	01070000 534402	89.98		
	82393		93731737	01070000 534402	20.24		
	82394		93745469	01070000 534402	30.48		
	82395		93753504	01070000 534402	183.95		
	82396		93760756	01070000 534402	62.96		
	82397		93766717	01070000 534402	32.48		
98723	03/24/2016	PRINTED	011052 MIGHTY OAK TREE & LAWN CA		900.00		
	82206		36162	01080800 578806	900.00		
98724	03/24/2016	PRINTED	001515 MOORE MEDICAL, LLC		1,709.54		
	82398		82972963	01040000 522205	57.39		
	82399		82972520	01040000 522205	48.00		
	82401		82971728	01022600 534402	1,041.75		
	82402		82970886	01022600 534402	45.84		
	82403		82973339	01022600 534402	454.75		
	82404		82974382	01022600 534402	61.81		
98725	03/24/2016	PRINTED	001515 MOORE MEDICAL, LLC		1,066.85		
	82400		82972638	04110000 534402 G0440	1,066.85		
98726	03/24/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH		22.00		
	82207		1-16-03-007	01030500 534401	22.00		
98727	03/24/2016	PRINTED	001593 NEW ENGLAND RADAR LAB		300.00		
	82208		8559	01022000 578803	300.00		
98728	03/24/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		2,285.00		
	82209		502858	72130072 522205	712.00		
	82210		502965	72130072 522205	1,503.00		
	82211		502996	01022000 501888	70.00		
98729	03/24/2016	PRINTED	001605 NEWSBANK INC		2,657.50		
	82212		RN778925	01070000 534402	2,657.50		
98730	03/24/2016	PRINTED	004472 NFPA		1,305.00		
	82455		6633252X	01022800 556604	1,305.00		
98731	03/24/2016	PRINTED	008937 NORTHWEST HILLS CHEV-PONT		25,160.80		



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82456		0030515	01013800 511160	16,023.80			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82456		0030515	72130000 522205	9,137.00			
98732	03/24/2016	PRINTED	002603 THE NUTTY COMPANY, INC.		9.48		
82213		0020954	01080600 534402	9.48			
98733	03/24/2016	PRINTED	001634 OCLC, INC.		1,021.33		
82214		0000449681	01070000 589901	1,021.33			
98734	03/24/2016	PRINTED	099999 GHERARD, WILLIAM M OR KUT		5.46		
82481		REFUND #5227	01000027 410000	5.46			
98735	03/24/2016	PRINTED	099999 ISRAEL, EDOUARD OR ZELDA		405.07		
82479		REFUND #5229	01000027 410000	405.07			
98736	03/24/2016	PRINTED	099999 KLEIN, DAVID J		36.02		
82480		REFUND #5214	01000027 410000	36.02			
98737	03/24/2016	PRINTED	099999 MAYER, PAUL E		53.32		
82482		REFUND #5225	01000027 410000	53.32			
98738	03/24/2016	PRINTED	010723 OVERDRIVE, INC.		3,696.89		
82215		06-000136240	01070000 534402	65.00			
82216		06-150329563	01070000 534402	509.91			
82217		06-141140067	01070000 534402	194.99			
82218		06-142311260	01070000 534402	879.46			
82219		06-151152973	01070000 534402	361.93			
82220		06-151238963	01070000 534402	233.98			
82221		06-121152423	01070000 534402	422.68			
82222		06-000102520	01070000 534402	16.99			
82223		06-121021017	01070000 534402	921.96			
82224		06-121057257	01070000 534402	89.99			
98739	03/24/2016	PRINTED	001722 PETTY CASH - TOWN OF TRUM		147.73		
82225		032416	01022000 534401	12.74			
82225		032416	01022000 534401	22.77			
82225		032416	01022000 534402	6.74			
82225		032416	01022000 534402	45.96			
82225		032416	01022000 534402	5.53			
82225		032416	01022000 567704	3.99			
82225		032416	01022000 567704	30.00			
82225		032416	01022000 567704	20.00			
98740	03/24/2016	PRINTED	001736 PITNEY BOWES GLOBAL FINAN		331.20		
82405		7257868-MR16	01013800 589901	331.20			
98741	03/24/2016	PRINTED	001736 PITNEY BOWES INC		239.97		
82226		481557	01013800 545504	239.97			
98742	03/24/2016	PRINTED	011845 PROJECT LIFESAVER IN		1,238.01		



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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
	82228		16-10740-10	01022000 534402	1,238.01		
98743	03/24/2016	PRINTED	003313 PROQUEST LLC		2,480.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82229		70392693	01070000 534402	2,480.00		
98744	03/24/2016	PRINTED	000246 THE R.B. BIRGE COMPANY		202.11		
	82230		6023234	20100000 578803	181.34		
	82231		6023407	20100000 534402	20.77		
98745	03/24/2016	PRINTED	010230 ROVAC		185.00		
	82233		032416	01010800 556601	185.00		
98746	03/24/2016	PRINTED	008759 RYSZ STORAGE BATTERY CO		134.90		
	82232		102261	20100000 534402	134.90		
98747	03/24/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		11,243.74		
	82235		266356	01030300 567701	11,243.74		
98748	03/24/2016	PRINTED	011860 SANTOS, SOPHIA		120.00		
	82285		032416	72050400 522205	120.00		
98749	03/24/2016	PRINTED	007387 SERVICE STATION EQUIPMENT		892.85		
	82236		15572	01030300 567701	412.25		
	82237		15605	01030300 567701	480.60		
98750	03/24/2016	PRINTED	010891 SHAPIRO LANDSCAPING		2,800.00		
	82238		6974	01080800 522205	2,800.00		
98751	03/24/2016	PRINTED	002004 SIGN MAINTENANCE SERVICE		3,925.00		
	82239		3252	01080600 545503	1,125.00		
	82240		3254	72130053 522205	2,500.00		
	82241		3253	72130053 522205	300.00		
98752	03/24/2016	PRINTED	002084 STAPLES ADVANTAGE		512.27		
	82242		3295202977	01030500 534401	51.68		
	82406		3295061816	01070000 578803	40.02		
	82407		3293983673	01012000 534401	139.00		
	82408		3293865650	01013800 534401	30.51		
	82409		3293865649	21100000 534401	39.96		
	82410		3295287479	01080400 534402	147.90		
	82411		3295287480	01013800 534401	63.20		
98753	03/24/2016	PRINTED	010437 SYN-TECH SYSTEMS INC.		306.50		
	82286		123863	01030300 567701	306.50		
98754	03/24/2016	PRINTED	002128 TARANTINO LANDSCAPING		20,270.00		
	82412		19465	01080600 522203	17,450.00		
	82413		19680	72130056 522205	2,820.00		
98755	03/24/2016	PRINTED	011641 THE POND AND LAKE CONNECT		300.00		



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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
	82227		24083	21100000 578801	300.00		
98756	03/24/2016	PRINTED	010341 TIGHE & BOND, INC.		30,555.59		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82332		021690128	13120000 581888 B3067	1,614.32		
	82333		021690128-2	14120000 581888 B3082	1,377.93		
	82334		021690130	14120000 581888 B3081	1,047.50		
	82335		021690129	12120000 581888 B3034	1,160.50		
	82336		021690131	13120000 581888 B3057	966.31		
	82337		021690203	01030400 522207	223.75		
	82338		021690204	01030400 522207	729.00		
	82339		021690138	20100000 522202	2,216.37		
	82340		021690144	20100000 581888	10,076.65		
	82341		021690132	14120000 581888 B3077	1,046.25		
	82342		021690137	20100000 522202	7,479.96		
	82343		021690133	14120100 581888 B6012	1,090.40		
	82344		021690134	20100000 581888	155.00		
	82345		021690135	14120000 581888 B3077	215.00		
	82346		021690136	72130098 522205	1,156.65		
98757	03/24/2016	PRINTED	003097 THE TORO COMPANY - NSN		223.00		
	82414		MAR2016	21100000 578801	223.00		
98758	03/24/2016	PRINTED	002927 TRANS-CLEAN CORPORATION		17.55		
	82243		3970	20100000 534402	17.55		
98759	03/24/2016	PRINTED	006084 TREASURER, STATE OF CONNE		320.00		
	82350		032416	01050200 556602	320.00		
98760	03/24/2016	PRINTED	002253 TRI-STATE DIESEL INC		115.53		
	82244		353327	01030300 567702	115.53		
98761	03/24/2016	PRINTED	002285 TURF PRODUCTS		211.29		
	82415		1246888-00	21100000 578802	61.52		
	82416		1246757-01	21100000 578802	38.61		
	82417		1246987-00	21100000 578802	92.62		
	82418		1246461-01	21100000 578802	18.54		
98762	03/24/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY		2,186.00		
	82287		43737	01030300 567702	2,186.00		
98763	03/24/2016	PRINTED	002290 TYLER EQUIPMENT CORPORATI		64.56		
	82245		PTS049537-1	01030300 567702	64.56		
98764	03/24/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
	82419		299775999	01022000 534401	284.50		
	82419		299775999	01022000 589901	415.50		
98765	03/24/2016	PRINTED	001756 U.S. POSTAL SERVICE		168.83		
	82457		032416	01050600 545504	168.83		



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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
98766	03/24/2016	PRINTED	004862 UNITED ALARM SERVICES INC	50.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82246	254569	21100000 522204	50.00			
98767	03/24/2016	PRINTED	003799 UNITED PARCEL SERVICE	49.81			
	82485	00017X0Y4116	01070000 545504	49.81			
98768	03/24/2016	PRINTED	010677 VERMONT SYSTEMS, INC.	1,061.41			
	82420	49878	72130063 522205	1,061.41			
98769	03/24/2016	PRINTED	011077 VINTECH MANAGEMENT SERVIC	29,569.80			
	82458	3989	01022600 522202	28,009.80			
	82459	4003	01022600 522202	1,560.00			
98770	03/24/2016	PRINTED	004029 W. B. MASON CO., INC.	172.48			
	82247	I32999156	01030500 534401	119.42			
	82421	I32793821	01070000 522205	4.92			
	82422	I32528205	21100000 534401	24.21			
	82472	CR2888938	01040000 534401	-.10			
	82474	I31814316	01040000 534401	23.93			
	82475	I32345640	01040000 534401	.10			
	82476	I32387466	01040000 534401	.86			
	82477	CR2893062	01040000 534401	-.86			
98771	03/24/2016	PRINTED	002376 WATER POLLUTION CONTROL	520,275.00			
	82288	2016-08	20100000 522204	520,275.00			
98772	03/24/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	1,227.75			
	82248	29761	21100000 534401	1,227.75			
98773	03/24/2016	PRINTED	010293 WRIGHT-PIERCE	4,369.15			
	82428	103862	14120000 581888 B3077	2,209.15			
	82429	102304	14120000 581888 B3077	2,160.00			
		113 CHECKS	CASH ACCOUNT TOTAL	872,675.02	.00		



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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

113 CHECKS

FINAL TOTAL

872,675.02

.00

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

