

06/30/2016 11:27
drodriguez

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
4533	06/30/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	83,521.47			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85374	009-010915	01030400 522204	83,521.47			
100249	06/30/2016	PRINTED	004458 A & C CONNECTION INSPECTI	600.00			
	85350	2688	20100000 578805	600.00			
100250	06/30/2016	PRINTED	011360 ALLEYCAT DESIGNS, INC.	380.00			
	85306	E 18999	01022800 501888	380.00			
100251	06/30/2016	PRINTED	008294 ALLY FINANCIAL (LOUISVILL	1,816.30			
	85259	REFUND #5278	01000027 410000	1,816.30			
100252	06/30/2016	PRINTED	010482 AMERICAN PRINT AND SIGN,	400.00			
	85173	330	01030400 534402	400.00			
100253	06/30/2016	PRINTED	000110 AMERICAN RED CROSS	459.00			
	85254	10461245	72130063 522205	459.00			
100254	06/30/2016	PRINTED	000306 AQUARION WATER COMPANY OF	4,225.18			
	85275	90094200	20100000 522204	4,225.18			
100255	06/30/2016	PRINTED	006938 ATK GOLF SERVICES INC	2,600.00			
	85276	251487	21100000 440024	2,600.00			
100256	06/30/2016	PRINTED	006938 ATK GOLF SERVICES INC	8,808.23			
	85211	063016	21100000 522202	8,808.23			
100257	06/30/2016	PRINTED	005521 B & H PHOTO	90.54			
	85174	111691546	01022000 534402	90.54			
100258	06/30/2016	PRINTED	010466 BAILEY, DAVID	135.00			
	85277	063016	01050600 522205	135.00			
100259	06/30/2016	PRINTED	000305 BRIDGEPORT HOSPITAL	685.00			
	85307	063016	01022600 534402	685.00			
100260	06/30/2016	PRINTED	010166 BUSINESSCARD SERVICES	305.25			
	85351	063016	01010400 567704	305.25			
100261	06/30/2016	PRINTED	011094 CARLOS PRIME, LLC	1,000.00			
	85175	2602	01030200 578802	1,000.00			
100262	06/30/2016	PRINTED	002934 CENTRAL TURF & IRRIGATION	428.68			
	85278	1045719-00	21100000 534402	428.68			
100263	06/30/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			
	85279	063016	01012600 522204	269.99			
100264	06/30/2016	PRINTED	009964 CHOICE DISTRIBUTION, INC.	330.25			
	85176	551322	01030300 567702	330.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100265	06/30/2016	PRINTED	011628 CINTAS CORPORATION	127.90			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85336	5005062868	01060200 581888	127.90			
100266	06/30/2016	PRINTED	000482 CITY CEMENT BLOCK INC	960.00			
	85177	29715	01030100 534402	960.00			
100267	06/30/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST	338.23			
	85178	139669	01022000 578801	338.23			
100268	06/30/2016	PRINTED	011905 CONNECTICUT FUNERAL SUPPL	997.50			
	85179	05009446	04110000 534402 G0440	997.50			
100269	06/30/2016	PRINTED	006514 CONNECTICUT POND SERVICES	910.00			
	85308	4067	01080600 578801	910.00			
100270	06/30/2016	PRINTED	009357 CORPORATE MAILING SERVICE	217.35			
	85309	98982	01013800 545504	217.35			
100271	06/30/2016	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	156.75			
	85310	10243	01030200 578802	156.75			
100272	06/30/2016	PRINTED	000582 CRICKET SUPPLY CO INC	191.52			
	85311	14686	01080600 534403	191.52			
100273	06/30/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	75.52			
	85312	251549C	01030300 567702	75.52			
100274	06/30/2016	PRINTED	009052 DELVECCHIO, MIKE	262.24			
	85260	063016	01022600 556601	262.24			
100275	06/30/2016	PRINTED	011040 EARTH CORE ENERGY SERVICE	1,572.50			
	85352	S-1448	01030200 578802	1,572.50			
100276	06/30/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,	950.00			
	85180	70390	01030100 534402	950.00			
100277	06/30/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC,	34,233.10			
	85313	17606	12120000 581888 B1007	34,233.10			
100278	06/30/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	234.55			
	85181	05762784.001	01080600 578803	162.42			
	85182	05748550.001	01080600 578803	72.13			
100279	06/30/2016	PRINTED	010346 ELITE ELECTRICAL CONTRACT	2,937.05			
	85280	3353	21100000 578802	859.49			
	85281	3354	21100000 578802	1,655.56			
	85282	3334	21100000 578802	422.00			
100280	06/30/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	452.52			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85183			344395	01030300 567702	12.39		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
85184			344358	01030300 567702	29.40		
85185			344388	01030300 567702	117.70		
85186			344389	01030300 567702	107.45		
85187			344352	01030300 567702	6.44		
85188			344064	01030300 567702	77.25		
85189			344394	01030300 567702	14.58		
85190			344319	01030300 567702	12.38		
85191			344359	01030300 567702	3.80		
85192			344077	01030300 567702	-5.00		
85193			343873	01030300 567702	-134.01		
85194			344155	01030101 534402	7.54		
85195			344693	01030101 534402	21.60		
85353			344355	01030101 534402	7.95		
85354			344937	01030300 567702	17.68		
85355			344939	01030300 567702	3.28		
85356			344964	01030300 567702	17.79		
85357			344951	01030300 567702	17.68		
85358			344354	01030300 567702	34.32		
85359			344484	01030300 567702	44.52		
85360			344909	01030300 567702	37.78		
100281	06/30/2016	PRINTED	000827 FAIRFIELD UNIFORM CO.		1,929.45		
85196			38422	01080600 501888	974.25		
85314			38348	01080600 501888	955.20		
100282	06/30/2016	PRINTED	008559 FASTENAL COMPANY		6.00		
85197			CTSHE12879	01022000 567702	6.00		
100283	06/30/2016	PRINTED	000883 FLEETPRIDE		57.99		
85198			77986595	01030101 534402	57.99		
100284	06/30/2016	PRINTED	009980 FREEBURG, JANET		262.24		
85261			063016	01022600 556601	262.24		
100285	06/30/2016	PRINTED	011544 FRONTIER		10,513.57		
85257			063016	01013800 590014	6,431.30		
85257			063016	01022000 590014	292.01		
85257			063016	01023400 590014	527.78		
85257			063016	01022400 590014	29.20		
85257			063016	01022600 590014	175.21		
85257			063016	01030100 590014	204.41		
85257			063016	01040000 590014	175.21		
85257			063016	01050000 590014	178.79		
85257			063016	01050200 590014	319.80		
85257			063016	01050600 590014	164.86		
85257			063016	01060600 590014	29.20		
85257			063016	01070000 590014	704.41		
85257			063016	01080600 590014	366.26		
85257			063016	20100000 590014	457.06		



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85257	063016	DOC	INVOICE NO	21100000 590014	155.29		
				ORG OBJ PROJ	AMOUNT		
85257	063016			01010100 590014	37.89		
85257	063016			01030200 522204	29.20		
85258	063016-2			01010800 590014	196.62		
85283	063016-3			21100000 590014	39.07		
100286	06/30/2016	PRINTED	011323 GMS MANAGEMENT		750.00		
85199	063016			72130063 522205	750.00		
100287	06/30/2016	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		
85284	063016			01050600 522205	385.00		
100288	06/30/2016	PRINTED	000994 GRAINGER		2,054.61		
85200	9136773331			01080600 534402	551.32		
85201	9136773323			01080600 534402	676.72		
85315	9145229036			01030100 534403	243.57		
85361	9138959557			01030100 534402	408.10		
85362	9139219159			01030100 534402	174.90		
100289	06/30/2016	PRINTED	010043 GREGORY & HOWE INC		325.50		
85202	114101			01030100 522203	325.50		
100290	06/30/2016	PRINTED	010876 GUY'S AUTOMOTIVE SPECIALT		120.00		
85363	40594			01030300 567702	120.00		
100291	06/30/2016	PRINTED	009622 H3 PET SUPPLY		251.94		
85203	TR-16004-2			01022000 534402	251.94		
100292	06/30/2016	PRINTED	004505 HOCON INDUSTRIAL GAS		164.56		
85316	2758097			01030300 567702	164.56		
100293	06/30/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		538.90		
85204	7573320			12120000 581888 B3004	195.57		
85285	4013893			12120000 581888 B3004	260.00		
85286	4013871			12120000 581888 B3004	83.33		
100294	06/30/2016	PRINTED	003448 HONDA LEASE TRUST		188.78		
85262	REFUND #5280			01000027 410000	188.78		
100295	06/30/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		105.26		
85205	61044013			72130087 522205	105.26		
100296	06/30/2016	PRINTED	010556 INTERSTATE BATTERIES		172.00		
85317	923801003651			01022600 578802	172.00		
100297	06/30/2016	PRINTED	005732 JANWAY COMPANY USA, INC		241.50		
85206	6-125049			01070000 534401	241.50		
100298	06/30/2016	PRINTED	001207 KENNEDY CENTER INC		2,343.00		
85318	44071			01030200 522203	1,293.00		



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	85319	70718	01030200 522203	1,050.00			
100299	06/30/2016	PRINTED	009547 KLASS, KARL	97.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85263	063016	01022600 556601	97.99			
100300	06/30/2016	PRINTED	006366 LABATE, JUSTINE	262.24			
	85264	063016	01022600 556601	262.24			
100301	06/30/2016	PRINTED	001279 LAROCCA'S GARAGE INC	130.00			
	85207	10834	01030300 567702	130.00			
100302	06/30/2016	PRINTED	004179 LEWIS, LYNN	500.00			
	85208	063016	72130063 522205	500.00			
100303	06/30/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	415.30			
	85209	22619-2	01080600 578802	415.30			
100304	06/30/2016	PRINTED	010612 MAHER, ANNA	130.00			
	85255	332	72130063 522205	130.00			
100305	06/30/2016	PRINTED	001363 MAIN ENTERPRISES INC.	1,841.04			
	85320	57008	01030200 578802	223.82			
	85321	57009	01030200 578802	602.54			
	85322	57024	01030200 578802	808.68			
	85323	57058	01030200 578802	206.00			
100306	06/30/2016	PRINTED	005793 MANTON, MARK	157.74			
	85265	063016	01022600 556601	157.74			
100307	06/30/2016	PRINTED	005664 MARITIME CENTER	1,081.79			
	85326	10587796-2	72130063 522205	1,081.79			
100308	06/30/2016	PRINTED	011900 MATOUSEK, MATTHEW	200.00			
	85266	063016	01022600 556601	200.00			
100309	06/30/2016	PRINTED	005768 MAYO, RICHARD	157.74			
	85267	063016	01022600 556601	157.74			
100310	06/30/2016	PRINTED	005797 MAYO, SHIRLEY	157.74			
	85268	063016	01022600 556601	157.74			
100311	06/30/2016	PRINTED	001468 METRO TURF SPECIALISTS	1,462.50			
	85287	0040189	21100000 534402	1,462.50			
100312	06/30/2016	PRINTED	008620 MIDWEST TAPE	891.73			
	85225	94075661	72130087 522205	381.90			
	85226	94062634	72130087 522205	86.20			
	85227	94068497	72130087 522205	55.99			
	85228	94068499	72130087 522205	51.99			
	85229	94039752	72130087 522205	16.24			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
85230			94051719	72130087 522205	269.93		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
85231			94048365	72130087 522205	29.48		
100313	06/30/2016	PRINTED	006834 MINUTEMAN PRESS OF NORWAL		620.00		
85210			39684	01070000 534401	300.00		
85364			39895	01070000 534401	320.00		
100314	06/30/2016	PRINTED	003498 MONDO SEPTIC SERVICE, INC		3,250.00		
85288			16-021	21100000 578802	3,250.00		
100315	06/30/2016	PRINTED	001515 MOORE MEDICAL, LLC		2,271.93		
85213			83036350	01022600 534402	113.97		
85214			83037892	01022600 534402	14.50		
85215			83035842	01022600 534402	85.75		
85216			83038877I-A	01022600 534402	928.42		
85217			83038877I	01022600 534402	1,129.29		
100316	06/30/2016	PRINTED	001515 MOORE MEDICAL, LLC		4.29		
85324			83040604	04110000 534402 G0440	4.29		
100317	06/30/2016	PRINTED	001515 MOORE MEDICAL, LLC		863.84		
85212			83040010	04110000 534402 G0440	863.84		
100318	06/30/2016	PRINTED	007688 NISSAN INFINITI LT		3,650.21		
85269			REFUND #5275	01000027 410000	3,380.33		
85270			REFUND #5274	01000027 410000	269.88		
100319	06/30/2016	PRINTED	011127 NORTHEAST MEDICAL GROUP,		184.00		
85289			181718192216	01022600 522203	184.00		
100320	06/30/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO		9,250.00		
85218			1031087	12120000 522205 B2000	9,250.00		
100321	06/30/2016	PRINTED	001626 O & G INDUSTRIES, INC.		3,049.74		
85219			48062	01030100 534402	3,049.74		
100322	06/30/2016	PRINTED	099999 ASARO, CHRISTINE		20.00		
85296			063016	72130063 480028	20.00		
100323	06/30/2016	PRINTED	099999 FATHER AND SON MOVING STO		420.00		
85297			#27	72050400 522205	420.00		
100324	06/30/2016	PRINTED	099999 GJERDE, LARS		183.87		
85298			063016-2	01022600 556601	183.87		
100325	06/30/2016	PRINTED	099999 GUARINO, KATELYN		157.74		
85299			063016-3	01022600 556601	157.74		
100326	06/30/2016	PRINTED	099999 KOLARIC, ANTHONY		400.00		
85300			063016-4	01022600 556601	400.00		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100327	06/30/2016	PRINTED	099999 MASTRIANI, TERRI	20.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	85301	063016-5	72130063	480028		20.00	
100328	06/30/2016	PRINTED	099999 PEREIRA, LORENA	45.00			
	85302	063016-6	72130063	480028		45.00	
100329	06/30/2016	PRINTED	099999 ULLMAN, DANIEL	262.24			
	85303	063016-7	01022600	556601		262.24	
100330	06/30/2016	PRINTED	099999 WIESS, CHRISTINA	157.74			
	85304	063016-8	01022600	556601		157.74	
100331	06/30/2016	PRINTED	099999 ZEITLER, MEG	262.24			
	85305	063016-9	01022600	556601		262.24	
100332	06/30/2016	PRINTED	010723 OVERDRIVE, INC.	2,908.83			
	85221	06-124612360	72130087	522205		312.03	
	85222	06-124650787	72130087	522205		138.99	
	85223	06-124833020	72130087	522205		1,354.71	
	85224	06-124947143	72130087	522205		1,103.10	
100333	06/30/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	12,440.00			
	85232	14428	20100000	522202		10,760.00	
	85233	14429	20100000	522202		1,680.00	
100334	06/30/2016	PRINTED	011935 P4A ANTIQUES RESEARCH SER	398.00			
	85234	8708	72130087	522205		398.00	
100335	06/30/2016	PRINTED	001673 PARK CITY FORD, INC.	43.06			
	85365	236852	01022000	567702		13.48	
	85366	236831	01022000	567702		29.58	
100336	06/30/2016	PRINTED	001674 PARK CITY VALVE & FITTING	42.79			
	85235	336602	20100000	578801		42.79	
100337	06/30/2016	PRINTED	009861 PCMG, INC.	669.90			
	85236	S96787510101	01070000	578802		669.90	
100338	06/30/2016	PRINTED	001721 PETTY CASH - TOWN OF TRUM	29.78			
	85247	063016	01070000	534401		8.48	
	85247	063016	01070000	578803		5.29	
	85247	063016	01070000	545504		16.01	
100339	06/30/2016	PRINTED	009087 PONY EXPRESS	40.00			
	85367	46531	01022400	522202		40.00	
100340	06/30/2016	PRINTED	011920 POST PARKWAY SERVICE	219.94			
	85274	S314070	01030300	567702		219.94	



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100341	06/30/2016	PRINTED	001795 R & R PRODUCTS INC	193.87			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85290	CD2030279	21100000 534401	193.87			
100342	06/30/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	138.12			
	85238	6026370	01080600 578803	138.12			
100343	06/30/2016	PRINTED	007436 ROBINSON, CURT	262.24			
	85271	063016	01022600 556601	262.24			
100344	06/30/2016	PRINTED	002912 SANOFI PASTEUR, INC	466.64			
	85325	906239694	01040000 534404	466.64			
100345	06/30/2016	PRINTED	011152 SHELTON WINNELSON COMPANY	235.39			
	85291	024074-00	12120000 581888 B3004	235.39			
100346	06/30/2016	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	869.64			
	85292	76213310	21100000 534401	77.75			
	85293	76197285	21100000 534401	791.89			
100347	06/30/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	3,169.77			
	85239	063016	01013800 590011	585.36			
	85239	063016	01022000 590011	300.21			
	85239	063016	01022600 590011	135.13			
	85239	063016	01030100 590011	527.79			
	85239	063016	01050600 590011	552.17			
	85239	063016	01060600 590011	158.18			
	85239	063016	01070000 590011	661.18			
	85239	063016	01080600 590011	64.05			
	85239	063016	20100000 590011	185.70			
100348	06/30/2016	PRINTED	011694 STAMFORD EMS, INC.	1,600.00			
	85294	063016	01022600 556603	1,600.00			
100349	06/30/2016	PRINTED	002084 STAPLES ADVANTAGE	769.43			
	85327	3305717806	01022800 522203	53.92			
	85327	3305717806	01022800 522205	328.53			
	85327	3305717806	01022800 534401	49.12			
	85328	3305717809	01022800 522203	1.38			
	85328	3305717809	01022800 522205	8.39			
	85328	3305717809	01022800 534401	1.25			
	85329	3305717810	01022800 522203	2.17			
	85329	3305717810	01022800 522205	13.22			
	85329	3305717810	01022800 534401	1.98			
	85330	3305717811	01022800 534401	5.97			
	85331	3305717817	01022800 534401	165.24			
	85332	3300413660	01070000 534401	154.39			
	85333	3300413661	01070000 534401	15.20			
	85334	3305545387	01040000 534401	9.71			
	85335	3306002127	01013800 534402	-41.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
100350	06/30/2016	PRINTED	004109 STREAMLINE AQUATICS	176.89			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85295	13100	01080600 578803	176.89			
100351	06/30/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	85240	20647	01080600 522203	17,450.00			
100352	06/30/2016	PRINTED	002178 TOCE BROTHERS INC	955.84			
	85241	4-GS238426	01030300 567702	219.56			
	85242	4-GS238412	01030300 567702	435.40			
	85368	4-238473	01030300 567702	300.88			
100353	06/30/2016	PRINTED	009374 TOYOTA LEASE TRUST	2,117.83			
	85369	REFUND #5277	01000027 410000	2,117.83			
100354	06/30/2016	PRINTED	002231 TPBA	592.00			
	85243	063016	01 200027	592.00			
100355	06/30/2016	PRINTED	006844 TREASURER, STATE OF CONNE	200.00			
	85370	DPS43304	01022000 556603	200.00			
100356	06/30/2016	PRINTED	006844 TREASURER, STATE OF CONNE	29.50			
	85245	063016-2	01022000 440000	29.50			
100357	06/30/2016	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	85244	063016	01022000 440000	100.00			
100358	06/30/2016	PRINTED	002253 TRI-STATE DIESEL INC	690.00			
	85246	35010	01030300 567702	690.00			
100359	06/30/2016	PRINTED	002285 TURF PRODUCTS	454.24			
	85337	1261961-00	21100000 578802	284.60			
	85338	1262232-00	21100000 578802	73.50			
	85339	1262345-00	21100000 578802	74.52			
	85371	1262462-00	01030300 567702	21.62			
100360	06/30/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	235.00			
	85349	307313189	01013800 589901	235.00			
100361	06/30/2016	PRINTED	001755 U.S. POSTAL SERVICE	55.93			
	85256	063016-2	01070000 545504	55.93			
100362	06/30/2016	PRINTED	001755 U.S. POSTAL SERVICE	120.00			
	85248	063016	01060200 545504	120.00			
100363	06/30/2016	PRINTED	011220 CT TRANSPORTATION INSTITU	75.00			
	85372	103671	01030500 556601	75.00			
100364	06/30/2016	PRINTED	002304 UNITED CONCRETE PRODUCTS	9,000.00			
	85249	111450	01030100 534402	9,000.00			



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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
100365	06/30/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	86,573.38			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85250	9100049694	01013800 590012	6,454.32			
	85250	9100049694	01022000 590012	4,450.85			
	85250	9100049694	01022000 590015	792.71			
	85250	9100049694	01022400 590012	450.79			
	85250	9100049694	01022600 590012	1,238.09			
	85250	9100049694	01030025 590015	32,700.44			
	85250	9100049694	01010100 590012	60.00			
	85250	9100049694	01030100 590012	9,246.20			
	85250	9100049694	01040000 590012	355.36			
	85250	9100049694	01050200 590012	253.39			
	85250	9100049694	01050600 590012	1,697.69			
	85250	9100049694	01060600 590012	218.76			
	85250	9100049694	01070000 590012	2,561.85			
	85250	9100049694	01080600 590012	8,315.75			
	85250	9100049694	20100000 590012	12,245.13			
	85250	9100049694	21100000 590012	5,532.05			
100366	06/30/2016	PRINTED	010587 USB LEASING LT	412.63			
	85272	REFUND #5282	01000027 410000	412.63			
100367	06/30/2016	PRINTED	011820 VANASSE HANGEN BRUSTLIN ,	5,235.00			
	85340	46244.00.1	13120000 581888 B3057	5,235.00			
100368	06/30/2016	PRINTED	002354 VW CREDIT LEASING LTD	3,328.81			
	85273	REFUND #5276	01000027 410000	3,328.81			
100369	06/30/2016	PRINTED	004029 W. B. MASON CO., INC.	505.57			
	85251	I35385064	01022000 534402	74.85			
	85342	I35427784	01023200 534401	114.17			
	85343	I34718564	01013800 534401	75.98			
	85344	I35457497	01022600 534401	240.57			
100370	06/30/2016	PRINTED	004029 W. B. MASON CO., INC.	460.47			
	85341	I35460567	04110000 522205 G0440	460.47			
100371	06/30/2016	PRINTED	002376 WATER POLLUTION CONTROL	852,921.65			
	85253	063016	20100000 522204	852,921.65			
100372	06/30/2016	PRINTED	011349 WORLD TRADE PRESS	882.00			
	85252	INV64948	72130087 522205	882.00			
100373	06/30/2016	PRINTED	010293 WRIGHT-PIERCE	36,284.20			
	85345	105758	20100000 581888	29,147.25			
	85346	105752	20100000 581888	3,959.50			
	85347	105754	13120000 581888 B1011	3,177.45			
100374	06/30/2016	PRINTED	008754 YALE PEABODY MUSEUM OF NA	430.00			
	85375	063016	72130063 522205	430.00			



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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
100375	06/30/2016	PRINTED	002435 YANKOCY WHOLESALE BLDG	199.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	85373	249615	01030100 534402	199.92			
100376	06/30/2016	PRINTED	011328 ZONES, INC.	42.84			
	85348	K03555530102	01012600 578802	42.84			
		129 CHECKS	CASH ACCOUNT TOTAL	1,247,666.67	.00		



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AP CHECK RECONCILIATION REGISTERP 12
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UNCLEARED

CLEARED

129 CHECKS

FINAL TOTAL

1,247,666.67

.00

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

