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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
4485	03/03/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	81,081.53			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81607	009-010577	01030400 522204	81,081.53			
4486	03/03/2016	WIRE	010190 WELLS FARGO BANK, N.A.-IN	125,000.00			
	81608	030316	01013400 522108	125,000.00			
4489	03/03/2016	WIRE	010166 BUSINESSCARD SERVICES	1,900.35			
	81796	030316	01010400 556601	1,243.09			
	81796	030316	01010400 567704	554.26			
	81796	030316	01080000 522205	103.00			
98339	03/03/2016	PRINTED	000006 A & G AUTO PARTS INC	25.30			
	81609	01-209240	20100000 534402	13.32			
	81610	01-209248	20100000 534402	11.98			
98340	03/03/2016	PRINTED	011558 ACAR LEASING LTD	106.73			
	81545	REFUND #5206	01000027 410000	106.73			
98341	03/03/2016	PRINTED	010736 ACCURATE DOOR & WINDOW LL	8,502.08			
	81795	030316	12120000 581888 B3023	8,502.08			
98342	03/03/2016	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,600.01			
	81658	0801332526	01013800 578804	176.20			
	81658	0801332526	01022000 578804	176.21			
	81658	0801332526	01022400 578804	58.73			
	81658	0801332526	01022600 578804	58.73			
	81658	0801332526	01030100 578804	528.39			
	81658	0801332526	01050600 578804	117.46			
	81658	0801332526	01070000 578804	212.78			
	81658	0801332526	01080400 578804	58.73			
	81658	0801332526	01080600 578804	36.58			
	81658	0801332526	21100000 578804	176.20			
98343	03/03/2016	PRINTED	002731 AMERICAN MEDICAL RESPONSE	840.00			
	81659	105128	01022600 522202	840.00			
98344	03/03/2016	PRINTED	000110 AMERICAN RED CROSS	120.00			
	81546	10429702	01080400 522205	120.00			
98345	03/03/2016	PRINTED	005299 ANDERSON, SHIRLEY	385.00			
	81611	030316	01050600 522205	385.00			
98346	03/03/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	81547	FEB2016	01013800 578801	55.00			
	81547	FEB2016	01022000 578801	55.00			
	81547	FEB2016	01022400 578801	55.00			
	81547	FEB2016	01050600 578801	55.00			
	81547	FEB2016	01070000 578801	55.00			
98347	03/03/2016	PRINTED	006938 ATK GOLF SERVICES INC	1,500.00			





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	81670	030316	21100000 522203	1,500.00			
98348	03/03/2016	PRINTED	004163 Bahr SALES INC	850.62			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81612	160650	20100000 578803	850.62			
98349	03/03/2016	PRINTED	010466 BAILEY, DAVID	135.00			
	81548	030316	01050600 522205	135.00			
98350	03/03/2016	PRINTED	000183 BAKER & TAYLOR INC	3,930.57			
	81715	3020776370	01070000 534402	329.70			
	81716	3020800743	01070000 534402	253.98			
	81717	3020801344	01070000 534402	77.93			
	81718	3020801345	01070000 534402	552.73			
	81719	3020810158	01070000 534402	1,909.26			
	81720	3020810159	01070000 534402	411.40			
	81721	3020814525	01070000 534402	280.86			
	81722	3020814522	01070000 534402	114.71			
98351	03/03/2016	PRINTED	000220 BENMAN INDUSTRIES INC	103.50			
	81671	350604	21100000 534401	103.50			
98352	03/03/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	3,198.00			
	81692	143082	01011600 522202	253.50			
	81693	143083	01011600 522202	58.50			
	81694	143084	01011600 522202	175.50			
	81695	143085	01011600 522202	78.00			
	81696	143086	01011600 522202	994.50			
	81697	142357	01011600 522202	468.00			
	81698	141946	01011600 522202	331.50			
	81699	141947	01011600 522202	838.50			
98353	03/03/2016	PRINTED	007890 BLUE MEDICARERX	2,391.50			
	81660	7053338	01013400 511151	2,391.50			
98354	03/03/2016	PRINTED	011815 CARMODY TORRANCE SANDAK &	2,250.00			
	81613	294040	20100000 522202	2,250.00			
98355	03/03/2016	PRINTED	000525 CFPC	300.00			
	81553	030316	01022800 556601	300.00			
98356	03/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	81724	030316-4	01050600 578801	69.98			
98357	03/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	81672	030316-2	01012600 522204	79.99			
98358	03/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	81550	030316	01030100 578801	116.88			
98359	03/03/2016	PRINTED	002523 CHARTER COMMUNICATIONS	269.99			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81723	030316-3	01012600 522204	269.99			
98360	03/03/2016	PRINTED DOC	011852 CNA INVOICE NO		40.00		
	81555	030316-1	01040000 556601	40.00			
98361	03/03/2016	PRINTED	011852 CNA		40.00		
	81554	030316	01040000 556601	40.00			
98362	03/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.		6,350.50		
	81725	643753	01000027 410000	60.00			
	81726	645280	72130086 522205	160.00			
	81727	645281	01000027 410000	2,320.00			
	81728	643732	01000027 410000	620.50			
	81729	643733	01000027 410000	40.00			
	81730	643734	01000027 410000	60.00			
	81732	643731	01000027 410000	60.00			
	81733	643736	01000027 410000	60.00			
	81734	643737	01000027 410000	60.00			
	81735	645283	01000027 410000	420.00			
	81736	643738	01000027 410000	60.00			
	81737	643740	01000027 410000	60.00			
	81738	643741	01000027 410000	120.00			
	81739	643742	01000027 410000	60.00			
	81740	643745	01000027 410000	60.00			
	81741	645284	01000027 410000	810.00			
	81742	643746	01000027 410000	80.00			
	81743	643748	01000027 410000	60.00			
	81744	645285	01000027 410000	600.00			
	81745	643749	01000027 410000	180.00			
	81746	643750	01000027 410000	60.00			
	81747	643751	01000027 410000	160.00			
	81748	643752	01000027 410000	60.00			
	81749	643747	01000027 410000	60.00			
	81750	643754	01000027 410000	60.00			
98363	03/03/2016	PRINTED	008897 COHEN AND WOLF, P.C.		6,646.25		
	81551	030316	01012800 522202	6,646.25			
98364	03/03/2016	PRINTED	000527 COMMON CENTS EMS SUPPLY		172.59		
	81552	16-1312	01022600 534402	172.59			
98365	03/03/2016	PRINTED	009588 COMSTAR		7,000.47		
	81751	42369	01022600 522203	7,000.47			
98366	03/03/2016	PRINTED	000600 CONNECTICUT BUSINESS SYST		723.36		
	81651	108488	01022000 578801	545.79			
	81652	109055	01050600 578801	177.57			
98367	03/03/2016	PRINTED	011851 CONNECTICUT ENVIRONMENTAL		40.00		
	81549	030316	01040000 556601	40.00			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98368	03/03/2016	PRINTED	005205 CONNEY SAFETY PRODUCTS	987.53			
		DOC	INVOICE NO	AMOUNT			
		81752	05096676	987.53			
			01030100 534402				
98369	03/03/2016	PRINTED	009357 CORPORATE MAILING SERVICE	186.81			
		81753	95923	186.81			
			01013800 545504				
98370	03/03/2016	PRINTED	009991 CROSS COUNTRY EDUCATION	189.99			
		81556	030316	189.99			
			30110000 522205				
98371	03/03/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	37.40			
		81661	B285182-IN	18.70			
		81662	B287285-IN	18.70			
			20100000 534402				
98372	03/03/2016	PRINTED	004592 CYBERIZED SOLUTIONS	2,813.75			
		81557	030316	2,813.75			
			01012600 522204				
98373	03/03/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	5,456.00			
		81558	030316	5,456.00			
			01022600 522202				
98374	03/03/2016	PRINTED	000673 DATTCO, INC.	839.50			
		81559	155622	255.94			
		81560	155623	255.94			
		81561	155747	163.81			
		81562	155748	163.81			
			72130063 522205				
			72130063 522205				
			72130063 522205				
			72130063 522205				
98375	03/03/2016	PRINTED	003195 DE LAGE LANDEN	69.78			
		81754	48940877	69.78			
			01060200 578801				
98376	03/03/2016	PRINTED	011814 DELTA LEVEL DEFENSE, LLC	664.00			
		81663	02160011	664.00			
			01022000 567704				
98377	03/03/2016	PRINTED	004153 DESANTIE TIRE COMPANY	1,103.66			
		81755	250736	451.28			
		81756	250750	652.38			
			01030300 567702				
			01030300 567702				
98378	03/03/2016	PRINTED	007654 THE DISCOVERY MUSEUM	150.00			
		81563	030316	150.00			
			72130063 522205				
98379	03/03/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN	57.98			
		81668	05135243.002	57.98			
			01040000 522205				
98380	03/03/2016	PRINTED	009502 EMSCHARTS, INC.	75.00			
		81655	1603-S822-1	75.00			
			01022600 522202				
98381	03/03/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU	96.98			
		81564	000202816	59.30			
		81657	000209008	37.68			
			01030200 534402				
			01080600 534402				
98382	03/03/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE	1,001.44			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81614			334961	01022000 567702	46.95		
DOC			INVOICE NO	ORG OBJ PROJ	AMOUNT		
81615			334962	01022000 567702	6.95		
81616			334982	01022000 567702	-65.47		
81617			334984	01022000 567702	-5.00		
81618			335127	01022000 567702	37.99		
81619			335174	01022000 567702	12.73		
81620			335257	01022000 567702	18.69		
81621			335302	01022000 567702	145.82		
81622			335332	01022000 567702	8.58		
81623			335348	01022000 567702	66.75		
81624			335353	01022000 567702	10.49		
81673			335396	01030300 567702	6.33		
81674			335360	01030300 567702	89.15		
81675			335390	01030300 567702	30.24		
81676			335349	01030300 567702	32.70		
81677			335391	01030300 567702	30.24		
81678			335374	01030300 567702	-11.88		
81679			335306	01030300 567702	-62.57		
81757			334855	01030101 534402	66.66		
81758			335121	01030300 567702	132.76		
81759			335158	01030300 567702	48.48		
81760			335147	01030300 567702	8.98		
81761			335122	01030300 567702	90.98		
81762			335133	01030300 567702	38.80		
81763			335211	01030300 567702	162.90		
81764			335227	01030300 567702	56.27		
81765			335220	01030300 567702	-3.08		
98383	03/03/2016	PRINTED	009163 FINANCIAL SERV. VEH. TRUS		390.01		
81625		REFUND #5197	01000027 410000		390.01		
98384	03/03/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC		4,978.16		
81565		2016-00077	01 130000		3,823.33		
81565		2016-00077	01022800 581888		955.83		
81566		2016-00078	01022800 534402		199.00		
98385	03/03/2016	PRINTED	011631 FREIGHTLINER OF HARTFORD,		263,714.10		
81567		4579	14120000 581888 B3076		87,904.70		
81568		4580	14120000 581888 B3076		87,904.70		
81569		4581	14120000 581888 B3076		87,904.70		
98386	03/03/2016	PRINTED	011544 FRONTIER		74.48		
81700		030316	20100000 590014		35.96		
81701		030316-2	21100000 590014		38.52		
98387	03/03/2016	PRINTED	000957 GEMPLER'S		122.35		
81680		SI02253660	21100000 534401		87.35		
81681		SI02269132	21100000 534401		35.00		
98388	03/03/2016	PRINTED	010413 GOLDBACH, CHRISTINE		385.00		





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	81626	030316	01050600 522205	385.00			
98389	03/03/2016	PRINTED	009622 H3 PET SUPPLY		433.88		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81627	TR-16001	01022000 534402	47.99			
	81628	TR-15033	01022000 534402	47.99			
	81664	TR-16002	01022400 534402	337.90			
98390	03/03/2016	PRINTED	011854 HANNIBAL, JOSHUA		470.40		
	81702	030316	01080400 522205	470.40			
98391	03/03/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,007.56		
	81571	0010945	01030200 578802	8.34			
	81573	1010790	01030200 578802	17.43			
	81574	6011421	01030100 534402	310.77			
	81575	6193392	01080600 534402	67.09			
	81576	6011402	01030200 534402	5.97			
	81577	5180530	01080600 534402	597.96			
98392	03/03/2016	PRINTED	003448 HONDA LEASE TRUST		161.88		
	81578	REFUND #5205	01000027 410000	161.88			
98393	03/03/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		286.59		
	81766	60971553	01070000 534402	277.67			
	81767	60974996	01070000 534402	8.92			
98394	03/03/2016	PRINTED	006047 INDEPENDENT TABULATION, I		131.01		
	81682	145101A	01010800 534402	131.01			
98395	03/03/2016	PRINTED	011793 JACOZZI, SUSAN M		512.50		
	81669	030316	04110000 522204 G0440	512.50			
98396	03/03/2016	PRINTED	011292 JACQUES, COURTNEY		525.00		
	81579	030316	01080400 522205	350.00			
	81629	030316-2	01080400 522205	175.00			
98397	03/03/2016	PRINTED	009499 JONES, RICHARD A		225.00		
	81703	9499-1-16	01060600 522202	225.00			
98398	03/03/2016	PRINTED	011527 JP MORGAN CHASE BANK NA		86.76		
	81580	REFUND #5158	01000027 410000	86.76			
98399	03/03/2016	PRINTED	011578 THE LAW OFFICE OF MATTHEW		1,160.00		
	81768	030316	01000027 410000	1,160.00			
98400	03/03/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE		81.92		
	81581	160690	01080600 534402	81.92			
98401	03/03/2016	PRINTED	004174 LUSEBRINK, LORETTA		250.00		
	81713	030316	01010800 522202	250.00			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98402	03/03/2016	PRINTED	011027 LYONS, KAREN DOYLE	40.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81644	030316	01010800 522203	40.00			
98403	03/03/2016	PRINTED	000248 MICHAEL J. BIROSCAK,	100.00			
	81665	030316	01030100 522203	100.00			
98404	03/03/2016	PRINTED	008620 MIDWEST TAPE	1,273.09			
	81769	93604295	01070000 534402	118.92			
	81770	93609689	01070000 534402	16.24			
	81771	93649533	01070000 534402	66.96			
	81772	93659833	01070000 534402	16.24			
	81773	93659546	01070000 534402	199.96			
	81774	93659547	01070000 534402	214.93			
	81775	93682894	01070000 534402	299.93			
	81776	93682895	01070000 534402	314.92			
	81777	93682897	01070000 534402	24.99			
98405	03/03/2016	PRINTED	001515 MOORE MEDICAL, LLC	1,301.19			
	81586	82956599	01022600 534402	1,231.11			
	81778	82957574	01022600 534402	70.08			
98406	03/03/2016	PRINTED	002655 MOYER, JOSEPH	525.00			
	81582	030316	72130057 522205	525.00			
98407	03/03/2016	PRINTED	010554 MUNICIPAL VALUATION SERVI	33,525.00			
	81583	1179	01011600 522202	21,465.00			
	81584	1180	01011600 522202	12,060.00			
98408	03/03/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
	81779	1-16-02-004	01030500 534401	13.50			
98409	03/03/2016	PRINTED	001593 NEW ENGLAND RADAR LAB	723.00			
	81684	8558	01022000 578803	723.00			
98410	03/03/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	2,914.00			
	81683	502800	72130072 522205	1,326.00			
	81780	502702	72130072 522205	876.00			
	81781	502727	72130072 522205	712.00			
98411	03/03/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	18.00			
	81656	1031292	01022600 578802	18.00			
98412	03/03/2016	PRINTED	010624 OMNI DATA	505.00			
	81685	11598	01022000 534401	505.00			
98413	03/03/2016	PRINTED	011244 ON TIME SCREEN PRINTING A	112.50			
	81686	24180	01080400 534402	112.50			
98414	03/03/2016	PRINTED	099999 GHATE, SAMEER	7.17			
	81645	REFUND #5021	01000027 410000	7.17			





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98415	03/03/2016	PRINTED	099999 OSTROFF, PAUL J	82.83			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81646	REFUND #5210	01000027 410000	82.83			
98416	03/03/2016	PRINTED	099999 ROBERTO, MATTHEW J OR MEL	356.94			
	81647	REFUND #5189	01000027 410000	356.94			
98417	03/03/2016	PRINTED	099999 SEXTON, SHAUN A OR JEANNE	259.49			
	81648	REFUND #5202	01000027 410000	259.49			
98418	03/03/2016	PRINTED	099999 STEPHENSON, TODD	70.00			
	81649	030316	01022000 440000	70.00			
98419	03/03/2016	PRINTED	099999 TRUINI, PAUL C OR NANCY	20.65			
	81650	REFUND #5203	01000027 410000	20.65			
98420	03/03/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	18,583.03			
	81630	14354	20100000 522202	10,280.00			
	81631	14353	20100000 522202	6,557.50			
	81782	14336	01000027 410000	300.00			
	81783	14338	01000027 410000	545.53			
	81784	14339	01000027 410000	100.00			
	81785	14341	01000027 410000	100.00			
	81786	14342	01000027 410000	350.00			
	81787	14343	01000027 410000	350.00			
98421	03/03/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	19,938.75			
	81587	030316	01012800 522202	19,938.75			
98422	03/03/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	81588	813916	01080600 590014	403.00			
98423	03/03/2016	PRINTED	001673 PARK CITY FORD, INC.	66.80			
	81632	234520	01022000 567702	54.88			
	81633	234556	01022000 567702	11.92			
98424	03/03/2016	PRINTED	009211 PEOPLE'S UNITED BANK	19,702.01			
	81789	12-15 001562	01013800 522205	19,702.01			
98425	03/03/2016	PRINTED	009087 PONY EXPRESS	40.00			
	81634	45629	01022400 522202	40.00			
98426	03/03/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	12.14			
	81687	6022971	01030101 534402	12.14			
98427	03/03/2016	PRINTED	001825 RECORDED BOOKS, INC	280.20			
	81788	75279300	01070000 534402	280.20			
98428	03/03/2016	PRINTED	008757 RICOH USA, INC.	2,461.28			
	81653	5040617932	01030500 522204	2,461.28			







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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98429	03/03/2016	PRINTED	005847 THE RINKS AT SHELTON	348.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81589	122257	01080400 522205	348.00			
98430	03/03/2016	PRINTED	010735 ROOF, MARYLOU	175.00			
	81708	030316	01050600 522205	175.00			
98431	03/03/2016	PRINTED	011853 ROSS, ROBERT F.	450.00			
	81590	030316	01070000 522205	450.00			
98432	03/03/2016	PRINTED	001904 RURAL GAS COMPANY	297.68			
	81591	837341	01080600 590011	297.68			
98433	03/03/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
	81592	34544	01030200 522203	7,355.91			
98434	03/03/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,530.94			
	81593	245598	21100000 590011	744.47			
	81594	256690	01010100 590011	224.01			
	81704	234535	01080600 590011	333.56			
	81705	253173	01080600 590011	228.90			
98435	03/03/2016	PRINTED	002044 SOUTHERN CONNECTICUT GAS	6,105.51			
	81595	030316	01013800 590011	1,381.27			
	81595	030316	01022000 590011	812.84			
	81595	030316	01022600 590011	540.86			
	81595	030316	01030100 590011	1,210.20			
	81595	030316	01050600 590011	1,022.97			
	81595	030316	01060600 590011	377.96			
	81595	030316	01070000 590011	578.48			
	81595	030316	20100000 590011	180.93			
98436	03/03/2016	PRINTED	002084 STAPLES ADVANTAGE	136.99			
	81706	3292737535	21100000 534401	136.99			
98437	03/03/2016	PRINTED	002096 STERICYCLE INC	520.22			
	81596	1006450673	01022600 534402	520.22			
98438	03/03/2016	PRINTED	011441 STEVENS, JEAN	880.00			
	81597	030316	01050600 522205	880.00			
98439	03/03/2016	PRINTED	002106 STOP & SHOP, INC.	300.00			
	81707	030316	72130075 522205	300.00			
98440	03/03/2016	PRINTED	010341 TIGHE & BOND, INC.	1,743.08			
	81598	#011690200	01030400 522207	1,743.08			
98441	03/03/2016	PRINTED	002172 TILCON CONNECTICUT INC	544.12			
	81599	1344829	01030100 534402	544.12			





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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98442	03/03/2016	PRINTED	009374 TOYOTA LEASE TRUST	61.10			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	81639	REFUND #5196	01000027 410000	61.10			
98443	03/03/2016	PRINTED	006844 TREASURER, STATE OF CONNE	1,709.75			
	81635	DPS40815	01022000 440000	1,359.75			
	81636	DPS40873	01022000 556603	200.00			
	81637	DPS40952	01022000 556603	50.00			
	81638	DPS40974	01022000 556603	100.00			
98444	03/03/2016	PRINTED	006844 TREASURER, STATE OF CONNE	44.25			
	81641	030316-2	01022000 440000	44.25			
98445	03/03/2016	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	81640	030316	01022000 440000	150.00			
98446	03/03/2016	PRINTED	004352 TUNSTALL	76.61			
	81654	160201098101	01050200 578801	76.61			
98447	03/03/2016	PRINTED	002285 TURF PRODUCTS	1,392.70			
	81709	1246336-00	21100000 578802	212.27			
	81710	1246461-00	21100000 578802	59.34			
	81711	1246064-01	21100000 578802	100.50			
	81712	1246757-00	21100000 578802	218.46			
	81790	1246198-00	21100000 578802	116.68			
	81791	1244907-02	21100000 578802	685.45			
98448	03/03/2016	PRINTED	002288 TWIN LIGHTS MILFORD BODY	725.31			
	81792	43308	72130000 522205	725.31			
98449	03/03/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	412.00			
	81688	298620899	01013800 589901	235.00			
	81793	297788325	21100000 578801	177.00			
98450	03/03/2016	PRINTED	001756 U.S. POSTAL SERVICE	225.00			
	81601	030316	01013800 545504	225.00			
98451	03/03/2016	PRINTED	010677 VERMONT SYSTEMS, INC.	8,273.72			
	81642	49672	72130063 522205	1,717.50			
	81643	49670	72130063 522205	6,556.22			
98452	03/03/2016	PRINTED	004029 W. B. MASON CO., INC.	1,266.20			
	81602	I32525798	01014600 534402	3.99			
	81603	I32528601	01010800 534402	95.51			
	81604	I32377178	01013800 534401	726.30			
	81689	I32526929	01040000 534401	85.24			
	81794	I32188406	21100000 534401	355.16			
98453	03/03/2016	PRINTED	010293 WRIGHT-PIERCE	10,751.78			
	81690	103860	20100000 522202	6,980.55			
	81691	103863	13120000 581888 B1011	1,036.00			





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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
81714			103861 20100000 581888	2,735.23			
98454	03/03/2016	PRINTED DOC	008170 ZEE MEDICAL, INC. INVOICE NO		753.00		
			ORG OBJ PROJ		AMOUNT		
81605			N0D3280601 01060200 581888	598.00			
81606			D3339901 01060200 581888	155.00			
			119 CHECKS CASH ACCOUNT TOTAL	694,335.06	.00		





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		UNCLEARED	CLEARED
119 CHECKS	FINAL TOTAL	694,335.06	.00

\*\* END OF REPORT - Generated by Daniel Martin \*\*

