

03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4497	03/31/2016	WIRE	007787 GUARDIAN	1,202.29			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82579	APRIL2016	01013400 511154	1,202.29			
4498	03/31/2016	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	82580	96086	00 100005	5,000.00			
98774	03/31/2016	PRINTED	001898 A ROYAL FLUSH INC	526.15			
	82489	C-572969	01080600 578802	170.00			
	82490	C-572953	01022000 589901	89.04			
	82644	C-573076	21100000 578801	267.11			
98775	03/31/2016	PRINTED	011562 ADVANCE AUTO PARTS	42.19			
	82645	564535663864	21100000 578802	42.19			
98776	03/31/2016	PRINTED	002682 AIR COMPRESSOR ENGINEERIN	59.00			
	82491	IN-235028	01030200 578802	59.00			
98777	03/31/2016	PRINTED	005528 ALTEC INDUSTRIES, INC	113.71			
	82493	10517589	01030300 567702	113.71			
98778	03/31/2016	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	230.00			
	82558	123619	01030000 556602	230.00			
98779	03/31/2016	PRINTED	009953 AUTOMATION, INC.	210.85			
	82494	I-91739-0	01030300 567702	195.85			
	82495	I-93529-0	01030300 567702	15.00			
98780	03/31/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	121.70			
	82496	258030	01030200 578802	121.70			
98781	03/31/2016	PRINTED	011596 BARBAR, JOSEPH	400.00			
	82497	033116	01080400 522205	400.00			
98782	03/31/2016	PRINTED	009445 BARBIN, STEVE	789.11			
	82635	033116	30110000 522205	789.11			
98783	03/31/2016	PRINTED	000220 BENMAN INDUSTRIES INC	123.20			
	82498	350882	01030100 534403	123.20			
98784	03/31/2016	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	2,106.00			
	82499	143466	01011600 522202	2,106.00			
98785	03/31/2016	PRINTED	000270 BOLLINGER INSURANCE	221.00			
	82571	577083	72130057 522205	221.00			
98786	03/31/2016	PRINTED	011286 BRIARWOOD PRINTING CO., I	282.95			
	82582	41422	01013800 545502	282.95			
98787	03/31/2016	PRINTED	000406 CAREY WIPER & SUPPLY CO.	669.00			
	82646	245308	21100000 534401	669.00			



03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98788	03/31/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82503	033116-4	01050600 578801	69.98			
98789	03/31/2016	PRINTED	002523 CHARTER COMMUNICATIONS	79.99			
	82502	033116-3	01012600 522204	79.99			
98790	03/31/2016	PRINTED	002523 CHARTER COMMUNICATIONS	116.88			
	82500	033116	01030100 578801	116.88			
98791	03/31/2016	PRINTED	002523 CHARTER COMMUNICATIONS	296.99			
	82501	033116-2	01012600 522204	296.99			
98792	03/31/2016	PRINTED	011326 CHEMSCOPE, INC	3,440.00			
	82656	474-062015-1	12120000 522205 B2000	3,440.00			
98793	03/31/2016	PRINTED	000485 CITY LINE FLORIST INC	109.95			
	82504	00880840	01022000 567704	109.95			
98794	03/31/2016	PRINTED	009357 CORPORATE MAILING SERVICE	234.34			
	82505	96686	01013800 545504	234.34			
98795	03/31/2016	PRINTED	009824 CT COMMUNITY NON PROFIT A	18.70			
	82506	B293610-IN	20100000 534402	18.70			
98796	03/31/2016	PRINTED	010570 DAIMLER TRUST	161.96			
	82583	REFUND #5231	01000027 410000	161.96			
98797	03/31/2016	PRINTED	000665 DANBURY AMBULANCE SERVICE	31,874.66			
	82508	033116	01022600 522202	26,666.66			
	82637	033116-2	01022600 522202	5,208.00			
98798	03/31/2016	PRINTED	011625 DANIEL M. LYNCH	2,280.00			
	82568	16-0316TK	21100000 522203	2,280.00			
98799	03/31/2016	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	506.83			
	82588	248881C	01030300 567702	44.16			
	82589	248882C	01030300 567702	145.95			
	82590	248923C	01030300 567702	104.80			
	82591	248995C	01030300 567702	124.22			
	82592	249051C	01030300 567702	87.70			
98800	03/31/2016	PRINTED	011193 DECARLO AND DOLL, INC	42,660.00			
	82658	51859.00.13	12120000 522205 B2000	6,952.50			
	82659	51859.00.14	12120000 522205 B2000	4,860.00			
	82660	51859.00.15	12120000 522205 B2000	7,627.50			
	82661	51859.00.16	12120000 522205 B2000	6,412.50			
	82662	51859.00.17	12120000 522205 B2000	3,510.00			
	82663	51859.00.18	12120000 522205 B2000	4,320.00			
	82664	51859.00.19	12120000 522205 B2000	6,615.00			



03/31/2016 11:53  
drodriguez

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
	82665		51859.00.20	12120000 522205 B2000	2,362.50		
98801	03/31/2016	PRINTED	011867 DEFENSIVE EDGE TRAINING &		395.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	82634		033116	01022000 556603	395.00		
98802	03/31/2016	PRINTED	004153 DESANTIE TIRE COMPANY		122.33		
	82593		251276	01030300 567702	122.33		
98803	03/31/2016	PRINTED	000752 EAST COAST SIGN & SUPPLY,		891.00		
	82509		69203	01030300 501888	891.00		
98804	03/31/2016	PRINTED	010903 EASTCONN CONFERENCE SERVI		75.00		
	82636		033116	01060200 556601	75.00		
98805	03/31/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN		93.04		
	82594		05300261.001	01030200 578802	93.04		
98806	03/31/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS		1,271.50		
	82510		14739	01010800 534402	202.00		
	82511		14734	01013800 534401	291.00		
	82512		14735	01012000 534401	646.00		
	82513		14736	01013800 534401	132.50		
98807	03/31/2016	PRINTED	000818 FAIR AUTO PAINT & BODY SU		53.98		
	82559		000205091	01080600 534402	53.98		
98808	03/31/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE		1,110.17		
	82514		337461	01030300 567702	83.61		
	82515		337426	01030300 567702	12.49		
	82516		337489	01030300 567702	85.20		
	82517		337404	01030300 567702	42.63		
	82518		337312	01030300 567702	37.56		
	82519		337338	01030300 567702	174.65		
	82520		337326	01030300 567702	476.23		
	82521		337327	01030300 567702	118.19		
	82522		337047	01030200 578802	16.35		
	82523		337043	01030200 578802	16.35		
	82524		336407	01030200 578802	6.41		
	82525		337082	01030200 578802	40.50		
98809	03/31/2016	PRINTED	009604 FAIRFIELD COUNTY SPRINKLE		190.00		
	82647		24688	21100000 578801	190.00		
98810	03/31/2016	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO		1,400.00		
	82595		033116	12120000 522205 B2000	1,400.00		
98811	03/31/2016	PRINTED	002941 FIRETECH		627.00		
	82526		37866	01030200 578802	627.00		
98812	03/31/2016	PRINTED	011544 FRONTIER		566.78		



03/31/2016 11:53  
drodriguez

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
82527		033116	01023400 590014	528.26			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82666		033116-2	21100000 590014	38.52			
98813	03/31/2016	PRINTED	011588 GALLO, ANTHONY	70.00			
82560		033116	01080400 522205	70.00			
98814	03/31/2016	PRINTED	000957 GEMPLER'S	330.00			
82561		SI02298459	21100000 578802	330.00			
98815	03/31/2016	PRINTED	010413 GOLDBACH, CHRISTINE	330.00			
82648		033116	01050600 522205	330.00			
98816	03/31/2016	PRINTED	005347 GOLF MAX	834.23			
82562		SI-183157	21100000 534401	325.95			
82563		SI-183033	21100000 534401	508.28			
98817	03/31/2016	PRINTED	010945 GONCALVES, NANCY	220.00			
82649		033116	01050600 522205	220.00			
98818	03/31/2016	PRINTED	010875 GRASSO SHEPHERDS	789.00			
82528		033116	01022000 534402	789.00			
98819	03/31/2016	PRINTED	008539 GUAGLIANONE, DENNIS	241.01			
82529		8539-3-16	01060600 522202	241.01			
98820	03/31/2016	PRINTED	011367 HAUG, INGEBORG	250.00			
82638		033116	01050200 522202	250.00			
98821	03/31/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC	275.80			
82564		5193600	72130056 522205	196.80			
82596		3013855	01030200 578802	28.90			
82597		8014300	01030200 578802	11.42			
82598		8014374	01030200 578802	28.34			
82599		2180921	01030200 578802	10.34			
98822	03/31/2016	PRINTED	009493 HYGRADE BUSINESS GROUP	595.45			
82639		405311	30110000 522205	595.45			
98823	03/31/2016	PRINTED	009716 INGRAM LIBRARY SERVICES	769.62			
82600		60994462	01070000 534402	212.16			
82601		60994461	01070000 534402	346.36			
82602		60994460	01070000 534402	118.93			
82603		60994458	01070000 534402	80.28			
82604		60994459	01070000 534402	11.89			
98824	03/31/2016	PRINTED	001207 THE KENNEDY CENTER INC	1,050.00			
82605		70602	01030200 522203	1,050.00			
98825	03/31/2016	PRINTED	006896 L. F. POWERS CO., INC	734.40			
82567		0085213-IN	21100000 578802	734.40			



03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98826	03/31/2016	PRINTED	011636 LEHRMAN, PHILIP	240.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	82650	033116	01080400	522205		240.00	
98827	03/31/2016	PRINTED	010331 LIVELY, MARLIN	1,717.29			
	82667	033116	01013400	511151		49.29	
	82668	033116-2	01013400	511151		396.45	
	82669	033116-3	01013400	511151		383.70	
	82670	033116-4	01013400	511151		413.95	
	82671	033116-5	01013400	511151		473.90	
98828	03/31/2016	PRINTED	001329 LONG HILL TREE & LAWN CAR	1,975.00			
	82651	033116	21100000	522204		1,975.00	
98829	03/31/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	4,850.00			
	82606	17402	01030105	522205		4,850.00	
98830	03/31/2016	PRINTED	003298 MAGNA STEEL SALES, INC.	1,153.98			
	82530	23552	01030300	567702		338.40	
	82531	23558	01030300	567702		730.18	
	82532	23556	01030300	567702		85.40	
98831	03/31/2016	PRINTED	011151 MAIN PLUMBING SUPPLY CO.	257.98			
	82533	1228972-01	01030200	578802		257.98	
98832	03/31/2016	PRINTED	005894 MED NOW INDUSTRIAL MEDICA	456.00			
	82534	21367CDM	01022000	522203		451.00	
	82535	21367CDN	01022000	522203		5.00	
98833	03/31/2016	PRINTED	011609 MERCEDES-BENZ OF FAIRFIEL	571.30			
	82536	106118	01030300	567702		571.30	
98834	03/31/2016	PRINTED	003653 MICHAELS, CHRIS	700.00			
	82652	033116	01080400	522205		700.00	
98835	03/31/2016	PRINTED	001496 MINUTEMAN PRESS	209.00			
	82537	13152	01022000	534401		209.00	
98836	03/31/2016	PRINTED	006075 MUSIC THEATRE INTERNATION	8,270.00			
	82569	033116	01080400	522205 YOUTH		7,396.91	
	82569	033116	72050400	522205		873.09	
98837	03/31/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	1,320.00			
	82631	1-16-03-001	01080400	534402		1,320.00	
98838	03/31/2016	PRINTED	005009 NASN	282.00			
	82643	033116	01060400	556601		282.00	
98839	03/31/2016	PRINTED	011492 NATIONAL PEN	297.40			
	82607	108536736	01022000	545503		297.40	



03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98840	03/31/2016	PRINTED	002882 NEW ENGLAND PUMP & VALVE	1,210.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82539	7960	20100000 578803	1,210.00			
98841	03/31/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	3,588.00			
	82538	033116	01022000 567704	28.00			
	82608	402572	72130072 522205	2,136.00			
	82609	503056	72130072 522205	712.00			
	82610	5030673	72130072 522205	712.00			
98842	03/31/2016	PRINTED	007688 NISSAN INFINITI LT	464.02			
	82584	REFUND #5230	01000027 410000	98.94			
	82585	REFUND #5226	01000027 410000	365.08			
98843	03/31/2016	PRINTED	001617 NORTHEASTERN COMMUNICATIO	263.10			
	82611	1031772	01022000 567702	93.42			
	82612	1031826	01080600 534402	169.68			
98844	03/31/2016	PRINTED	001624 NUTRICO INC	997.50			
	82540	34793	01030100 534402	997.50			
98845	03/31/2016	PRINTED	002603 THE NUTTY COMPANY, INC.	24.45			
	82541	0021451	01030300 567702	24.45			
98846	03/31/2016	PRINTED	099999 RAMOS, CARLOS G OR ANN C	305.64			
	82587	REFUND #5233	01000027 410000	305.64			
98847	03/31/2016	PRINTED	003501 OWENS SCHINE & NICHOLA P.	11,702.50			
	82672	14374	01000027 410000	200.00			
	82673	14375	01000027 410000	425.00			
	82674	14376	01000027 410000	425.00			
	82675	14377	01000027 410000	240.00			
	82676	14378	01000027 410000	600.00			
	82677	14379	01000027 410000	225.00			
	82678	14380	01000027 410000	1,140.00			
	82679	14381	01000027 410000	540.00			
	82680	14382	01000027 410000	630.00			
	82681	14383	01013400 522202	100.00			
	82682	14371	20100000 522202	7,037.50			
	82683	14372	20100000 522202	140.00			
98848	03/31/2016	PRINTED	009237 PACIFIC TELEMAGEMENT SE	403.00			
	82542	821167	01080600 590014	403.00			
98849	03/31/2016	PRINTED	001674 PARK CITY VALVE & FITTING	1,447.11			
	82613	336159	01080600 578802	187.50			
	82614	336169	01080600 578802	1,259.61			
98850	03/31/2016	PRINTED	011868 PETTY CASH - TOWN OF TRUM	100.00			
	82653	033116	01080400 522205	100.00			



03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
98851	03/31/2016	PRINTED	000392 PIERCE CAMPBELL	650.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82687	033116	72080900 522205	650.00			
98852	03/31/2016	PRINTED	010770 R&H THEATRICALS	1,518.50			
	82570	033116	72050400 522205	1,518.50			
98853	03/31/2016	PRINTED	005327 RBI 1 LLC	1,101.50			
	82565	02469005-001	72130056 522205	1,042.25			
	82566	02469005-002	72130056 522205	59.25			
98854	03/31/2016	PRINTED	004368 REID & RIEGE P.C.	2,427.30			
	82684	12145102	01013400 522202	2,427.30			
98855	03/31/2016	PRINTED	001856 RING'S END INC	94.21			
	82543	985110	01030200 578802	47.02			
	82544	983686	01030200 578802	29.67			
	82545	995233	01030200 578802	17.52			
98856	03/31/2016	PRINTED	011751 S.J. SERVICES INC.	7,355.91			
	82546	34802	01030200 522203	7,355.91			
98857	03/31/2016	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	89.99			
	82547	IN-1176148	01030100 501888	89.99			
98858	03/31/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	685.77			
	82548	279164	21100000 590011	685.77			
98859	03/31/2016	PRINTED	001958 THE SCHWERDTLE STAMP COMP	51.01			
	82615	IV166310	01012000 534401	51.01			
98860	03/31/2016	PRINTED	009271 SHRED-IT USA	239.63			
	82572	9409762497	21100000 578801	239.63			
98861	03/31/2016	PRINTED	011811 SOLAR RIDGE CONSTRUCTION	754.07			
	82586	REFUND #5232	01000027 410000	754.07			
98862	03/31/2016	PRINTED	002059 CT EMS EXPO	407.98			
	82507	033116	01022000 556603	407.98			
98863	03/31/2016	PRINTED	002084 STAPLES ADVANTAGE	48.96			
	82632	3296687965	01013800 534401	48.96			
98864	03/31/2016	PRINTED	002128 TARANTINO LANDSCAPING	17,450.00			
	82616	19681	01080600 522203	17,450.00			
98865	03/31/2016	PRINTED	006844 TREASURER, STATE OF CONNE	1,554.00			
	82555	DPS41356	01022000 440000	1,554.00			
98866	03/31/2016	PRINTED	006844 TREASURER, STATE OF CONNE	14.75			





03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrnc

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	82573	033116	01022000 440000	14.75			
98867	03/31/2016	PRINTED	006844 TREASURER, STATE OF CONNE		50.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	82686	033116-2	01022000 440000	50.00			
98868	03/31/2016	PRINTED	002253 TRI-STATE DIESEL INC		436.10		
	82549	353530	01030300 567702	3.92			
	82550	353864	01030300 567702	806.78			
	82551	353622	01030300 567702	717.97			
	82552	CM353622	01030300 567702	-652.69			
	82553	353881	01030300 567702	50.12			
	82554	CM353864	01030300 567702	-490.00			
98869	03/31/2016	PRINTED	002285 TURF PRODUCTS		197.34		
	82617	1247753-00	21100000 578802	71.38			
	82618	1247965-00	21100000 578802	125.96			
98870	03/31/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		447.40		
	82619	300887593	01013800 589901	235.00			
	82626	299997668	21100000 578801	212.40			
98871	03/31/2016	PRINTED	002308 UNITED ILLUMINATING COMPA		88,183.09		
	82581	9100048832	01013800 590012	7,193.05			
	82581	9100048832	01022000 590012	4,803.90			
	82581	9100048832	01022000 590012	-506.11			
	82581	9100048832	01022400 590012	545.36			
	82581	9100048832	01022600 590012	1,135.53			
	82581	9100048832	01030025 590015	35,205.70			
	82581	9100048832	01010100 590012	49.46			
	82581	9100048832	01030100 590012	11,368.31			
	82581	9100048832	01040000 590012	245.67			
	82581	9100048832	01050200 590012	174.44			
	82581	9100048832	01050600 590012	1,982.81			
	82581	9100048832	01060600 590012	164.68			
	82581	9100048832	01070000 590012	2,614.78			
	82581	9100048832	01080600 590012	4,097.71			
	82581	9100048832	20100000 590012	13,931.92			
	82581	9100048832	21100000 590012	5,175.88			
98872	03/31/2016	PRINTED	010422 URY & MOSKOW LLC		4,062.50		
	82685	64799	20100000 522202	4,062.50			
98873	03/31/2016	PRINTED	009943 VCA SHORELINE VETERINARY		121.50		
	82556	270950401	01022400 522202	121.50			
98874	03/31/2016	PRINTED	003864 VERIZON WIRELESS		4,324.69		
	82655	9762481401	01013800 590014	735.15			
	82655	9762481401	01022600 590014	55.99			
	82655	9762481401	01030000 590014	49.35			
	82655	9762481401	01030100 590014	1,840.24			





03/31/2016 11:53  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
82655		9762481401	01050600 590014	99.82			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
82655		9762481401	01080600 590014	404.45			
82655		9762481401	04110000 590014 G0440	1,020.00			
82655		9762481401	20100000 590014	70.34			
82655		9762481401	21100000 590014	49.35			
98875	03/31/2016	PRINTED 011077	VINTECH MANAGEMENT SERVIC	478.00			
82557		4003-C	01022600 522202	478.00			
98876	03/31/2016	PRINTED 004029	W. B. MASON CO., INC.	1,135.03			
82620		I32820862	01030100 534401	353.14			
82621		I33074031	01012000 534401	355.62			
82622		I33073602	01040000 534401	208.55			
82623		I33147032	01013800 534401	74.29			
82624		I33041563	01013800 534401	48.48			
82625		I32855633	21100000 534401	58.99			
82633		I33184717	01013800 534401	35.96			
98877	03/31/2016	PRINTED 002387	WEST END LUMBER	2,445.05			
82574		001-124538	01080600 534402	327.60			
82574		001-124538	72130056 522205	1,923.50			
82575		001-125324	01080600 534402	96.00			
82575		001-125324	72130056 522205	97.95			
98878	03/31/2016	PRINTED 000219	WILLIAM BENEDICT, INC.	132.00			
82576		239860	14120000 581888 B8006	132.00			
98879	03/31/2016	PRINTED 002414	WINDING BROOK TURF FARM,	2,221.30			
82577		68792	21100000 534402	2,192.50			
82578		68795	21100000 534402	-500.00			
82654		68846	21100000 534402	528.80			
98880	03/31/2016	PRINTED 010293	WRIGHT-PIERCE	34,721.22			
82627		104357	20100000 581888	26,140.00			
82628		104352	20100000 581888	4,440.00			
82629		104356	13120000 581888 B1011	4,141.22			
98881	03/31/2016	PRINTED 002430	XEROX FINANCIAL SERVICES	147.79			
82630		487219	30110000 534402	147.79			
110 CHECKS							
CASH ACCOUNT TOTAL				323,584.60	.00		



03/31/2016 11:53  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

UNCLEARED

CLEARED

110 CHECKS

FINAL TOTAL

323,584.60

.00

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

