

05/19/2016 12:44  
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
4518	05/19/2016	WIRE	011370 WHEELABRATOR BRIDGEPORT L	79,064.81			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84073	009-010824	01030400 522204	79,064.81			
99552	05/19/2016	PRINTED	009884 A & B MECHANICAL, LLC	805.08			
	84118	31128	01080600 578803	805.08			
99553	05/19/2016	PRINTED	000006 A & G AUTO PARTS INC	420.76			
	83849	01-215364	21100000 534401	283.36			
	83956	01-218461	01030300 567702	137.40			
99554	05/19/2016	PRINTED	001898 A ROYAL FLUSH INC	175.10			
	83958	C-578199	01030400 522204	85.00			
	84117	C-580392	01022000 589901	90.10			
99555	05/19/2016	PRINTED	001298 A.M. LEONARD INC.	2,277.27			
	83957	CI16080869	01080600 534402	2,277.27			
99556	05/19/2016	PRINTED	009359 ACTION FLAG COMPANY	1,429.00			
	83959	25897	01080000 522205	1,429.00			
99557	05/19/2016	PRINTED	010511 ANTHONY JULIAN RAILROAD C	26,155.86			
	83962	041615	15120100 581888 B6015	26,155.86			
99558	05/19/2016	PRINTED	010217 ANTINOZZI ASSOCIATES	3,962.00			
	83963	971841101	14120000 581888 B3079	3,962.00			
99559	05/19/2016	PRINTED	011280 APA	432.00			
	83850	255078-1613	01014200 556602	432.00			
99560	05/19/2016	PRINTED	005743 ARROW PEST CONTROL, INC.	275.00			
	84074	MAR2016	01013800 578801	55.00			
	84074	MAR2016	01022000 578801	55.00			
	84074	MAR2016	01022400 578801	55.00			
	84074	MAR2016	01050600 578801	55.00			
	84074	MAR2016	01070000 578801	55.00			
99561	05/19/2016	PRINTED	010334 ATHLETIC FIELD SERVICES,	2,000.00			
	83960	051916	01080600 589902	1,000.00			
	83961	051916-2	01080600 589902	1,000.00			
99562	05/19/2016	PRINTED	001322 B. LIPNICK SUPPLY CO., IN	77.30			
	83964	259221	01030200 578802	26.89			
	83965	259223	01030200 578802	50.41			
99563	05/19/2016	PRINTED	000183 BAKER & TAYLOR INC	2,658.61			
	83966	3020944094	72130087 522205	228.94			
	83967	3020949063	72130087 522205	150.06			
	83968	3020963267	72130087 522205	193.24			
	83969	3020957083	72130087 522205	266.37			
	83970	3020963234	72130087 522205	452.27			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
				1,367.73			
99564	05/19/2016	PRINTED	000220 BENMAN INDUSTRIES INC	313.18			
		DOC	INVOICE NO	AMOUNT			
				55.30			
				257.88			
99565	05/19/2016	PRINTED	011906 BERGER, MARC	500.00			
				500.00			
99566	05/19/2016	PRINTED	011761 BIG BOY'S TOYS LLC	90.61			
				90.61			
99567	05/19/2016	PRINTED	004559 BROWNELLS, INC.	491.02			
				438.75			
				52.27			
99568	05/19/2016	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	85.00			
				85.00			
99569	05/19/2016	PRINTED	010166 BUSINESSCARD SERVICES	1,746.66			
				26.00			
				19.95			
				260.25			
				438.90			
				21.53			
				278.68			
				19.52			
				439.99			
				241.84			
99570	05/19/2016	PRINTED	010166 BUSINESSCARD SERVICES	241.90			
				64.74			
				177.16			
99571	05/19/2016	PRINTED	000383 CALVERT SAFE & LOCK	340.00			
				340.00			
99572	05/19/2016	PRINTED	000413 CARRIERE MATERIALS LLC	1,815.84			
				1,815.84			
99573	05/19/2016	PRINTED	011772 CAWPCA	50.00			
				50.00			
99574	05/19/2016	PRINTED	002523 CHARTER COMMUNICATIONS	69.98			
				69.98			
99575	05/19/2016	PRINTED	006807 CIGNA	971.42			
				971.42			
99576	05/19/2016	PRINTED	011628 CINTAS	879.34			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83854		5004797258	01060200 581888	532.63			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
83855		5004797257	01060200 581888	346.71			
99577	05/19/2016	PRINTED 008897	COHEN AND WOLF, P.C.	2,921.75			
83856		648718	01014200 522202	127.75			
83857		648715	01014200 522202	20.00			
83858		648719	01014200 522202	689.00			
83859		648711	01014200 522202	2,085.00			
99578	05/19/2016	PRINTED 000600	CONNECTICUT BUSINESS SYST	463.00			
84079		128843	01012000 534401	78.00			
84079		128843	01013800 534401	313.00			
84079		128843	01014200 534401	10.00			
84079		128843	01022800 534401	7.00			
84079		128843	01023200 534401	28.00			
84079		128843	01030500 534401	27.00			
99579	05/19/2016	PRINTED 000625	CONNECTICUT PRECAST CORPO	980.00			
83926		107549	01030100 534402	980.00			
99580	05/19/2016	PRINTED 009357	CORPORATE MAILING SERVICE	281.10			
84080		97757	01013800 545504	281.10			
99581	05/19/2016	PRINTED 000565	COTT SYSTEMS, INC.	1,377.88			
83973		109310-2	01013600 578803	78.04			
83974		109507	01013600 522204	320.54			
83975		109588	01013600 522204	129.30			
83976		109310	01013600 522204	850.00			
99582	05/19/2016	PRINTED 000652	CUSTOM BANDAG INC	1,398.44			
83977		220099231	01030300 567702	579.16			
83978		220099065	01030300 567702	819.28			
99583	05/19/2016	PRINTED 008859	D. R. CHARLES ENVIRONMENT	1,320.00			
83860		24886	21100000 534402	1,320.00			
99584	05/19/2016	PRINTED 000673	DATTCO, INC.	696.18			
83861		170878	01060600 567703	61.43			
83862		170879	01060600 567703	61.43			
83863		171023	01060600 567703	184.28			
83864		171281	01060600 567703	235.47			
83865		173178	01060600 567703	153.57			
99585	05/19/2016	PRINTED 006326	DAVID MCDERMOTT CHEVROLET	228.37			
84081		250103C	01030300 567702	83.49			
84082		250146C	01030300 567702	84.11			
84083		250155C	01030300 567702	27.60			
84084		250324C	01030300 567702	33.17			
99586	05/19/2016	PRINTED 000686	DECESARE'S BUILDERS HARDW	28.55			



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	83866	26861	20100000 534402	28.55			
99587	05/19/2016	PRINTED DOC	000752 EAST COAST SIGN & SUPPLY, INVOICE NO	1,175.50			
	83938	69003	01030300 501888	985.50			
	83939	70047	01030100 534402	190.00			
99588	05/19/2016	PRINTED	011153 ELECK & SALVATO ELECTRIC, 17475	3,045.00			
	84085		20100000 578801	3,045.00			
99589	05/19/2016	PRINTED	000782 ELECTRICAL WHOLESALERS IN 05531717.001	279.61			
	83867		14120000 581888 B8005	134.14			
	83979		01030200 578802	55.17			
	83980		01030200 578802	90.30			
99590	05/19/2016	PRINTED	000796 ENVIRO EXPRESS 39814	35,396.34			
	83868		01030400 522204	35,396.34			
99591	05/19/2016	PRINTED	010195 ENVIROSHIELD, INC 18372	1,243.42			
	83940		01030300 567701	1,243.42			
99592	05/19/2016	PRINTED	005610 EXECUTIVE OFFICE SVCS 14815	266.00			
	84086		01014600 534402	34.00			
	84087		01014600 534402	232.00			
99593	05/19/2016	PRINTED	000819 FAIR AUTO SUPPLY, MONROE 341336	1,669.37			
	83869		20100000 567702	1,539.39			
	83870		01030300 567702	85.77			
	83871		01030300 567702	26.05			
	83872		01030300 567702	18.58			
	83873		01030300 567702	-9.00			
	83874		01030101 534402	8.58			
99594	05/19/2016	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY 0128613-01	329.74			
	83875		43120000 581888	72.16			
	83876		43120000 581888	194.56			
	83877		12120000 581888 B3004	63.02			
99595	05/19/2016	PRINTED	000827 FAIRFIELD UNIFORM CO. 37800	985.90			
	84088		01022800 501888	985.90			
99596	05/19/2016	PRINTED	000836 TASHUA KNOLLS RESTAURANT 051916	300.00			
	84128		01080000 522205	300.00			
99597	05/19/2016	PRINTED	002820 FEDERAL ELECTRIC CONSTRUC 37343	127.80			
	83878		12120000 581888 B3004	127.80			
99598	05/19/2016	PRINTED	005901 FLEET AUTO SUPPLY, LLC 2016-00206	90.00			
	84119		01022000 567702	90.00			
99599	05/19/2016	PRINTED	000883 FLEETPRIDE	1,265.62			



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83981		76802756	01030300 567702	378.12			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
83982		76882971	01030300 567702	701.56			
84089		77127150	01030300 567702	185.94			
99600	05/19/2016	PRINTED 003959	FORESTRY SUPPLIERS, INC.	148.84			
83983		879501-00	01013800 534401	148.84			
99601	05/19/2016	PRINTED 011631	FREIGHTLINER OF HARTFORD,	27.06			
83941		445353	01030300 567702	27.06			
99602	05/19/2016	PRINTED 000926	G & H EQUIPMENT & SALES,	91.75			
84120		PN24366	01023400 578802	91.75			
99603	05/19/2016	PRINTED 000994	GRAINGER	972.60			
83879		9098201792	01030100 534402	972.60			
99604	05/19/2016	PRINTED 007251	GRALOR INC	350.00			
83942		051916	21100000 440024	350.00			
99605	05/19/2016	PRINTED 009967	GRILLO SERVICES LLC	4,893.07			
83988		112960	14120000 581888 B8006	1,343.03			
83989		112970	14120000 581888 B8006	1,340.49			
84121		113163	14120000 581888 B8006	770.00			
84122		113166	14120000 581888 B8006	1,439.55			
99606	05/19/2016	PRINTED 009622	H3 PET SUPPLY	251.94			
83990		TR-16004	01022000 534402	251.94			
99607	05/19/2016	PRINTED 011367	HAUG, INGEBORG	250.00			
83881		051916	01050200 522202	250.00			
99608	05/19/2016	PRINTED 010412	HEARST MEDIA SERVICES CT,	6,693.54			
83882		051916	01010000 545501	1,359.68			
83882		051916	01010800 545501	129.92			
83882		051916	01012000 545501	402.96			
83882		051916	01012200 545501	1,228.88			
83882		051916	01013000 545501	33.00			
83882		051916	01013600 545501	107.20			
83882		051916	01014200 545501	2,422.60			
83882		051916	01014800 545501	776.00			
83882		051916	01050600 545502	189.64			
83882		051916	01022400 545501	43.66			
99609	05/19/2016	PRINTED 005013	HENRY SCHEIN, INC.	582.28			
83908		28203043	01060200 534402	442.60			
83909		29166255	01060200 534402	73.69			
83910		28202926	01060200 534402	131.45			
83911		17873159	01060200 534402	-65.46			
99610	05/19/2016	PRINTED 001097	HERSAM ACORN NEWSPAPERS	153.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
83880	051916		30110000 522205	153.00			
99611	05/19/2016	PRINTED	011517 HINE BROS. INTERNATIONAL,		129.99		
	DOC		INVOICE NO ORG OBJ PROJ	AMOUNT			
84090	144376BP		01030300 567702	129.99			
99612	05/19/2016	PRINTED	001081 HINE BROTHERS INC		179.69		
83883	144503BP		01030101 534402	29.69			
83884	207616PA		01030101 534402	150.00			
99613	05/19/2016	PRINTED	001092 HOME DEPOT COMMERCIAL ACC		1,562.35		
83885	8014308		21100000 534401	153.17			
83886	5010550		21100000 534401	452.65			
83887	5010551		21100000 534401	12.45			
83888	9011105		21100000 534401	24.59			
83889	7011285		21100000 534401	66.28			
83890	3011764		21100000 534401	5.97			
83891	8012369		21100000 534401	74.65			
83892	3194604		01080600 534402	368.57			
83893	9211234		01080600 534402	289.64			
84091	3585047		01030100 534402	114.38			
99614	05/19/2016	PRINTED	009281 INFOGROUP		10,557.00		
83991	10002951960		01070000 589901	10,557.00			
99615	05/19/2016	PRINTED	009716 INGRAM LIBRARY SERVICES		292.05		
83992	61001607		72130087 522205	11.90			
83993	61005557		72130087 522205	27.95			
83994	61005558		72130087 522205	11.90			
83995	60997974		72130087 522205	59.48			
83996	66698825		72130087 522205	27.38			
83998	61017621		72130087 522205	14.87			
83999	61017622		72130087 522205	104.65			
84000	61017623		72130087 522205	14.88			
84001	66702388		72130087 522205	19.04			
99616	05/19/2016	PRINTED	009798 INTERSTATE REFRIGERANT RE		308.00		
83894	1265		01030400 522204	308.00			
99617	05/19/2016	PRINTED	009499 JONES, RICHARD A		225.00		
83895	9499-4-16		01060600 522202	225.00			
99618	05/19/2016	PRINTED	006356 JOSEPH O'CONNOR PUMPS & S		245.00		
83902	160083-OCP-CS		21100000 578802	245.00			
99619	05/19/2016	PRINTED	005048 LAKESHORE LEARNING MATERI		746.35		
83943	2201180516		01070000 534401	746.35			
99620	05/19/2016	PRINTED	001279 LAROCCA'S GARAGE INC		65.00		
84002	10124		01030300 567702	65.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99621	05/19/2016	PRINTED	003623 LEARNARD, KRISTEN	280.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83896	051916	01080400 522205	280.00			
99622	05/19/2016	PRINTED	011429 LEPPERT-NUTMEG INC.	1,065.50			
	84092	RI06068	20100000 578801	1,065.50			
99623	05/19/2016	PRINTED	001309 LEWIS LAWN MOWER SERVICE	201.74			
	84003	171725	01030300 567702	57.12			
	84004	171649	01030300 567702	73.17			
	84093	172011	01030300 567702	64.95			
	84123	173307	01080600 534402	6.50			
99624	05/19/2016	PRINTED	008607 LHS ASSOCIATES, INC	765.00			
	83944	51161	01010800 522205	765.00			
99625	05/19/2016	PRINTED	002984 LINCOLN AQUATICS	187.40			
	84005	SI288564	01080600 578803	187.40			
99626	05/19/2016	PRINTED	011863 LYME CONNECTION / FRIENDS	300.00			
	84094	051916	01040000 522205	300.00			
99627	05/19/2016	PRINTED	001343 M & M FENCE & WIRE WORKS	560.00			
	84124	17472	01080600 534402	560.00			
99628	05/19/2016	PRINTED	001358 MADISON SUPPLY CO LLC	1,087.34			
	83897	MS316428	43120000 581888	605.52			
	83898	MS316086	01080600 534402	70.78			
	83899	MS317884	01030200 534402	181.56			
	83945	MS318084	01030200 534402	229.48			
99629	05/19/2016	PRINTED	009918 MHQ, INC.	84,499.76			
	84095	CT0000003242	01 130000	33,911.90			
	84095	CT0000003242	01022000 581888	8,477.98			
	84096	CT0000003243	01013800 511160	35,200.30			
	84096	CT0000003243	72130000 522205	6,909.58			
99630	05/19/2016	PRINTED	008620 MIDWEST TAPE	727.76			
	84006	93916775	72130087 522205	74.98			
	84007	93909549	72130087 522205	45.92			
	84008	93926780	72130087 522205	377.91			
	84009	93906556	72130087 522205	228.95			
99631	05/19/2016	PRINTED	001515 MOORE MEDICAL, LLC	79.37			
	84010	83008769	01040000 522205	100.64			
	84011	82994607-I2	04110000 534402 G0440	15.89			
	84012	82983209-2	04110000 534402 G0440	-37.16			
99632	05/19/2016	PRINTED	001558 THE NAMEPLATE & TROPHY SH	13.50			
	84013	1-16-04-003	01014600 534402	13.50			



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99633	05/19/2016	PRINTED	011004 NEUMANN, DAN	3,179.07			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83900	11004-5-16	01060600 534401	29.07			
	83901	11004-1-16	01060600 522204	3,150.00			
99634	05/19/2016	PRINTED	007651 NEW ENGLAND CHAPTER OF AP	175.00			
	83946	051916	01030000 556601	175.00			
99635	05/19/2016	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,216.00			
	84014	60377705	01022000 501888	577.00			
	84015	60377750	01022000 501888	145.00			
	84017	502859	72130072 522205	712.00			
	84018	6037669	72130072 522205	2,040.00			
	84019	60377706	72130072 522205	742.00			
99636	05/19/2016	PRINTED	001634 OCLC, INC.	1,021.33			
	84097	0000461130	01070000 589901	1,021.33			
99637	05/19/2016	PRINTED	099999 STRONG, MARIA	40.00			
	84136	4727	72130063 480028	40.00			
99638	05/19/2016	PRINTED	010723 OVERDRIVE, INC.	3,014.20			
	84020	06-120017103	72130087 522205	1,128.85			
	84021	06-115548360	72130087 522205	983.57			
	84022	06-115632590	72130087 522205	244.91			
	84023	06-115735640	72130087 522205	151.99			
	84024	06-151609517	72130087 522205	202.94			
	84025	06-151749330	72130087 522205	301.94			
99639	05/19/2016	PRINTED	001674 PARK CITY VALVE & FITTING	2,927.44			
	83904	336262	01080600 578802	2,927.44			
99640	05/19/2016	PRINTED	006669 PASCALE, RALPH	300.00			
	83985	051916	01060600 522202	300.00			
99641	05/19/2016	PRINTED	002875 PATTERSON MEDICAL SUPPLY,	670.50			
	84035	23281919-01	72130063 522205	670.50			
99642	05/19/2016	PRINTED	011634 PAUL C. VARSANIK JR	180.00			
	83986	16-0135	01022600 556603	180.00			
99643	05/19/2016	PRINTED	007047 PERSICO, JOSEPH	425.00			
	83947	051916	72130057 522205	425.00			
99644	05/19/2016	PRINTED	010996 PETTY CASH - TOWN OF TRUM	50.00			
	83948	051916	01010800 545504	50.00			
99645	05/19/2016	PRINTED	009820 PGA OF AMERICA	659.00			
	83903	051916	21100000 556602	659.00			
99646	05/19/2016	PRINTED	001738 PLANTERS' CHOICE LLC	1,136.00			





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84027		2223540	01080600 534402	866.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
84125		2224305	01080600 534402	270.00			
99647	05/19/2016	PRINTED	010088 PLOUFFE, JOAN	366.66			
83905		051916	01080600 522201	366.66			
99648	05/19/2016	PRINTED	011881 POWERSCREEN CONNECTICUT I	145,000.00			
84099		42103	15120000 581888 B3086	145,000.00			
99649	05/19/2016	PRINTED	000246 THE R.B. BIRGE COMPANY	97.25			
83906		6025173	01030300 567702	97.25			
99650	05/19/2016	PRINTED	001825 RECORDED BOOKS, INC	1,001.54			
84028		75311826	72130087 522205	421.40			
84029		75314610	72130087 522205	94.38			
84030		75316913	72130087 522205	94.38			
84031		75317564	72130087 522205	94.38			
84032		75321370	72130087 522205	297.00			
99651	05/19/2016	PRINTED	011327 SAFARILAND, LLC	342.00			
84101		I010-017088	01022000 534402	131.50			
84102		I010-016943	01022000 534402	210.50			
99652	05/19/2016	PRINTED	003263 SANITARY EQUIPMENT COMPAN	323.51			
83907		084318	01030300 567702	323.51			
99653	05/19/2016	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,376.68			
83950		346580	21100000 590011	1,376.68			
99654	05/19/2016	PRINTED	010891 SHAPIRO LANDSCAPING	9,800.00			
83912		5433	01080800 522205	9,800.00			
99655	05/19/2016	PRINTED	011870 SHAW VAC SERVICES LLC	3,337.00			
84103		2016015	01030100 589902	3,337.00			
99656	05/19/2016	PRINTED	011614 SOUTH CENTRAL CHIEFS OF P	4,000.00			
84126		051916	01022000 522203	4,000.00			
99657	05/19/2016	PRINTED	002084 STAPLES ADVANTAGE	850.91			
84033		3300800352	01080000 522205	9.30			
84034		3300800324	01012000 534401	279.80			
84036		3300413662	01013800 534401	48.76			
84104		3301750099	01030200 578802	158.40			
84105		3301607397	01023200 534401	347.78			
84106		3301607398	01023200 534401	6.87			
99658	05/19/2016	PRINTED	008045 STEPNEY HARDWARE INC	32.50			
83913		263633	01030100 534402	32.50			
99659	05/19/2016	PRINTED	011794 STUMPERS LLC	250.00			



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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
	84127	1560	01080800 522205	250.00			
99660	05/19/2016	PRINTED	002128 TARANTINO LANDSCAPING	20,270.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84037	19886	01080600 522203	17,450.00			
	84107	20245	72130056 522205	2,820.00			
99661	05/19/2016	PRINTED	002389 THOMSON REUTERS - WEST	170.89			
	84129	833939775	01022000 578801	170.89			
99662	05/19/2016	PRINTED	010341 TIGHE & BOND, INC.	65,234.08			
	84038	031690225	01030500 522202	1,699.25			
	84039	041690208	13120000 581888 B3066	2,383.75			
	84040	041690104	20100000 581888	2,693.00			
	84041	041690215	20100000 581888	8,795.12			
	84042	041690203	01030500 522202	8,363.35			
	84043	041690209	14120100 581888 B6012	4,925.00			
	84044	041690207	72130098 522205	3,143.75			
	84045	041690206	14120000 581888 B3077	11,805.06			
	84046	041690205	14120100 581888 B6012	10,696.85			
	84047	041690204	14120000 581888 B3077	4,795.50			
	84048	041690202	01030400 522207	259.23			
	84049	041690201	01030400 522207	1,584.00			
	84050	041690200	13120000 581888 B3057	3,776.75			
	84051	041690199	12120000 581888 B3034	313.47			
99663	05/19/2016	PRINTED	002178 TOCE BROTHERS INC	506.00			
	84130	4-GS238024	01022000 567702	506.00			
99664	05/19/2016	PRINTED	002223 TOWN OF TRUMBULL	7,480.00			
	83914	6596	20100000 578805	768.00			
	83915	5209	12120000 581888 B3033	952.00			
	83916	5020	12120000 581888 B3033	4,320.00			
	84131	6595	01080800 522205	1,440.00			
99665	05/19/2016	PRINTED	002927 TRANS-CLEAN CORPORATION	1,217.05			
	84108	0233061-IN	01022400 578802	1,217.05			
99666	05/19/2016	PRINTED	011776 POC NETWORK TECHNOLOGIES	138.00			
	83949	20162056	01040000 522205	138.00			
99667	05/19/2016	PRINTED	006844 TREASURER, STATE OF CONNE	1,539.25			
	83917	DPS42285	01022000 440000	1,489.25			
	84132	DPS42326	01022000 556603	50.00			
99668	05/19/2016	PRINTED	006844 TREASURER, STATE OF CONNE	29.50			
	84133	051916	01022000 440000	29.50			
99669	05/19/2016	PRINTED	006844 TREASURER, STATE OF CONNE	100.00			
	84134	051916-2	01022000 440000	100.00			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
99670	05/19/2016	PRINTED	002253 TRI-STATE DIESEL INC	560.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	83918	355502	01030300 567702	551.23			
	83951	355748	01030300 567702	9.08			
	83952	CM355716	01030300 567702	-53.87			
	83953	355716	01030300 567702	53.87			
99671	05/19/2016	PRINTED	007876 TRI-STATE EQUIPMENT REBUI	118.33			
	83919	13743	01030300 567702	23.33			
	83954	13794	01030300 567702	95.00			
99672	05/19/2016	PRINTED	002276 TRUMBULL W.P.C.A.	42,451.31			
	83922	051916	01030200 590017	42,451.31			
99673	05/19/2016	PRINTED	002285 TURF PRODUCTS	1,141.83			
	84052	1253654-01	21100000 578802	95.51			
	84053	1254268-00	21100000 578802	44.79			
	84054	1254387-00	21100000 578802	47.49			
	84055	1254494-00	21100000 578802	206.33			
	84056	1254862-00	21100000 578802	200.69			
	84057	1254963-00	21100000 578802	30.41			
	84058	1255634-00	21100000 578802	74.59			
	84059	1255585-00	21100000 578802	41.65			
	84060	1253573-00	21100000 578802	-348.98			
	84061	1256409-00	21100000 578802	284.60			
	84062	1256537-00	21100000 578802	464.75			
99674	05/19/2016	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	960.00			
	84109	304042518	01022000 534401	284.50			
	84109	304042518	01022000 589901	415.50			
	84110	303941652	01030100 589901	260.00			
99675	05/19/2016	PRINTED	002308 UNITED ILLUMINATING COMPA	1,603.44			
	83920	051916	01030100 590012	1,603.44			
99676	05/19/2016	PRINTED	003864 VERIZON WIRELESS	3,580.28			
	84072	9764122213	01013800 590014	801.75			
	84072	9764122213	01022600 590014	55.99			
	84072	9764122213	01030000 590014	49.35			
	84072	9764122213	01030100 590014	1,837.52			
	84072	9764122213	01050600 590014	97.32			
	84072	9764122213	01080600 590014	403.95			
	84072	9764122213	04110000 590014 G0440	214.71			
	84072	9764122213	20100000 590014	70.34			
	84072	9764122213	21100000 590014	49.35			
99677	05/19/2016	PRINTED	011500 VIKING TACTICS ,INC	349.39			
	84063	95652	01022000 534402	349.39			
99678	05/19/2016	PRINTED	002337 VIMINI VALUATION SERVICES	1,125.00			
	83923	3225	01014600 522202	1,125.00			



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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
99679	05/19/2016	PRINTED	004029 W. B. MASON CO., INC.	2,215.31			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	84064	I33747732	01022000 534401	132.99			
	84065	I33826024	01022000 534401	1.99			
	84066	I34098860	01030400 534402	38.97			
	84067	I34184117	72130088 522205	17.99			
	84068	I34174269	01040000 534401	2.99			
	84069	CR3071530	01040000 534401	-30.00			
	84070	I34128381	01013800 534401	381.24			
	84071	I34171370	01013800 534401	821.80			
	84111	I34251281	01022000 534401	47.08			
	84112	710810	01022000 567704	728.76			
	84113	I34323966	01040000 534401	71.50			
99680	05/19/2016	PRINTED	010883 WELLS FARGO FINANCIAL LEA	1,075.95			
	83924	5003040163	01022000 589901	870.00			
	84135	5003026677	01050600 578801	205.95			
99681	05/19/2016	PRINTED	006355 WESTCHESTER TURF SUPPLY,	331.50			
	83987	30006	21100000 534401	331.50			
99682	05/19/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	210.00			
	84115	530791	01040000 522205	210.00			
99683	05/19/2016	PRINTED	002430 XEROX FINANCIAL SERVICES	1,100.00			
	84114	532432	01013800 589901	1,100.00			
		133 CHECKS	CASH ACCOUNT TOTAL	639,968.20	.00		



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UNCLEARED

CLEARED

133 CHECKS

FINAL TOTAL

639,968.20

.00

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

