

06/12/2014 14:24
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 1
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 4255 | 06/12/2014 | WIRE | 007787 GUARDIAN | 9,561.70 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62789 | MAY2014-1 | 01013400 511151 | 9,561.70 | | | |
| 87596 | 06/12/2014 | PRINTED | 007249 A & A OFFICE SYSTEMS, INC | 649.77 | | | |
| | 62745 | INV76563 | 01013800 589901 | 570.80 | | | |
| | 62746 | INV74284 | 01060200 578801 | 78.97 | | | |
| 87597 | 06/12/2014 | PRINTED | 000006 A & G AUTO PARTS INC | 52.79 | | | |
| | 62797 | 01-126342 | 01030300 567702 | 6.90 | | | |
| | 62798 | 01-125901 | 01030300 567702 | 45.89 | | | |
| 87598 | 06/12/2014 | PRINTED | 001898 A ROYAL FLUSH INC | 85.00 | | | |
| | 62831 | C-493992 | 01030400 522204 | 85.00 | | | |
| 87599 | 06/12/2014 | PRINTED | 002731 AMERICAN MEDICAL RESPONSE | 1,120.00 | | | |
| | 62714 | 97077 | 01022600 522202 | 1,120.00 | | | |
| 87600 | 06/12/2014 | PRINTED | 000110 AMERICAN RED CROSS | 243.00 | | | |
| | 62887 | 10300187 | 72130063 522205 | 243.00 | | | |
| 87601 | 06/12/2014 | PRINTED | 010675 AMERICAN VALUATION GROUP, | 5,636.76 | | | |
| | 62867 | 20141012 | 01011600 522202 | 5,636.76 | | | |
| 87602 | 06/12/2014 | PRINTED | 004934 ANRG | 456.12 | | | |
| | 62715 | 061214 | 01012000 522203 | 76.02 | | | |
| | 62715 | 061214 | 01000027 410000 | 380.10 | | | |
| 87603 | 06/12/2014 | PRINTED | 003709 ARROW CONCRETE | 1,180.00 | | | |
| | 62716 | 1088566 | 01030100 534402 | 340.00 | | | |
| | 62717 | 1088564 | 01030100 534402 | 840.00 | | | |
| 87604 | 06/12/2014 | PRINTED | 002041 AT&T | 9,354.85 | | | |
| | 62718 | 061214 | 01013800 590014 | 6,151.85 | | | |
| | 62718 | 061214 | 01022000 590014 | 263.62 | | | |
| | 62718 | 061214 | 01023400 590014 | 520.20 | | | |
| | 62718 | 061214 | 01022400 590014 | 26.36 | | | |
| | 62718 | 061214 | 01022600 590014 | 158.17 | | | |
| | 62718 | 061214 | 01030100 590014 | 184.53 | | | |
| | 62718 | 061214 | 01050000 590014 | 158.36 | | | |
| | 62718 | 061214 | 01050200 590014 | 117.36 | | | |
| | 62718 | 061214 | 01050600 590014 | 151.97 | | | |
| | 62718 | 061214 | 01060600 590014 | 26.36 | | | |
| | 62718 | 061214 | 01070000 590014 | 632.87 | | | |
| | 62718 | 061214 | 01080600 590014 | 246.59 | | | |
| | 62718 | 061214 | 20100000 590014 | 475.06 | | | |
| | 62718 | 061214 | 21100000 590014 | 177.62 | | | |
| | 62718 | 061214 | 01010100 590014 | 37.57 | | | |
| | 62718 | 061214 | 01030200 522204 | 26.36 | | | |
| 87605 | 06/12/2014 | PRINTED | 002041 AT&T | 78.66 | | | |



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PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 62747 | | 061214-1 | 01080600 590014 | 35.33 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 62747 | | 061214-1 | 21100000 590014 | 43.33 | | | |
| 87606 | 06/12/2014 | PRINTED | 006938 ATK GOLF SERVICES INC | 9,562.80 | | | |
| 62790 | | 061214 | 21100000 522204 | 7,062.80 | | | |
| 62791 | | 224271 | 21100000 440024 | 2,500.00 | | | |
| 87607 | 06/12/2014 | PRINTED | 006938 ATK GOLF SERVICES INC | 8,467.14 | | | |
| 62799 | | 061214-1 | 21100000 522202 | 8,467.14 | | | |
| 87608 | 06/12/2014 | PRINTED | 010591 BANGS PSYCHOLOGICAL AND E | 1,125.00 | | | |
| 62701 | | 061214 | 01022000 522203 | 1,125.00 | | | |
| 87609 | 06/12/2014 | PRINTED | 002936 BARBIN AUTO ELECTRIC INC | 269.90 | | | |
| 62756 | | 105658 | 21100000 578802 | 269.90 | | | |
| 87610 | 06/12/2014 | PRINTED | 008282 BLUEWEISS, BRETT | 440.23 | | | |
| 62719 | | 061214 | 72130055 522205 | 440.23 | | | |
| 87611 | 06/12/2014 | PRINTED | 009212 BURNS TIRE EXCHANGE | 86.14 | | | |
| 62757 | | 87566 | 21100000 578802 | 86.14 | | | |
| 87612 | 06/12/2014 | PRINTED | 010166 BUSINESSCARD SERVICES | 579.41 | | | |
| 62868 | | 23GP077E85HK | 01012600 522204 | 12.00 | | | |
| 62869 | | 86HQ00DM66SR | 01013000 556604 | 29.95 | | | |
| 62870 | | 23GF072SMMZD | 21100000 522203 | 499.99 | | | |
| 62871 | | 86GH00647J67 | 01012600 578802 | 37.47 | | | |
| 87613 | 06/12/2014 | PRINTED | 010807 CCAPA | 40.00 | | | |
| 62744 | | 061214 | 01014200 556601 | 40.00 | | | |
| 87614 | 06/12/2014 | PRINTED | 004943 CCM SERVICES, LLC | 511.94 | | | |
| 62721 | | INV00011293 | 01013800 590012 | 511.94 | | | |
| 87615 | 06/12/2014 | PRINTED | 002523 CHARTER COMMUNICATIONS | 60.83 | | | |
| 62758 | | 061214 | 21100000 590014 | 60.83 | | | |
| 87616 | 06/12/2014 | PRINTED | 009588 COMSTAR | 5,501.30 | | | |
| 62888 | | 41517-7 | 01022600 522203 | 4,471.55 | | | |
| 62889 | | 41517-8 | 01022600 522203 | 1,029.75 | | | |
| 87617 | 06/12/2014 | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 144.28 | | | |
| 62720 | | 954229 | 01050600 578801 | 144.28 | | | |
| 87618 | 06/12/2014 | PRINTED | 010814 CONSOLIDATED COMPUTING, I | 12,467.54 | | | |
| 62832 | | 1004 | 01012600 581888 | 12,467.54 | | | |
| 87619 | 06/12/2014 | PRINTED | 002499 CONSTRUCTION MATERIALS, I | 1,538.60 | | | |
| 62833 | | 115303 | 12120000 581888 B3033 | 1,538.60 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 3
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 87620 | 06/12/2014 | PRINTED | 009357 CORPORATE MAILING SERVICE | 149.49 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62748 | 79748 | 01013800 545504 | 149.49 | | | |
| 87621 | 06/12/2014 | PRINTED | 000590 CRYSTAL ROCK LLC | 540.84 | | | |
| | 62834 | 061214 | 01022000 534402 | 242.30 | | | |
| | 62890 | 061214-1 | 01013800 534401 | 80.39 | | | |
| | 62890 | 061214-1 | 01030100 534402 | 123.70 | | | |
| | 62890 | 061214-1 | 01050200 534401 | 31.20 | | | |
| | 62890 | 061214-1 | 01013800 534401 | 38.55 | | | |
| | 62890 | 061214-1 | 01013800 534401 | 24.70 | | | |
| 87622 | 06/12/2014 | PRINTED | 000652 CUSTOM BANDAG INC | 759.88 | | | |
| | 62800 | 220082277 | 01030300 567702 | 759.88 | | | |
| 87623 | 06/12/2014 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT | 510.00 | | | |
| | 62759 | 20163 | 21100000 534402 | 100.00 | | | |
| | 62760 | 20161 | 21100000 534402 | 410.00 | | | |
| 87624 | 06/12/2014 | PRINTED | 003195 DE LAGE LANDEN | 69.78 | | | |
| | 62835 | 41694802 | 01060200 578801 | 69.78 | | | |
| 87625 | 06/12/2014 | PRINTED | 008916 DEMUSIS RADIATOR, INC. | 350.00 | | | |
| | 62723 | 60650 | 01030200 578802 | 350.00 | | | |
| 87626 | 06/12/2014 | PRINTED | 011193 DECARLO AND DOLL, INC | 337.50 | | | |
| | 62836 | 0000005 | 01030200 578802 | 337.50 | | | |
| 87627 | 06/12/2014 | PRINTED | 000686 DECESARE'S BUILDERS HARDW | 112.50 | | | |
| | 62837 | 23731 | 01080600 578802 | 112.50 | | | |
| 87628 | 06/12/2014 | PRINTED | 011088 DELVECCHIO, MIKE | 150.00 | | | |
| | 62722 | 061214 | 01022600 556601 | 150.00 | | | |
| 87629 | 06/12/2014 | PRINTED | 000701 DEPARTMENT OF ENVIRONMENT | 406.00 | | | |
| | 62700 | 061214 | 01030500 440000 | 406.00 | | | |
| 87630 | 06/12/2014 | PRINTED | 000638 DEPARTMENT OF LABOR | 1,467.00 | | | |
| | 62724 | APRIL2014 | 01013400 511153 | 1,467.00 | | | |
| 87631 | 06/12/2014 | PRINTED | 011040 EARTH CORE ENERGY SERVICE | 46,417.50 | | | |
| | 62801 | 1083 | 42120000 581888 G0435 | 46,417.50 | | | |
| 87632 | 06/12/2014 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, | 620.00 | | | |
| | 62725 | 61487 | 01030300 567702 | 620.00 | | | |
| 87633 | 06/12/2014 | PRINTED | 000754 EAST RIVER ENERGY CO., IN | 17,673.30 | | | |
| | 62726 | 658496 | 01030300 567701 | 17,673.30 | | | |
| 87634 | 06/12/2014 | PRINTED | 000796 ENVIRO EXPRESS | 3,154.60 | | | |
| | 62727 | 061214 | 01030400 522204 | 3,154.60 | | | |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|----------|------------|
| 87635 | 06/12/2014 | PRINTED | 008845 ESRI. INC. | 4,400.00 | | | |
| | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | |
| | 62838 | 92826419 | 01030500 | 522204 | | 4,400.00 | |
| 87636 | 06/12/2014 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 536.46 | | | |
| | 62728 | 275862 | 01030200 | 578802 | | 9.99 | |
| | 62802 | 276517 | 01030300 | 567702 | | 81.11 | |
| | 62803 | 276584 | 01030300 | 567702 | | 5.29 | |
| | 62804 | 276700 | 01030300 | 567702 | | 234.12 | |
| | 62805 | 276642 | 01030300 | 567702 | | 116.96 | |
| | 62806 | 276755 | 01030300 | 567702 | | 1.50 | |
| | 62827 | 276756 | 01030300 | 567702 | | 58.69 | |
| | 62828 | 276769 | 01030300 | 567702 | | 9.26 | |
| | 62829 | 276797 | 01030300 | 567702 | | 7.20 | |
| | 62830 | 276880 | 01030300 | 567702 | | 12.34 | |
| 87637 | 06/12/2014 | PRINTED | 000826 FAIRFIELD ELECTRIC SUPPLY | 390.59 | | | |
| | 62729 | 0107659-01 | 01080600 | 578803 | | 231.76 | |
| | 62808 | 0107680-01 | 01030200 | 578802 | | 158.83 | |
| 87638 | 06/12/2014 | PRINTED | 000830 FAMILY GARAGE INC | 5,426.60 | | | |
| | 62730 | R/0 05825 | 01013800 | 511160 | | 1,838.77 | |
| | 62730 | R/0 05825 | 72130000 | 522205 | | 303.33 | |
| | 62730 | R/0 05825 | 01013800 | 511160 | | 2,000.00 | |
| | 62730 | R/0 05825 | 72130000 | 522205 | | 1,284.50 | |
| 87639 | 06/12/2014 | PRINTED | 008559 FASTENAL COMPANY | 71.16 | | | |
| | 62809 | CTBRD68411 | 01030300 | 567702 | | 71.16 | |
| 87640 | 06/12/2014 | PRINTED | 000838 FEDEX | 98.49 | | | |
| | 62810 | 2-672-56925 | 01013800 | 545504 | | 98.49 | |
| 87641 | 06/12/2014 | PRINTED | 011306 FINDAWAY WORLD, LLC | 2,573.94 | | | |
| | 62872 | 127788 | 72130087 | 522205 | | 2,001.42 | |
| | 62873 | 125496 | 72130087 | 522205 | | 53.99 | |
| | 62874 | 124144 | 72130087 | 522205 | | 91.11 | |
| | 62875 | 127398 | 72130087 | 522205 | | 112.48 | |
| | 62876 | 127967 | 72130087 | 522205 | | 269.95 | |
| | 62877 | 127777 | 72130087 | 522205 | | 44.99 | |
| 87642 | 06/12/2014 | PRINTED | 000883 FLEETPRIDE INC | 2,066.13 | | | |
| | 62811 | 61424139 | 01030300 | 567702 | | 2,066.13 | |
| 87643 | 06/12/2014 | PRINTED | 011139 FRAMULARO, LINNETTE | 120.00 | | | |
| | 62736 | #1000 | 01014600 | 522201 | | 120.00 | |
| 87644 | 06/12/2014 | PRINTED | 000963 GENTECH POWER SYSTEMS, IN | 525.00 | | | |
| | 62839 | 3029 | 01030200 | 578802 | | 525.00 | |
| 87645 | 06/12/2014 | PRINTED | 000994 GRAINGER | 27.44 | | | |



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PG 5
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------|-----------|-------|------------|
| | 62761 | | 9448112806 | 21100000 578802 | 27.44 | | |
| 87646 | 06/12/2014 | PRINTED | 008539 GUAGLIANONE, DENNIS | | 40.83 | | |
| | DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 62731 | | 8539-5-14 | 01060600 522202 | 40.83 | | |
| 87647 | 06/12/2014 | PRINTED | 009709 HALLOCK'S | | 625.00 | | |
| | 62812 | | 320159 | 72130088 522205 | 625.00 | | |
| 87648 | 06/12/2014 | PRINTED | 011367 HAUG, INGEBORG | | 250.00 | | |
| | 62762 | | 061214 | 01050200 522202 | 250.00 | | |
| 87649 | 06/12/2014 | PRINTED | 010412 HEARST MEDIA SERVICES CT, | | 6,856.07 | | |
| | 62891 | | 061214 | 01010000 545501 | 1,470.44 | | |
| | 62891 | | 061214 | 01012200 545501 | 878.84 | | |
| | 62891 | | 061214 | 01014200 545501 | 3,378.96 | | |
| | 62891 | | 061214 | 01014800 545501 | 875.60 | | |
| | 62891 | | 061214 | 01022400 545501 | 91.35 | | |
| | 62891 | | 061214 | 01010300 545501 | 160.88 | | |
| 87650 | 06/12/2014 | PRINTED | 006859 HILLCREST MIDDLE SCHOOL | | 180.00 | | |
| | 62795 | | 061214 | 01080000 522205 | 180.00 | | |
| 87651 | 06/12/2014 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | | 1,716.43 | | |
| | 62763 | | 8150738 | 21100000 534401 | 125.00 | | |
| | 62764 | | 7010148 | 21100000 534401 | 9.33 | | |
| | 62765 | | 5150824 | 21100000 534401 | 125.00 | | |
| | 62766 | | 4052711 | 21100000 534401 | 111.17 | | |
| | 62767 | | 8501089 | 21100000 534401 | 999.00 | | |
| | 62768 | | 7011431 | 21100000 534401 | 20.13 | | |
| | 62769 | | 3591128 | 21100000 534401 | 2.99 | | |
| | 62770 | | 1022765 | 21100000 534401 | 7.45 | | |
| | 62771 | | 7012814 | 21100000 534401 | 14.73 | | |
| | 62772 | | 7012852 | 21100000 534401 | 10.88 | | |
| | 62773 | | 6012995 | 21100000 534401 | 61.39 | | |
| | 62774 | | 6563248 | 21100000 534401 | 28.98 | | |
| | 62775 | | 26316 | 21100000 534401 | 31.72 | | |
| | 62776 | | 9026667 | 21100000 534401 | 37.34 | | |
| | 62777 | | 9026862 | 21100000 534401 | 30.00 | | |
| | 62778 | | 4150846 | 21100000 534401 | -24.95 | | |
| | 62780 | | 7150772 | 21100000 534401 | -24.95 | | |
| | 62813 | | 9020496 | 01030200 578802 | 151.22 | | |
| 87652 | 06/12/2014 | PRINTED | 002649 THE HOMER C. GODFREY CO. | | 371.97 | | |
| | 62749 | | 524253 | 01080600 578803 | 187.26 | | |
| | 62750 | | 523834 | 01080600 578803 | 184.71 | | |
| 87653 | 06/12/2014 | PRINTED | 010764 IAFC MEMBERSHIP | | 264.00 | | |
| | 62732 | | 061214 | 01022800 556602 | 264.00 | | |
| 87654 | 06/12/2014 | PRINTED | 011282 J. ANTONELLI ROOFING | | 29,733.75 | | |



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TOWN OF TRUMBULL
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PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|------------------------------------------------|-----------------------|-----------|-------|------------|
| | 62815 | APPL NO. | 004 | 12120000 581888 B3044 | 29,733.75 | | |
| 87655 | 06/12/2014 | PRINTED DOC | 010213 JENSEN TIRE & AUTOMOTIVE, INVOICE NO | 226.43 | | | |
| | 62733 | 0017500 | 01030300 567702 | 226.43 | | | |
| 87656 | 06/12/2014 | PRINTED | 001227 KNECHT'S GARAGE INC | 20.00 | | | |
| | 62840 | 4338 | 01030300 567702 | 20.00 | | | |
| 87657 | 06/12/2014 | PRINTED | 001279 LAROCCA'S GARAGE INC | 290.00 | | | |
| | 62816 | 1255 | 01030300 567702 | 65.00 | | | |
| | 62841 | 1160 | 01030300 567702 | 225.00 | | | |
| 87658 | 06/12/2014 | PRINTED | 003920 LEVINE AUTOMOTIVE, INC. | 71.82 | | | |
| | 62734 | 01-375062 | 01030200 578802 | 71.82 | | | |
| 87659 | 06/12/2014 | PRINTED | 010801 LEXISNEXIS RISK DATA MANA | 50.00 | | | |
| | 62735 | 400-20140531 | 01012000 522203 | 50.00 | | | |
| 87660 | 06/12/2014 | PRINTED | 002984 LINCOLN AQUATICS | 4,175.05 | | | |
| | 62817 | SI223610 | 01080600 578803 | 543.05 | | | |
| | 62818 | SI233615 | 01080600 578803 | 857.50 | | | |
| | 62819 | SI233612 | 01080600 578803 | 881.50 | | | |
| | 62820 | SI238279 | 01080600 578803 | 983.00 | | | |
| | 62821 | SI506144 | 01080600 578803 | 910.00 | | | |
| 87661 | 06/12/2014 | PRINTED | 009511 M & R HEATING, COOLING & | 394.10 | | | |
| | 62737 | 58328 | 01030200 578802 | 394.10 | | | |
| 87662 | 06/12/2014 | PRINTED | 009841 MADISON MIDDLE SCHOOL BAN | 180.00 | | | |
| | 62796 | 061214 | 01080000 522205 | 180.00 | | | |
| 87663 | 06/12/2014 | PRINTED | 001358 MADISON SUPPLY CO LLC | 640.06 | | | |
| | 62702 | MS285755 | 01030200 578802 | 163.90 | | | |
| | 62703 | MS285430 | 12120000 581888 B3033 | 329.88 | | | |
| | 62751 | MS285464 | 01080600 578803 | 146.28 | | | |
| 87664 | 06/12/2014 | PRINTED | 003298 MAGNA STEEL SALES, INC. | 382.40 | | | |
| | 62752 | 18010 | 01030200 578802 | 382.40 | | | |
| 87665 | 06/12/2014 | PRINTED | 001363 MAIN ENTERPRISES INC. | 904.87 | | | |
| | 62842 | 51278 | 01030200 578802 | 135.57 | | | |
| | 62843 | 51279 | 01030200 578802 | 155.00 | | | |
| | 62844 | 51291 | 01030200 578802 | 614.30 | | | |
| 87666 | 06/12/2014 | PRINTED | 010372 MINKIN, RENAY | 255.00 | | | |
| | 62739 | 061214 | 72130063 522205 | 255.00 | | | |
| 87667 | 06/12/2014 | PRINTED | 011135 MINUTE MEN CLEANERS OF TR | 1,355.39 | | | |
| | 62704 | 061214 | 01022000 501887 | 1,355.39 | | | |



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PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 87668 | 06/12/2014 | PRINTED | 003287 MOBILE VETERINARY CLINIC | 159.37 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62845 | 280128 | 01022000 534402 | 159.37 | | | |
| 87669 | 06/12/2014 | PRINTED | 011333 MOHICAN VALLEY CORPORATIO | 671.00 | | | |
| | 62705 | 20849 | 72130098 522205 | 671.00 | | | |
| 87670 | 06/12/2014 | PRINTED | 001532 MTJ TRUCK EQUIPMENT INC | 80.00 | | | |
| | 62738 | 11525 | 01030200 578802 | 80.00 | | | |
| 87671 | 06/12/2014 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | 979.00 | | | |
| | 62846 | B19922 | 01022000 501888 | 979.00 | | | |
| 87672 | 06/12/2014 | PRINTED | 001595 NEW HAVEN BODY INC | 50.44 | | | |
| | 62822 | 35659 | 01030300 567702 | 50.44 | | | |
| 87673 | 06/12/2014 | PRINTED | 011244 ON TIME SCREEN PRINTING A | 445.00 | | | |
| | 62847 | 18200 | 01023200 501888 | 445.00 | | | |
| 87674 | 06/12/2014 | PRINTED | 099999 LEENE, JOANNA M. | 52.11 | | | |
| | 62884 | 061214-1 | 01050600 522205 | 52.11 | | | |
| 87675 | 06/12/2014 | PRINTED | 099999 RIBEIRO, MARIA | 82.60 | | | |
| | 62885 | REFUND #4521 | 01000027 410000 | 82.60 | | | |
| 87676 | 06/12/2014 | PRINTED | 099999 THE HARTFORD | 95.80 | | | |
| | 62901 | 29476713 | 01022600 440000 | 95.80 | | | |
| 87677 | 06/12/2014 | PRINTED | 099999 FRANZEN, TRACY | 123.55 | | | |
| | 62882 | VV-T2A38-5R5 | 72080900 522205 | 123.55 | | | |
| 87678 | 06/12/2014 | PRINTED | 099999 JARVAIS, JOY M. | 150.00 | | | |
| | 62902 | 061214-2 | 32110000 522205 | 150.00 | | | |
| 87679 | 06/12/2014 | PRINTED | 099999 MATOUSEK, MATHEW | 250.00 | | | |
| | 62886 | 061214-2-1 | 01022600 556601 | 250.00 | | | |
| 87680 | 06/12/2014 | PRINTED | 099999 HAMMEL, KEVIN | 501.37 | | | |
| | 62883 | 061214 | 01013400 511151 | 501.37 | | | |
| 87681 | 06/12/2014 | PRINTED | 011065 PAISLEY TREE PRODUCTIONS | 3,987.50 | | | |
| | 62740 | 11065-5-14A | 01060600 522205 | 3,381.25 | | | |
| | 62741 | 11065-5-14B | 01060600 522202 | 606.25 | | | |
| 87682 | 06/12/2014 | PRINTED | 001673 PARK CITY FORD, INC. | 145.64 | | | |
| | 62849 | 219797 | 01030300 567702 | 131.10 | | | |
| | 62850 | 219791 | 01030300 567702 | 14.54 | | | |
| 87683 | 06/12/2014 | PRINTED | 001674 PARK CITY VALVE & FITTING | 150.49 | | | |
| | 62706 | 333019 | 01080600 578803 | 76.12 | | | |
| | 62823 | 333008 | 01030200 578802 | 11.54 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrnc

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------------|-----------|-------|------------|
| | 62824 | | 333012 | 01030200 578802 | 62.83 | | |
| 87684 | 06/12/2014 | PRINTED DOC | 003929 PDD POLYGRAPH SOLUTIONS | S | 975.00 | | |
| | | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 62848 | | 1694 | 01022000 522203 | 975.00 | | |
| 87685 | 06/12/2014 | PRINTED | 010281 PETTY CASH - TOWN OF TRU | | 54.68 | | |
| | 62743 | | 061214 | 01013800 545504 | 54.68 | | |
| 87686 | 06/12/2014 | PRINTED | 009820 PGA OF AMERICA | | 1,953.00 | | |
| | 62781 | | 061214 | 21100000 556602 | 1,953.00 | | |
| 87687 | 06/12/2014 | PRINTED | 011358 PINGLIVE! INC | | 1,895.97 | | |
| | 62707 | | 5-31-TPR02R1 | 72130053 522205 | 1,895.97 | | |
| 87688 | 06/12/2014 | PRINTED | 001734 PINTO, ROBERT | | 500.00 | | |
| | 62742 | | 061214 | 72130055 522205 | 500.00 | | |
| 87689 | 06/12/2014 | PRINTED | 001738 PLANTERS' CHOICE LLC | | 66.00 | | |
| | 62851 | | 2191021 | 01080600 534402 | 66.00 | | |
| 87690 | 06/12/2014 | PRINTED | 001780 THE PYRAMID TEMPLE LITTLE | | 495.00 | | |
| | 62793 | | 061214 | 01080000 522205 | 495.00 | | |
| 87691 | 06/12/2014 | PRINTED | 000246 THE R.B. BIRGE COMPANY | | 254.40 | | |
| | 62708 | | 6004086 | 01030300 567702 | 31.13 | | |
| | 62709 | | 6004035 | 01030300 567702 | 223.27 | | |
| 87692 | 06/12/2014 | PRINTED | 011312 ROMER, JOANN V. | | 450.00 | | |
| | 62852 | | 061214 | 30110000 522205 | 450.00 | | |
| 87693 | 06/12/2014 | PRINTED | 004182 ROYAL ENVIRONMENTAL | | 14,768.50 | | |
| | 62753 | | 110 | 01030400 522204 | 14,768.50 | | |
| 87694 | 06/12/2014 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | | 3,972.01 | | |
| | 62754 | | 509367 | 01050200 590011 | 475.69 | | |
| | 62782 | | 375009 | 21100000 567701 | 3,496.32 | | |
| 87695 | 06/12/2014 | PRINTED | 011132 SEKELSKY, JENNA | | 900.00 | | |
| | 62853 | | 061214 | 01050200 522202 | 900.00 | | |
| 87696 | 06/12/2014 | PRINTED | 008542 SIRSIDYNIX | | 825.00 | | |
| | 62892 | | IVCPS011402 | 01070000 578802 | 825.00 | | |
| 87697 | 06/12/2014 | PRINTED | 002084 STAPLES ADVANTAGE | | 1,365.41 | | |
| | 62825 | | 3232270665 | 01012600 578802 | 19.01 | | |
| | 62826 | | 3232270666 | 01012600 578802 | 76.04 | | |
| | 62854 | | 3231875284 | 01070000 534401 | 261.13 | | |
| | 62855 | | 3233263623 | 01010800 534402 | 41.17 | | |
| | 62856 | | 3233263624 | 01012000 534401 | 80.50 | | |
| | 62857 | | 3233263625 | 01022800 534402 | 391.17 | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 9
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|-----------|-------|------------|
| 62879 | | 3229887999 | 01013800 534401 | 420.00 | | | |
| DOC | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| 62880 | | 3229887998 | 01013800 534401 | 25.16 | | | |
| 62881 | | 3229887997 | 01013800 534401 | 51.23 | | | |
| 87698 | 06/12/2014 | PRINTED 000629 | CONNECTICUT STATE DEPT LA | | 25.00 | | |
| 62792 | | #2014-A-0514 | 01013000 522203 | 25.00 | | | |
| 87699 | 06/12/2014 | PRINTED 011112 | STATE OF CONNECTICUT | | 312.50 | | |
| 62858 | | XT1589140501 | 01050200 522202 | 212.50 | | | |
| 62859 | | EX1589140424 | 01050200 522202 | 100.00 | | | |
| 87700 | 06/12/2014 | PRINTED 002128 | TARANTINO LANDSCAPING | | 20,820.00 | | |
| 62710 | | 35936 | 72130056 522205 | 2,820.00 | | | |
| 62755 | | 38283 | 72130056 522205 | 3,000.00 | | | |
| 62894 | | 37605 | 72130021 522205 | 3,000.00 | | | |
| 62895 | | 38127 | 60120000 581892 | 2,586.43 | | | |
| 62895 | | 38127 | 72130021 522205 | 413.57 | | | |
| 62896 | | 36349 | 60120000 581892 | 3,000.00 | | | |
| 62897 | | 36497 | 60120000 581892 | 3,000.00 | | | |
| 62898 | | 36501 | 60120000 581892 | 3,000.00 | | | |
| 87701 | 06/12/2014 | PRINTED 002135 | TAYLOR RENTAL CENTER | | 325.00 | | |
| 62899 | | 47001-3 | 32110000 522205 | 325.00 | | | |
| 87702 | 06/12/2014 | PRINTED 009840 | TERENZIO, CHRIS | | 1,627.00 | | |
| 62711 | | 0036 | 72130063 522205 | 1,627.00 | | | |
| 87703 | 06/12/2014 | PRINTED 002389 | THOMSON REUTERS | | 155.00 | | |
| 62893 | | 829690239 | 01022000 578801 | 155.00 | | | |
| 87704 | 06/12/2014 | PRINTED 006491 | THS MARCHING BAND | | 195.00 | | |
| 62794 | | 061214 | 01080000 522205 | 195.00 | | | |
| 87705 | 06/12/2014 | PRINTED 006844 | TREASURER, STATE OF CONNE | | 50.00 | | |
| 62900 | | 061214 | 01022000 440000 | 50.00 | | | |
| 87706 | 06/12/2014 | PRINTED 005939 | TRUMBULL MONROE HEALTH DI | | 60.00 | | |
| 62860 | | 061214 | 32110000 522205 | 60.00 | | | |
| 87707 | 06/12/2014 | PRINTED 002308 | UNITED ILLUMINATING COMPA | | 198.57 | | |
| 62878 | | 061214 | 72130078 522205 | 198.57 | | | |
| 87708 | 06/12/2014 | PRINTED 002325 | VALUE LINE PUBLISHING LLC | | 3,075.00 | | |
| 62861 | | AF-236549-14 | 72130087 522205 | 3,075.00 | | | |
| 87709 | 06/12/2014 | PRINTED 003864 | VERIZON WIRELESS | | 1,952.50 | | |
| 62712 | | 9725870865 | 01022000 590014 | 1,142.11 | | | |
| 62713 | | 9725870866 | 01022000 578801 | 560.14 | | | |
| 62783 | | 9725870867 | 01022000 578801 | 250.25 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 10
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 87710 | 06/12/2014 | PRINTED | 004029 W. B. MASON CO., INC. | 492.25 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62862 | I18339011 | 01070000 534401 | 290.99 | | | |
| | 62863 | I18335457 | 01030100 534401 | 201.26 | | | |
| 87711 | 06/12/2014 | PRINTED | 011353 WATCHGUARD VIDEO | 18,885.00 | | | |
| | 62866 | LXINV0000456 | 01 130000 | 15,108.00 | | | |
| | 62866 | LXINV0000456 | 01022000 581888 | 3,777.00 | | | |
| 87712 | 06/12/2014 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | 870.00 | | | |
| | 62864 | 5001217586 | 01022000 589901 | 870.00 | | | |
| 87713 | 06/12/2014 | PRINTED | 006355 WESTCHESTER TURF SUPPLY, | 361.33 | | | |
| | 62784 | 28385 | 21100000 534401 | 361.33 | | | |
| 87714 | 06/12/2014 | PRINTED | 002400 WHOLESALE COMPUTER | 100.00 | | | |
| | 62865 | SI-54258 | 01012600 578802 | 100.00 | | | |
| 87715 | 06/12/2014 | PRINTED | 008142 WILCOX, KENNETH | 388.00 | | | |
| | 62785 | 061214 | 21100000 522204 | 388.00 | | | |
| 87716 | 06/12/2014 | PRINTED | 000219 WILLIAM BENEDICT, INC. | 80.38 | | | |
| | 62786 | 227893 | 21100000 534401 | 15.58 | | | |
| | 62787 | 227970 | 21100000 534401 | 64.80 | | | |
| 87717 | 06/12/2014 | PRINTED | 002414 WINDING BROOK TURF FARM, | 1,170.00 | | | |
| | 62788 | 53801 | 21100000 534402 | 1,170.00 | | | |
| 87718 | 06/12/2014 | PRINTED | 003728 ABBEY TENT & PARTY RENTAL | 2,445.92 | | | |
| | 62903 | 14659-1 | 32110000 522205 | 2,445.92 | | | |
| | | 124 CHECKS | CASH ACCOUNT TOTAL | 297,138.42 | .00 | | |



06/12/2014 14:24
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AP CHECK RECONCILIATION REGISTERPG 11
apchkrcn

UNCLEARED

CLEARED

124 CHECKS

FINAL TOTAL

297,138.42

.00

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

