

05/15/2014 11:13
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 |
|---------|------------|---------|-------------|---------------------------|--------|-------|------------|---------|-------|------------|
| 4250 | 05/15/2014 | WIRE | 007787 | GUARDIAN | | | 20,019.90 | | | |
| | DOC | | INVOICE NO | ORG | OBJ | PROJ | AMOUNT | | | |
| | 61895 | | APRIL2014 | 01013400 | 511151 | | 20,019.90 | | | |
| 4251 | 05/15/2014 | WIRE | 005609 | CRRA - SOUTHWEST PROJECT | | | 101,416.99 | | | |
| | 62038 | | INV00034773 | 01030400 | 522204 | | 101,416.99 | | | |
| 4252 | 05/15/2014 | WIRE | 009357 | CORPORATE MAILING SERVICE | | | 5,000.00 | | | |
| | 62039 | | 051514 | 01 | 100005 | | 5,000.00 | | | |
| 87148 | 05/15/2014 | PRINTED | 001898 | A ROYAL FLUSH INC | | | 509.51 | | | |
| | 61881 | | C-490500 | 01030400 | 522204 | | 85.00 | | | |
| | 61882 | | C-490363 | 01080000 | 522205 | | 300.00 | | | |
| | 61930 | | C-488175 | 21100000 | 522203 | | 124.51 | | | |
| 87149 | 05/15/2014 | PRINTED | 010811 | ALL SEASONS SEAMLESS | | | 450.00 | | | |
| | 62036 | | 051514 | 21100000 | 578802 | | 450.00 | | | |
| 87150 | 05/15/2014 | PRINTED | 000110 | AMERICAN RED CROSS | | | 1,080.00 | | | |
| | 61932 | | 10291725 | 72130063 | 522205 | | 1,080.00 | | | |
| 87151 | 05/15/2014 | PRINTED | 010511 | ANTHONY JULIAN RAILROAD C | | | 102,000.00 | | | |
| | 61883 | | APPL NO. 2 | 12120000 | 581888 | B1001 | 102,000.00 | | | |
| 87152 | 05/15/2014 | PRINTED | 011096 | THE ANTIGUA GROUP, INC | | | 1,363.22 | | | |
| | 61933 | | 003956834 | 21100000 | 501888 | | 1,363.22 | | | |
| 87153 | 05/15/2014 | PRINTED | 002041 | AT&T | | | 43.00 | | | |
| | 61931 | | 051514 | 01080600 | 590014 | | 43.00 | | | |
| 87154 | 05/15/2014 | PRINTED | 006938 | ATK GOLF SERVICES INC | | | 8,467.14 | | | |
| | 61884 | | 051514 | 21100000 | 522202 | | 8,467.14 | | | |
| 87155 | 05/15/2014 | PRINTED | 001322 | B. LIPNICK SUPPLY CO., IN | | | 162.98 | | | |
| | 61885 | | 247405 | 01030200 | 578802 | | 162.98 | | | |
| 87156 | 05/15/2014 | PRINTED | 000220 | BENMAN INDUSTRIES INC | | | 795.46 | | | |
| | 61887 | | 338042 | 01022000 | 534403 | | 649.66 | | | |
| | 61888 | | 338528 | 01022000 | 534403 | | 145.80 | | | |
| 87157 | 05/15/2014 | PRINTED | 000249 | BISMARK CONSTRUCTION | | | 41,000.00 | | | |
| | 61889 | | APPL NO. 1 | 06120100 | 584010 | G0601 | 41,000.00 | | | |
| 87158 | 05/15/2014 | PRINTED | 000270 | BOLLINGER INSURANCE | | | 2,133.00 | | | |
| | 61934 | | 051514 | 72130055 | 522205 | | 2,133.00 | | | |
| 87159 | 05/15/2014 | PRINTED | 010795 | CITY OF BRIDGEPORT | | | 266.00 | | | |
| | 61976 | | CGS 7-76 | 01040200 | 522205 | | 266.00 | | | |
| 87160 | 05/15/2014 | PRINTED | 009824 | CCPA | | | 18.70 | | | |
| | 61897 | | B094544-IN | 20100000 | 501888 | | 18.70 | | | |



05/15/2014 11:13
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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 2
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
| 87161 | 05/15/2014 | PRINTED | 003915 CDW GOVERNMENT | 617.22 | | | |
| | | DOC | INVOICE NO | ORG | OBJ | PROJ | AMOUNT |
| | | 61890 | LP24317 | 01012600 | 581888 | | 523.12 |
| | | 61891 | LP77497 | 01012600 | 581888 | | 80.80 |
| | | 61892 | LP89958 | 01012600 | 581888 | | 13.30 |
| 87162 | 05/15/2014 | PRINTED | 002934 CENTRAL TURF & IRRIGATION | 19.77 | | | |
| | | 61935 | 1027709-00 | 21100000 | 534402 | | 19.77 |
| 87163 | 05/15/2014 | PRINTED | 000446 THE CHAPIN AND BANGS CO I | 445.50 | | | |
| | | 61978 | 079672 | 01030500 | 534402 | | 445.50 |
| 87164 | 05/15/2014 | PRINTED | 008897 COHEN & WOLF PC | 21,953.79 | | | |
| | | 62056 | 600883 | 01012800 | 522202 | | 6,250.00 |
| | | 62057 | 602687 | 01012800 | 522202 | | 6,250.00 |
| | | 62058 | 602693 | 01000027 | 410000 | | 200.00 |
| | | 62059 | 604482 | 01012800 | 522202 | | 6,250.00 |
| | | 62060 | 604475 | 01000027 | 410000 | | 280.00 |
| | | 62061 | 604476 | 01000027 | 410000 | | 300.00 |
| | | 62062 | 604477 | 01000027 | 410000 | | 180.00 |
| | | 62063 | 604478 | 01000027 | 410000 | | 240.00 |
| | | 62064 | 602694 | 01000027 | 410000 | | 2,003.79 |
| 87165 | 05/15/2014 | PRINTED | 000537 COM-TRONICS INC | 85.00 | | | |
| | | 61894 | 117009 | 01030300 | 567702 | | 85.00 |
| 87166 | 05/15/2014 | PRINTED | 000527 COMMON CENTS EMS SUPPLY | 1,707.20 | | | |
| | | 61893 | 14-2523 | 01022600 | 534402 | | 1,707.20 |
| 87167 | 05/15/2014 | PRINTED | 009354 THE COMPUTER COMPANY, INC | 228.00 | | | |
| | | 62040 | 27024 | 01070000 | 589901 | | 228.00 |
| 87168 | 05/15/2014 | PRINTED | 006514 CONNECTICUT POND SERVICES | 5,495.00 | | | |
| | | 61898 | 3468 | 01080600 | 578801 | | 1,653.00 |
| | | 61899 | 3469 | 01080600 | 578801 | | 1,257.00 |
| | | 61900 | 3467 | 01080600 | 578801 | | 435.00 |
| | | 61902 | 3470 | 01080600 | 578801 | | 2,150.00 |
| 87169 | 05/15/2014 | PRINTED | 011347 CONVERTIA AES, LLC | 320.00 | | | |
| | | 61903 | 051514 | 01022000 | 567704 | | 320.00 |
| 87170 | 05/15/2014 | PRINTED | 009357 CORPORATE MAILING SERVICE | 208.12 | | | |
| | | 61904 | 79133 | 01013800 | 545504 | | 208.12 |
| 87171 | 05/15/2014 | PRINTED | 000565 COTT SYSTEMS, INC. | 4,338.09 | | | |
| | | 61979 | INV0072362 | 01013600 | 522204 | | 994.70 |
| | | 61980 | INV0072456 | 01013600 | 522204 | | 1,323.28 |
| | | 61981 | INV0072458 | 01013600 | 522204 | | 1,944.18 |
| | | 61982 | INV0072362-2 | 01013600 | 578803 | | 75.93 |



05/15/2014 11:13
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PG 3
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FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 87172 | 05/15/2014 | PRINTED | 000590 CRYSTAL ROCK LLC | 641.27 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 61936 | 0296948-001 | 01060200 534402 | 67.93 | | | |
| | 61937 | 051514 | 01013800 534401 | 76.94 | | | |
| | 61937 | 051514 | 01030100 534402 | 93.75 | | | |
| | 61937 | 051514 | 01050200 534401 | 29.25 | | | |
| | 61937 | 051514 | 01013800 534401 | 115.80 | | | |
| | 61937 | 051514 | 01013800 534401 | 29.25 | | | |
| | 62041 | 051514-1 | 01022000 534402 | 228.35 | | | |
| 87173 | 05/15/2014 | PRINTED | 009370 CT CHAPTER IAAI | 25.00 | | | |
| | 61896 | 051514 | 01022800 556602 | 25.00 | | | |
| 87174 | 05/15/2014 | PRINTED | 009370 CT CHAPTER IAAI | 25.00 | | | |
| | 62037 | 051514-1 | 01022800 556602 | 25.00 | | | |
| 87175 | 05/15/2014 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT | 2,232.00 | | | |
| | 61938 | 19706 | 21100000 534402 | 168.00 | | | |
| | 61939 | 19694 | 21100000 534402 | 480.00 | | | |
| | 61940 | 19529 | 21100000 534402 | 960.00 | | | |
| | 61941 | 19684 | 21100000 534402 | 624.00 | | | |
| 87176 | 05/15/2014 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET | 1,027.79 | | | |
| | 61983 | 229399C | 01030300 567702 | 1,027.79 | | | |
| 87177 | 05/15/2014 | PRINTED | 003195 DE LAGE LANDEN | 143.56 | | | |
| | 61905 | 41316464 | 01060200 578801 | 143.56 | | | |
| 87178 | 05/15/2014 | PRINTED | 011193 DECARLO AND DOLL, INC | 607.50 | | | |
| | 61984 | 0000004 | 01030200 578802 | 607.50 | | | |
| 87179 | 05/15/2014 | PRINTED | 000638 DEPARTMENT OF LABOR | 4,868.00 | | | |
| | 61942 | 051514 | 01013400 511153 | 4,868.00 | | | |
| 87180 | 05/15/2014 | PRINTED | 010468 E-Z-GO A TEXTRON COMPANY | 140.33 | | | |
| | 61943 | 90285412 | 21100000 578801 | 140.33 | | | |
| 87181 | 05/15/2014 | PRINTED | 000761 EBSCO | 3,322.00 | | | |
| | 61985 | 7775042 | 01070000 534402 | 3,322.00 | | | |
| 87182 | 05/15/2014 | PRINTED | 011330 ERIC HERMAN | 60.00 | | | |
| | 62042 | EH041614CD | 72130087 522205 | 60.00 | | | |
| 87183 | 05/15/2014 | PRINTED | 000818 FAIR AUTO PAINT & BODY SU | 66.73 | | | |
| | 61906 | 000149895 | 01080600 578803 | 66.73 | | | |
| 87184 | 05/15/2014 | PRINTED | 000819 FAIR AUTO SUPPLY, MONROE | 193.34 | | | |
| | 61986 | 272877 | 01030300 567702 | 26.19 | | | |
| | 61987 | 272865 | 01030300 567702 | 14.97 | | | |
| | 61988 | 272867 | 01030300 567702 | 20.49 | | | |
| | 61989 | 273216 | 01030300 567702 | 15.23 | | | |



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PG 4
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FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|-------------|---------|----------------------------------|-----------|---------|-------|------------|
| 61990 | 273174 | | 01030300 567702 | 17.80 | | | |
| DOC | INVOICE NO | | ORG OBJ PROJ | AMOUNT | | | |
| 61991 | 273267 | | 01030300 567702 | 7.98 | | | |
| 61992 | 273307 | | 01030300 567702 | 5.29 | | | |
| 61993 | 273295 | | 01030300 567702 | 34.77 | | | |
| 61994 | 273395 | | 01030300 567702 | 19.68 | | | |
| 61995 | 273443 | | 01030300 567702 | 2.88 | | | |
| 61996 | 273510 | | 01030300 567702 | 11.04 | | | |
| 61997 | 272744 | | 01030300 567702 | -16.17 | | | |
| 62043 | 273407 | | 01030300 567702 | 30.70 | | | |
| 62044 | 273540 | | 01030300 567702 | 2.49 | | | |
| 87185 | 05/15/2014 | PRINTED | 000875 FLAGMAN OF AMERICA | 41.95 | | | |
| 62065 | 81530 | | 01013800 534401 | 41.95 | | | |
| 87186 | 05/15/2014 | PRINTED | 001013 GREY HOUSE PUBLISHING | 154.00 | | | |
| 62045 | 886350 | | 72130087 522205 | 154.00 | | | |
| 87187 | 05/15/2014 | PRINTED | 001699 H.O. PENN MACHINERY COMPA | 515.64 | | | |
| 61998 | PSCE4669119 | | 01030300 567702 | 267.34 | | | |
| 61999 | PSCE4669403 | | 01030300 567702 | 18.24 | | | |
| 62000 | PSCE4669402 | | 01030300 567702 | 164.06 | | | |
| 62001 | PSCE4669525 | | 01030300 567702 | 66.00 | | | |
| 87188 | 05/15/2014 | PRINTED | 001046 HANNA, FRANCES M. | 167.29 | | | |
| 61944 | 051514 | | 72130075 522205 | 167.29 | | | |
| 87189 | 05/15/2014 | PRINTED | 010594 HEWLETT-PACKARD FINANCIAL | 1,100.00 | | | |
| 62002 | 302288071 | | 01013800 589901 | 1,100.00 | | | |
| 87190 | 05/15/2014 | PRINTED | 004505 HOCON INDUSTRIAL GAS | 53.78 | | | |
| 61907 | 2676826 | | 01080600 534402 | 42.00 | | | |
| 62003 | 278889 | | 01030300 567702 | 11.78 | | | |
| 87191 | 05/15/2014 | PRINTED | 001092 HOME DEPOT COMMERCIAL ACC | 862.43 | | | |
| 61908 | 2190254 | | 01080600 534402 | 51.39 | | | |
| 61909 | 3180335 | | 01080600 578803 | 35.05 | | | |
| 61945 | 9012502 | | 21100000 534401 | 56.14 | | | |
| 61946 | 9020315 | | 21100000 534401 | 16.91 | | | |
| 61947 | 5012810 | | 21100000 534401 | 4.64 | | | |
| 61948 | 4012946 | | 21100000 534401 | 318.00 | | | |
| 61949 | 2013235 | | 21100000 534401 | 232.42 | | | |
| 61950 | 9013493 | | 21100000 534401 | 25.79 | | | |
| 61951 | 8013573 | | 21100000 534401 | 6.90 | | | |
| 61952 | 7013763 | | 21100000 534401 | 5.57 | | | |
| 61953 | 1583359 | | 21100000 534401 | 43.36 | | | |
| 61954 | 1592500 | | 21100000 534401 | 17.43 | | | |
| 61955 | 0014517 | | 21100000 534401 | 26.93 | | | |
| 61956 | 4015425 | | 21100000 534401 | 13.92 | | | |
| 62004 | 1573146 | | 01030100 534402 | 7.98 | | | |



05/15/2014 11:13
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TOWN OF TRUMBULL
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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 |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 87192 | 05/15/2014 | PRINTED | 003424 HRDIRECT | 80.55 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62066 | INV1961687 | 01070000 534401 | 80.55 | | | |
| 87193 | 05/15/2014 | PRINTED | 009281 INFOGROUP | 10,250.00 | | | |
| | 62005 | 10002535197 | 01070000 589901 | 10,250.00 | | | |
| 87194 | 05/15/2014 | PRINTED | 011361 KEITHAN, CHRISTOPHER G. | 235.00 | | | |
| | 62048 | 2014-29 | 01070000 522205 | 235.00 | | | |
| 87195 | 05/15/2014 | PRINTED | 001279 LAROCCA'S GARAGE INC | 65.00 | | | |
| | 62046 | 0026 | 01030300 567702 | 65.00 | | | |
| 87196 | 05/15/2014 | PRINTED | 001329 LONG HILL TREE & LAWN CAR | 575.00 | | | |
| | 61957 | 051514 | 21100000 522204 | 575.00 | | | |
| 87197 | 05/15/2014 | PRINTED | 001358 MADISON SUPPLY CO LLC | 867.60 | | | |
| | 61910 | MS284277 | 01080600 578802 | 374.00 | | | |
| | 61911 | MS284577 | 72130098 522205 | 478.60 | | | |
| | 61911 | MS284577 | 01030200 534402 | 15.00 | | | |
| 87198 | 05/15/2014 | PRINTED | 010757 MERGENT, INC. | 879.00 | | | |
| | 62047 | 142836 | 72130087 522205 | 879.00 | | | |
| 87199 | 05/15/2014 | PRINTED | 008620 MIDWEST TAPE | 158.55 | | | |
| | 62006 | 91813425 | 01070000 534402 | 11.99 | | | |
| | 62007 | 91799755 | 01070000 534402 | 115.68 | | | |
| | 62008 | 91821491 | 01070000 534402 | 16.24 | | | |
| | 62009 | 91820589 | 01070000 534402 | 14.64 | | | |
| 87200 | 05/15/2014 | PRINTED | 011320 MILEWSKI, NANCY | 240.00 | | | |
| | 61958 | 051514 | 01010300 522201 | 240.00 | | | |
| 87201 | 05/15/2014 | PRINTED | 001540 MUNICODE | 700.00 | | | |
| | 61977 | 00242063 | 01013600 522205 | 700.00 | | | |
| 87202 | 05/15/2014 | PRINTED | 004631 NAFI | 65.00 | | | |
| | 61912 | 051514 | 01022800 556602 | 65.00 | | | |
| 87203 | 05/15/2014 | PRINTED | 001594 NEW ENGLAND UNIFORM, LLC- | 338.00 | | | |
| | 62010 | B19733 | 01022000 501888 | 89.00 | | | |
| | 62011 | B19734 | 01022000 501888 | 114.00 | | | |
| | 62012 | B19732 | 01022000 501888 | 135.00 | | | |
| 87204 | 05/15/2014 | PRINTED | 002603 THE NUTTY COMPANY, INC. | 90.44 | | | |
| | 61913 | 407081 | 01080600 578803 | 79.84 | | | |
| | 61914 | 406987 | 01030200 578802 | 10.60 | | | |
| 87205 | 05/15/2014 | PRINTED | 001626 O & G INDUSTRIES, INC. | 23.81 | | | |
| | 61915 | I-199866 | 01080600 578802 | 23.81 | | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 6
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 87206 | 05/15/2014 | PRINTED | 001634 OCLC, INC. | 1,006.74 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 62014 | 0000318728 | 01070000 589901 | 1,006.74 | | | |
| 87207 | 05/15/2014 | PRINTED | 099999 LANGAN, HEIDI | 100.00 | | | |
| | 62035 | 051514-1 | 72130063 522205 | 100.00 | | | |
| 87208 | 05/15/2014 | PRINTED | 099999 GALLO, TONY | 350.00 | | | |
| | 62034 | 051514 | 72130055 522205 | 350.00 | | | |
| 87209 | 05/15/2014 | PRINTED | 011124 P4A.COM, LTD. | 398.00 | | | |
| | 62049 | 8706 | 01070000 589901 | 398.00 | | | |
| 87210 | 05/15/2014 | PRINTED | 006198 PAINTER'S SUPPLY | 115.83 | | | |
| | 61916 | B0567306 | 01080600 578803 | 4.76 | | | |
| | 61917 | B0567304 | 01080600 578803 | 111.07 | | | |
| 87211 | 05/15/2014 | PRINTED | 001673 PARK CITY FORD, INC. | 674.63 | | | |
| | 61918 | 218968 | 01030300 567702 | 127.04 | | | |
| | 62050 | 219022 | 01030300 567702 | 547.59 | | | |
| 87212 | 05/15/2014 | PRINTED | 001674 PARK CITY VALVE & FITTING | 454.51 | | | |
| | 62015 | 332836 | 01080600 578802 | 454.51 | | | |
| 87213 | 05/15/2014 | PRINTED | 001722 PETTY CASH - TOWN OF TRUM | 208.05 | | | |
| | 61964 | 051514 | 01022000 534402 | 208.05 | | | |
| 87214 | 05/15/2014 | PRINTED | 011358 PINGLIVE! INC | 1,214.88 | | | |
| | 61960 | 4-30-TPR01R1 | 72130053 522205 | 1,214.88 | | | |
| 87215 | 05/15/2014 | PRINTED | 010789 PLANT FOOD COMPANY, INC. | 9,175.60 | | | |
| | 61961 | 31317 | 21100000 534402 | 9,175.60 | | | |
| 87216 | 05/15/2014 | PRINTED | 011357 RESIDENTIAL WASTE SYSTEMS | 300.00 | | | |
| | 61919 | 33901 | 01070000 578803 | 300.00 | | | |
| 87217 | 05/15/2014 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC | 610.28 | | | |
| | 61962 | 505956 | 21100000 590011 | 610.28 | | | |
| 87218 | 05/15/2014 | PRINTED | 011177 SHELTERLOGIC, CORP | 2,316.00 | | | |
| | 62016 | 770071 | 12120000 581888 B3001 | 2,316.00 | | | |
| 87219 | 05/15/2014 | PRINTED | 011152 SHELTON WINNELSON COMPANY | 788.60 | | | |
| | 61920 | 277680-00 | 12120000 581888 B3054 | 56.97 | | | |
| | 61921 | 284507-00 | 01030200 578802 | 67.42 | | | |
| | 61963 | 278228-01 | 21100000 578802 | 664.21 | | | |
| 87220 | 05/15/2014 | PRINTED | 002084 STAPLES ADVANTAGE | 3,462.67 | | | |
| | 62017 | 3228204867 | 21100000 534401 | 100.67 | | | |
| | 62018 | 3229206085 | 01070000 534401 | 348.56 | | | |
| | 62019 | 3229313042 | 01070000 534401 | 67.60 | | | |



05/15/2014 11:13
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PG 7
apchkrcn

FOR CASH ACCOUNT: 01 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------------------|-----------|-------|------------|
| | 62020 | | 3229313043 | 01070000 534401 | 2,945.84 | | |
| 87221 | 05/15/2014 | PRINTED DOC | 011359 SV 140 MONROE TPKE LLC | | 10,801.42 | | |
| | | | INVOICE NO | ORG OBJ PROJ | AMOUNT | | |
| | 61929 | | APPL NO. 12-14 | 95 200040 | 10,800.00 | | |
| | 61929 | | APPL NO. 12-14 | 95 200040 | 1.42 | | |
| 87222 | 05/15/2014 | PRINTED | 011030 THE NORTHEAST GOLF COMPAN | | 1,666.65 | | |
| | 62013 | | TAS14-01 | 62120000 581888 T1000 | 1,666.65 | | |
| 87223 | 05/15/2014 | PRINTED | 005507 TOWN OF TRUMBULL-BOARD OF | | 7,580.97 | | |
| | 61975 | | 051514 | 01000026 420062 | 7,580.97 | | |
| 87224 | 05/15/2014 | PRINTED | 011198 TURCO GOLF, INC | | 24,741.83 | | |
| | 62033 | | APPL NO. 4 | 62120000 581888 T1000 | 24,741.83 | | |
| 87225 | 05/15/2014 | PRINTED | 002285 TURF PRODUCTS | | 334.11 | | |
| | 62021 | | 1182554-00 | 21100000 578802 | 114.63 | | |
| | 62022 | | 1182558-00 | 21100000 578802 | 107.99 | | |
| | 62023 | | 1122605-00 | 21100000 578802 | -173.25 | | |
| | 62024 | | 1183897-00 | 21100000 578802 | 293.47 | | |
| | 62025 | | 1184067-00 | 21100000 578802 | 174.93 | | |
| | 62026 | | 1127118-00 | 21100000 578802 | -183.66 | | |
| 87226 | 05/15/2014 | PRINTED | 010278 U.S. BANK EQUIPMENT FINAN | | 209.47 | | |
| | 62051 | | 253180566 | 01070000 578801 | 209.47 | | |
| 87227 | 05/15/2014 | PRINTED | 001756 U.S. POSTAL SERVICE | | 116.04 | | |
| | 61959 | | 051514 | 01013800 545504 | 116.04 | | |
| 87228 | 05/15/2014 | PRINTED | 004855 UCONN ASSESSORS | | 443.00 | | |
| | 61965 | | 051514 | 01011600 556601 | 443.00 | | |
| 87229 | 05/15/2014 | PRINTED | 009601 UTILITY COMMUNICATIONS, I | | 12,830.50 | | |
| | 62052 | | 62879 | 12120000 581888 B6004 | 12,830.50 | | |
| 87230 | 05/15/2014 | PRINTED | 006320 VALLEY GREEN, INC. | | 2,960.00 | | |
| | 61922 | | 56965 | 01080600 534402 | 2,960.00 | | |
| 87231 | 05/15/2014 | PRINTED | 010994 VAZZANO'S CATERING | | 626.00 | | |
| | 62053 | | 051514 | 72130075 522205 | 626.00 | | |
| 87232 | 05/15/2014 | PRINTED | 009943 VCA SHORELINE VETERINARY | | 103.90 | | |
| | 61966 | | 270866548 | 01022400 522202 | 51.95 | | |
| | 61967 | | 270866546 | 01022400 522202 | 51.95 | | |
| 87233 | 05/15/2014 | PRINTED | 011077 VINTECH MANAGEMENT SERVIC | | 39,404.80 | | |
| | 62067 | | 3287 | 01022600 522202 | 39,404.80 | | |
| 87234 | 05/15/2014 | PRINTED | 002490 VOYA | | 62.00 | | |
| | 62054 | | 866901-R1 | 72130087 522205 | 62.00 | | |



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TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

PG 8
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|------------|---------|-------|------------|
| 87235 | 05/15/2014 | PRINTED | 004029 W. B. MASON CO., INC. | 1,613.83 | | | |
| | DOC | INVOICE NO | ORG OBJ PROJ | AMOUNT | | | |
| | 61924 | I17849509 | 01022000 534401 | 99.99 | | | |
| | 61925 | I17800524 | 01022000 534401 | 544.92 | | | |
| | 62027 | I17945426 | 01014800 534401 | 69.96 | | | |
| | 62028 | I17802592 | 01070000 534401 | 72.90 | | | |
| | 62029 | I17783196 | 01070000 534401 | 243.95 | | | |
| | 62030 | I17945720 | 01050600 534401 | 18.99 | | | |
| | 62030 | I17945720 | 72130075 522205 | 167.76 | | | |
| | 62031 | I17944330 | 01030500 534401 | 395.36 | | | |
| 87236 | 05/15/2014 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | 870.00 | | | |
| | 62055 | 5001137892 | 01022000 589901 | 870.00 | | | |
| 87237 | 05/15/2014 | PRINTED | 002386 WEST & LANGDON CO., INC. | 213.32 | | | |
| | 61926 | 45046 | 01030300 567702 | 213.32 | | | |
| 87238 | 05/15/2014 | PRINTED | 006355 WESTCHESTER TURF SUPPLY, | 437.50 | | | |
| | 61968 | 28163 | 21100000 534402 | 437.50 | | | |
| 87239 | 05/15/2014 | PRINTED | 008142 WILCOX, KENNETH | 489.00 | | | |
| | 61969 | 051514 | 21100000 522204 | 489.00 | | | |
| 87240 | 05/15/2014 | PRINTED | 004707 WIND RIVER ENVIRONMENTAL | 375.00 | | | |
| | 61927 | 2911718 | 01080600 578802 | 375.00 | | | |
| 87241 | 05/15/2014 | PRINTED | 002414 WINDING BROOK TURF FARM, | 1,855.00 | | | |
| | 61970 | 52437 | 21100000 534402 | 630.00 | | | |
| | 61971 | 52664 | 21100000 534402 | 1,225.00 | | | |
| 87242 | 05/15/2014 | PRINTED | 011303 YANKEE ELECTRIC CONSTRUCT | 35,290.50 | | | |
| | 62032 | 017597 | 02110000 581888 G0209 | 35,290.50 | | | |
| 87243 | 05/15/2014 | PRINTED | 002435 YANKOCY WHOLESALE BLDG | 412.42 | | | |
| | 61928 | 235120 | 01080600 578803 | 412.42 | | | |
| 87244 | 05/15/2014 | PRINTED | 008170 ZEE MEDICAL | 2,424.95 | | | |
| | 61972 | N0D0363101 | 01013800 534401 | 1,998.00 | | | |
| | 61973 | 0113048119 | 01013800 534401 | 56.95 | | | |
| | 61974 | N0D0547201 | 01013800 534401 | 370.00 | | | |
| | | 100 CHECKS | CASH ACCOUNT TOTAL | 517,997.15 | .00 | | |



05/15/2014 11:13
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AP CHECK RECONCILIATION REGISTERPG 9
apchkrcn

UNCLEARED

CLEARED

100 CHECKS

FINAL TOTAL

517,997.15

.00

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

