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08/24/2015 09:03                 |TOWN OF TRUMBULL                                                                         |P      1
dmartin                          |AP CHECK RECONCILIATION REGISTER                                                         |apchkrcn

  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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     4397 08/20/2015 WIRE    009357 CORPORATE MAILING SERVICE                    5,000.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          75566        082015               01       100005                 5,000.00

     4398 08/20/2015 WIRE    007787 GUARDIAN                                    19,825.06
          75567        JULY2015-1           01013400 511151                19,825.06

    95016 08/18/2015 PRINTED 011698 2 GALS GRAPHICS                              2,140.00
          75538        15WC19198            13120000 581888 B2002           2,140.00

    95017 08/18/2015 PRINTED 011197 AMERICAN EMERGENCY VEHICL                  148,957.00
          75537        19198                13120000 581888 B2002         148,957.00

    95018 08/20/2015 PRINTED 000044 ADKINS PRINTING COMPANY                           .80
          75659        237706-2             01013600 578803                      .80

    95019 08/20/2015 PRINTED 009275 BEST EDIBLES                                     5.58
          75660        082015-1             01022000 534402                     5.58

    95020 08/20/2015 PRINTED 011741 CTASLA                                         200.00
          75674        1487                 01014200 556601                   200.00

    95021 08/20/2015 PRINTED 000694 DEMCO, INC.                                      4.98
          75662        5648882-2            01070000 534401                     4.98

    95022 08/20/2015 PRINTED 001785 QUALITY DATA SERVICE INC                     1,875.00
          75663        032865-4656          01012000 522204                 1,875.00

    95023 08/20/2015 PRINTED 002004 SIGN MAINTENANCE SERVICE                     2,500.00
          75664        2730                 72130053 522205                 2,500.00

    95024 08/20/2015 PRINTED 010341 TIGHE & BOND, INC.                          50,287.02
          75665        071590229            13120100 581888 B6008           2,251.25
          75666        071590230            14120100 581888 B6011           4,099.46
          75667        071590231            13120000 581888 B3057           5,652.75
          75668        071590228            72130098 522205                 1,690.15
          75669        071590225            14120000 581888 B3077           6,593.65
          75670        071590224            14120000 581888 B3077          18,270.68
          75671        061590228            12120000 581888 B3038             390.25
          75672        071590223            12120000 581888 B3038           3,810.50
          75673        071590221            13120000 581888 B3067           7,528.33

    95025 08/20/2015 PRINTED 008170 ZEE MEDICAL, INC.                                2.05
          75661        0113612191-2         01060200 581888                     2.05

    95026 08/20/2015 PRINTED 001898 A ROYAL FLUSH INC                               89.04
          75539        C-546782             01022000 589901                    89.04

    95027 08/20/2015 PRINTED 000044 ADKINS PRINTING COMPANY                        498.00
          75540        237706               01       292700                   498.00
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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    95028 08/20/2015 PRINTED 000066 AIRGAS USA, LLC                                311.50
          DOC          INVOICE NO          ORG      OBJ    PROJ             AMOUNT
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          75638        9041976086           01022600 534402                   311.50

    95029 08/20/2015 PRINTED 002731 AMERICAN MEDICAL RESPONSE                      560.00
          75610        101374               01022600 522202                   280.00
          75639        100805               01022600 522202                   280.00

    95030 08/20/2015 PRINTED 003433 ANTHEM BLUE CROSS & BLUE                        17.80
          75707        7522200217           01013400 511151                     8.90
          75708        7522200218           01013400 511151                     8.90

    95031 08/20/2015 PRINTED 011727 ANYPROMO , INC.                                512.51
          75611        SA678820             72130075 522205                   269.59
          75612        SA678826             72130075 522205                   242.92

    95032 08/20/2015 PRINTED 005743 ARROW PEST CONTROL, INC.                       275.00
          75541        AUG2015              01013800 578801                    55.00
          75541        AUG2015              01022000 578801                    55.00
          75541        AUG2015              01022400 578801                    55.00
          75541        AUG2015              01050600 578801                    55.00
          75541        AUG2015              01070000 578801                    55.00

    95033 08/20/2015 PRINTED 011186 BEERS, EMILY                                   750.00
          75542        082015               72050400 522205                   750.00

    95034 08/20/2015 PRINTED 000220 BENMAN INDUSTRIES INC                          754.99
          75543        346760               01070000 578803                    19.99
          75640        347190               01022000 534403                   735.00

    95035 08/20/2015 PRINTED 000223 BERCHEM MOSES & DEVLIN PC                      331.50
          75544        139199               01011600 522202                   331.50

    95036 08/20/2015 PRINTED 009275 BEST EDIBLES                                    30.69
          75545        082015               01022000 534402                    30.69

    95037 08/20/2015 PRINTED 007890 BLUE MEDICARERX                              1,835.91
          75689        7049870              01013400 511151                 1,835.91

    95038 08/20/2015 PRINTED 011176 BOLTON, CATHLEEN                             1,900.00
          75546        082015               72050400 522205                   950.00
          75547        082015-1             72050400 522205                   950.00

    95039 08/20/2015 PRINTED 011737 BONGO, CYNTHIA                               2,500.00
          75548        082015               72050400 522205                   750.00
          75549        082015-1             72050400 522205                   950.00
          75550        082015-2             72050400 522205                   800.00

    95040 08/20/2015 PRINTED 011736 BONT, STEPHANIE                                500.00
          75551        082015               72050400 522205                   500.00
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED          CLEARED  BATCH  CLEAR DATE
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    95041 08/20/2015 PRINTED 006521 BOOKPAGE                                       300.00
          DOC          INVOICE NO           ORG      OBJ    PROJ           AMOUNT
          ___________  ____________________ ________ ______ _____ ___________________
          75552        S20618               01070000 522205                   300.00

    95042 08/20/2015 PRINTED 011425 BROWN, JAMES L                                 975.00
          75553        082015               72050400 522205                   975.00

    95043 08/20/2015 PRINTED 010544 BROWN, MAURYA C                              3,500.00
          75554        082015               72050400 522205                   950.00
          75555        082015-1             72050400 522205                   650.00
          75556        082015-2             72050400 522205                   950.00
          75557        082015-3             72050400 522205                   950.00

    95044 08/20/2015 PRINTED 010166 BUSINESSCARD SERVICES                        1,998.26
          75675        505WS1E6WY47         01080400 534402                   169.50
          75676        865X00W4Z5ZL         01040000 534401                    43.98
          75677        505YS1FKZFWS         20100000 567702                    47.69
          75678        8662007V8B98         01013800 534401                   685.32
          75679        23650G7KZTA3         01013800 522202                    26.00
          75680        696H45PZQZZ3         01030200 567702                   200.00
          75683        356KWPAPYQHR         01013800 534401                   241.57
          75684        866L00T0B5RW         01030500 534402                   219.87
          75685        866L00T004GW         01030500 534402                    23.88
          75686        506SS14GS48W         01080400 534402                   320.50
          75687        866S00VN9PN7         01013000 556604                    19.95

    95045 08/20/2015 PRINTED 002523 CHARTER COMMUNICATIONS                          36.60
          75560        082015-2             01012600 522204                    36.60

    95046 08/20/2015 PRINTED 002523 CHARTER COMMUNICATIONS                         229.76
          75558        082015               01022000 578801                   229.76

    95047 08/20/2015 PRINTED 002523 CHARTER COMMUNICATIONS                       1,153.74
          75559        082015-1             01012600 522204                 1,153.74

    95048 08/20/2015 PRINTED 002523 CHARTER COMMUNICATIONS                      10,927.03
          75561        082015-3             01012600 522204                10,927.03

    95049 08/20/2015 PRINTED 010540 CLIFT, NATALIE R                               750.00
          75562        082015               72050400 522205                   750.00

    95050 08/20/2015 PRINTED 000527 COMMON CENTS EMS SUPPLY                      2,822.00
          75641        15-5205              72130088 522205                 1,088.00
          75642        15-5176              72130088 522205                   399.00
          75643        15-5177              72130088 522205                 1,335.00

    95051 08/20/2015 PRINTED 000600 CONNECTICUT BUSINESS SYST                       91.90
          75564        060543               01022600 589901                    45.95
          75644        052941               01022600 589901                    45.95

    95052 08/20/2015 PRINTED 010603 KELLOGG ENVIRONMENTAL CEN                      140.00
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared
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          75584        02-081415            01070000 522205                   140.00

    95053 08/20/2015 PRINTED 009357 CORPORATE MAILING SERVICE                      304.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          75565        90857                01013800 545504                   304.00

    95054 08/20/2015 PRINTED 000582 CRICKET SUPPLY CO INC                          119.61
          75645        14206                01022400 534402                   119.61

    95055 08/20/2015 PRINTED 000659 D & P CONSTRUCTION INC                      28,676.00
          75568        1024                 14120100 581888 B6011          15,500.00
          75569        1025                 14120100 581888 B6011          13,176.00

    95056 08/20/2015 PRINTED 011478 DELUCIA, TINA                                  700.00
          75563        082015               72050400 522205                   700.00

    95057 08/20/2015 PRINTED 000694 DEMCO, INC.                                     79.99
          75646        5648882              01       292700                    79.99

    95058 08/20/2015 PRINTED 000638 DEPARTMENT OF LABOR                            574.00
          75570        082015               01013400 511153                   574.00

    95059 08/20/2015 PRINTED 003066 DEPARTMENT OF MOTOR VEHIC                       20.00
          75607        082015               01022000 567702                    20.00

    95060 08/20/2015 PRINTED 010907 DIRECTV                                         49.99
          75571        26457462648          01080400 534402                    49.99

    95061 08/20/2015 PRINTED 011583 DOCUWARE CORPORATION                         2,076.00
          75572        75724                01       292700                 2,076.00

    95062 08/20/2015 PRINTED 008480 DONLEN TRUST                                   243.86
          75691        REFUND #4940         01000027 410000                   243.86

    95063 08/20/2015 PRINTED 011502 DOWNES CONSTRUCTION                        149,351.85
          75647        APPL NO 4            12120000 581888 B2000         149,351.85

    95064 08/20/2015 PRINTED 000796 ENVIRO EXPRESS                               5,168.80
          75573        38955                01030400 522204                 2,100.00
          75574        38925                01030400 522204                   600.00
          75575        38926                01030400 522204                 1,068.80
          75576        38956                01030400 522204                 1,400.00

    95065 08/20/2015 PRINTED 000838 FEDEX                                           57.68
          75577        5-122-23600          01013800 545504                    57.68

    95066 08/20/2015 PRINTED 011700 FOY INVENTERPRISES, INC.                     2,797.24
          75613        A-20960              72050400 522205                 2,797.24

    95067 08/20/2015 PRINTED 011544 FRONTIER                                        36.42
          75578        082015               20100000 590014                    36.42
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared
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    95068 08/20/2015 PRINTED 008339 FUTURE STARS SPORTS ACADE                   13,211.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          75606        082015               01080400 522205                 13,211.00

    95069 08/20/2015 PRINTED 009622 H3 PET SUPPLY                                  433.87
          75648        TR-15021             01022400 534402                    433.87

    95070 08/20/2015 PRINTED 010507 HARRIS, DAVID                                2,500.00
          75579        082015               72050400 522205                    600.00
          75580        082015-1             72050400 522205                    950.00
          75581        082015-2             72050400 522205                    950.00

    95071 08/20/2015 PRINTED 010594 HEWLETT-PACKARD FINANCIAL                    1,100.00
          75582        302535439            01013800 589901                  1,100.00

    95072 08/20/2015 PRINTED 011481 JOHNSON, MATTHEW                               750.00
          75583        082015               72050400 522205                    750.00

    95073 08/20/2015 PRINTED 011735 KEMPER, ELEANA                                 500.00
          75585        082015               72050400 522205                    500.00

    95074 08/20/2015 PRINTED 001227 KNECHT'S GARAGE INC                             20.00
          75586        4951                 01022000 567702                     20.00

    95075 08/20/2015 PRINTED 001279 LAROCCA'S GARAGE INC                           380.00
          75587        6774                 01022000 567702                    380.00

    95076 08/20/2015 PRINTED 011477 LEE, AMANDA                                    750.00
          75588        082015               72050400 522205                    750.00

    95077 08/20/2015 PRINTED 010079 MALONEY, SAM                                   500.00
          75589        082015               72050400 522205                    500.00

    95078 08/20/2015 PRINTED 010870 MCENIRY, RYAN                                  950.00
          75590        082015               72050400 522205                    950.00

    95079 08/20/2015 PRINTED 005894 MED NOW INDUSTRIAL MEDICA                      654.00
          75698        102293               01013400 511151                    103.00
          75699        119141               01013400 511151                    103.00
          75700        122567               01013400 511151                    103.00
          75701        147219PPD            01013400 511151                     18.00
          75702        147225-1             01013400 511151                     18.00
          75703        147375               01013400 511151                    103.00
          75704        147472               01013400 511151                    103.00
          75705        147564               01013400 511151                    103.00

    95080 08/20/2015 PRINTED 011166 MENNILLI, LISA                                  70.46
          75593        082015               72050400 522205                     70.46

    95081 08/20/2015 PRINTED 011166 TRUMBULL BOARD OF EDUCATI                    2,629.54
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CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          75592        408                  72050400 522205                 2,629.54

    95082 08/20/2015 PRINTED 001558 THE NAMEPLATE & TROPHY SH                       22.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          75594        1-15-06-007          01       292700                    22.00

    95083 08/20/2015 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                      134.00
          75595        B22708               01022600 501888                    34.00
          75649        B22594               01022600 501888                   100.00

    95084 08/20/2015 PRINTED 001617 NORTHEASTERN COMMUNICATIO                    7,448.75
          75650        1028099              01       292700                 7,448.75

    95085 08/20/2015 PRINTED 001634 OCLC, INC.                                   1,021.33
          75651        408449               01070000 589901                 1,021.33

    95086 08/20/2015 PRINTED 011244 ON TIME SCREEN PRINTING A                      367.20
          75596        22199                01022600 501888                   367.20

    95087 08/20/2015 PRINTED 099999 AUTORE, DIANE M                                 16.40
          75693        REFUND #4927         01000027 410000                    16.40

    95088 08/20/2015 PRINTED 099999 EDWARDS, NICOLE K                               23.17
          75694        REFUND #4933         01000027 410000                    23.17

    95089 08/20/2015 PRINTED 099999 GOLDBECK, JOHN W                                15.22
          75695        REFUND #4937         01000027 410000                    15.22

    95090 08/20/2015 PRINTED 099999 HANN AUTO TRUST                                 86.94
          75696        REFUND #4942         01000027 410000                    86.94

    95091 08/20/2015 PRINTED 099999 HARTFORD PARKING AUTHORIT                       25.00
          75697        7090009237           01022000 534402                    25.00

    95092 08/20/2015 PRINTED 001673 PARK CITY FORD, INC.                         2,714.96
          75597        364079               01022000 567702                   357.00
          75598        363901               01022000 567702                 2,357.96

    95093 08/20/2015 PRINTED 009087 PONY EXPRESS                                    40.00
          75599        44243                01022400 522202                    40.00

    95094 08/20/2015 PRINTED 011734 REED, KEVIN MICHAEL                          3,000.00
          75601        082015               72050400 522205                   950.00
          75602        082015-1             72050400 522205                 1,500.00
          75603        082015-2             72050400 522205                   550.00

    95095 08/20/2015 PRINTED 011733 RIMKUNAS, SHAUN                                600.00
          75604        082015               72050400 522205                   600.00

    95096 08/20/2015 PRINTED 002531 RnB ENTERPRISES, INC.                       19,958.41
          75600        54830                12120000 581888 B6004          19,958.41
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED            CLEARED  BATCH  CLEAR DATE
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    95097 08/20/2015 PRINTED 010891 SHAPIRO LANDSCAPING                         14,700.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          75605        5423                 01080800 522205                14,700.00

    95098 08/20/2015 PRINTED 009271 SHRED-IT USA                                    58.00
          75653        9406960766           01013800 534401                    58.00

    95099 08/20/2015 PRINTED 002022 SIRCHIE FINGER PRINT LABO                      322.93
          75654        0218151-IN           01022000 534402                   322.93

    95100 08/20/2015 PRINTED 002084 STAPLES ADVANTAGE                               84.48
          75655        3274087234           01013800 534401                    51.50
          75656        3274087232           01023200 534401                    32.98

    95101 08/20/2015 PRINTED 011394 THOMPSON, CHRIS                                840.00
          75614        082015               01080400 522205                   840.00

    95102 08/20/2015 PRINTED 002389 THOMSON REUTERS                                162.75
          75615        832297901            01022000 578801                   162.75

    95103 08/20/2015 PRINTED 010341 TIGHE & BOND, INC.                           1,126.25
          75616        071590226            01       292700                 1,126.25

    95104 08/20/2015 PRINTED 008751 THE TINT MAN                                   200.00
          75617        082015               01       292700                   200.00

    95105 08/20/2015 PRINTED 002178 TOCE BROTHERS INC                              180.44
          75618        4-GS235935           01022000 567702                   180.44

    95106 08/20/2015 PRINTED 009374 TOYOTA MOTOR CREDIT CORP                       873.53
          75690        REFUND #4939         01000027 410000                   873.53

    95107 08/20/2015 PRINTED 006844 TREASURER, STATE OF CONNE                       14.75
          75622        082015-3             01022000 440000                    14.75

    95108 08/20/2015 PRINTED 006844 TREASURER, STATE OF CONNE                       14.75
          75619        082015               01022000 440000                    14.75

    95109 08/20/2015 PRINTED 006844 TREASURER, STATE OF CONNE                       50.00
          75620        082015-1             01022000 440000                    50.00

    95110 08/20/2015 PRINTED 006844 TREASURER, STATE OF CONNE                       50.00
          75621        082015-2             01022000 440000                    50.00

    95111 08/20/2015 PRINTED 006844 TREASURER, STATE OF CONNE                    1,100.75
          75623        DPS38296             01022000 440000                 1,100.75

    95112 08/20/2015 PRINTED 011732 TROPP, RACHEL                                  750.00
          75624        082015               72050400 522205                   750.00
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  FOR CASH ACCOUNT: 01       100000                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE     VENDOR NAME                                 UNCLEARED           CLEARED  BATCH  CLEAR DATE
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    95113 08/20/2015 PRINTED 010278 U.S. BANK EQUIPMENT FINAN                       798.00
          DOC          INVOICE NO           ORG      OBJ     PROJ              AMOUNT
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          75652        283894962            01070000 534401                    358.00
          75652        283894962            01070000 589901                    440.00

    95114 08/20/2015 PRINTED 002659 VIOLA, MICHAEL                                5,201.19
          75692        REFUND #4944         01000027 410000                  5,201.19

    95115 08/20/2015 PRINTED 004029 W. B.  MASON CO., INC.                          612.78
          75625        I27561473            01013800 534401                    450.36
          75626        I27535350            01013800 534401                      4.46
          75627        I27568304            01050600 522205                    157.96
          75628        CR2378597            01013800 534401                    -32.99
          75709        I27608046            01013800 534401                     32.99

    95116 08/20/2015 PRINTED 002376 WATER POLLUTION CONTROL                     520,275.00
          75706        2016-1               20100000 522204                520,275.00

    95117 08/20/2015 PRINTED 010883 WELLS FARGO FINANCIAL LEA                     1,075.95
          75629        5002358590           01022000 589901                    870.00
          75688        5002349380           01050600 578801                    205.95

    95118 08/20/2015 PRINTED 011480 WYCOFF, ROBIN                                   700.00
          75630        082015               72050400 522205                    700.00

    95119 08/20/2015 PRINTED 010460 YANKEE HARLEY-DAVIDSON                        1,455.42
          75631        492933               01022000 567702                     68.55
          75632        492941               01022000 567702                    243.14
          75633        492942               01022000 567702                    248.35
          75634        493237               01022000 567702                    567.57
          75635        493238               01022000 567702                    327.81

    95120 08/20/2015 PRINTED 011678 YARD GROUP LANDSCAPING LL                    70,781.46
          75636        APPL NO 1            14120000 581888 B3077           54,594.27
          75637        APPL NO 2            14120000 581888 B3077           16,187.19

    95121 08/20/2015 PRINTED 008170 ZEE MEDICAL, INC.                             5,599.95
          75657        N0D2695801           01       292700                  5,452.00
          75658        0113612191           01       292700                    147.95

                           108 CHECKS          CASH ACCOUNT TOTAL          1,141,794.79                  .00
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                                                        UNCLEARED          CLEARED
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                  108 CHECKS         FINAL TOTAL     1,141,794.79              .00

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