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07/23/2015 12:14    |TOWN OF TRUMBULL                                                                                      |P      1
drodriguez          |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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     4387 07/23/2015 WIRE    011370 WHEELABRATOR BRIDGEPORT,                    95,616.81
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          74645        009-010039           01030400 522204                95,616.81

     4389 07/23/2015 WIRE    007787 GUARDIAN                                    19,511.80
          74817        JUNE2015-1           01013400 511151                19,511.80

    94485 07/23/2015 PRINTED 010217 ANTINOZZI ASSOCIATES                         2,598.90
          74837        971840662            03120000 581888 G0317           2,598.90

    94486 07/23/2015 PRINTED 000306 AQUARION WATER COMPANY OF                  336,958.77
          74818        072315               01022824 590016               336,320.36
          74818        072315               01030100 590013                   638.41

    94487 07/23/2015 PRINTED 000183 BAKER & TAYLOR INC                           3,113.81
          74733        3020346295           72130087 522205                   309.96
          74734        3020347713           72130087 522205                   262.03
          74735        3020351199           72130087 522205                   263.13
          74736        3020358646           72130087 522205                   115.66
          74737        3020353477           72130087 522205                   474.20
          74738        3020365004           72130087 522205                   419.37
          74739        3020336216           72130087 522205                   264.62
          74740        3020338556           72130087 522205                   788.63
          74741        3020351155           72130087 522205                   216.21

    94488 07/23/2015 PRINTED 000265 BOBCAT OF CONNECTICUT INC                      511.95
          74605        02-72587             21100000 578802                   511.95

    94489 07/23/2015 PRINTED 000405 THE CARDINALS                                  648.96
          74606        71235                21100000 578802                   520.06
          74607        71509                21100000 534401                    79.90
          74608        70372                21100000 534401                    49.00

    94490 07/23/2015 PRINTED 011326 CHEMSCOPE, INC                                 550.00
          74609        629-0720151A         01030200 578802                   550.00

    94491 07/23/2015 PRINTED 011628 CINTAS FAS LOCKBOX 636525                       11.00
          74610        0D56068966           01022400 578801                    11.00

    94492 07/23/2015 PRINTED 009279 CIULLA & DONOFRIO, LLP                       3,608.78
          74829        18224                12120000 581888 B2000           2,249.89
          74830        18161                12120000 581888 B2000           1,143.00
          74831        17602                12120000 581888 B2000             215.89

    94493 07/23/2015 PRINTED 009588 COMSTAR                                      6,575.71
          74823        42155                01022600 522203                 6,575.71

    94494 07/23/2015 PRINTED 010814 CONSOLIDATED COMPUTING, I                   18,320.28
          74742        1254                 01012600 522204                 4,788.00
          74742        1254                 12120000 581888 B1000          13,532.28
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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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    94495 07/23/2015 PRINTED 000590 CRYSTAL ROCK LLC                               602.30
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          74611        072315               01022000 534402                   321.15
          74612        072315-1             01013800 534401                    19.00
          74612        072315-1             01030100 534402                   106.00
          74612        072315-1             01050200 578801                    60.05
          74612        072315-1             01013800 534401                    71.15
          74612        072315-1             01013800 534401                    24.95

    94496 07/23/2015 PRINTED 008859 D. R. CHARLES ENVIRONMENT                      350.00
          74613        24014                21100000 578802                   350.00

    94497 07/23/2015 PRINTED 011193 DECARLO AND DOLL, INC                        6,750.00
          74743        51859.00.12          12120000 581888 B2000           6,750.00

    94498 07/23/2015 PRINTED 000796 ENVIRO EXPRESS                               4,025.00
          74614        38834                01030400 522204                 1,750.00
          74615        38833                01030400 522204                 2,275.00

    94499 07/23/2015 PRINTED 003410 G PIC & SONS CONSTRUCTION                      800.00
          74616        4614                 21100000 578801                   800.00

    94500 07/23/2015 PRINTED 000935 GALE/CENGAGE                                    22.47
          74746        55372962             72130087 522205                    22.47

    94501 07/23/2015 PRINTED 000938 GALLS, LLC                                       5.04
          74773        003727947            01022800 581888                   288.53
          74774        003779815            01022800 581888                  -283.49

    94502 07/23/2015 PRINTED 003164 GARRITY ASPHALT, INC.                       49,080.40
          74747        562009-14733         14120000 581888 B3077          33,583.40
          74747        562009-14733         12120000 581888 B3000          15,497.00

    94503 07/23/2015 PRINTED 000957 GEMPLER'S                                       84.00
          74617        SI01682678           21100000 534401                    84.00

    94504 07/23/2015 PRINTED 000963 GENTECH POWER SYSTEMS, IN                    1,630.28
          74646        3209                 20100000 578803                   876.80
          74647        3207                 20100000 578801                   753.48

    94505 07/23/2015 PRINTED 001013 GREY HOUSE PUBLISHING                          149.00
          74748        908397               72130087 522205                   149.00

    94506 07/23/2015 PRINTED 004211 H. KREVIT & COMPANY, INC.                    9,589.27
          74618        341195               01080600 578803                 9,589.27

    94507 07/23/2015 PRINTED 008813 ICOP                                            20.34
          74775        0007988-IN-2         01022000 578803                    20.34

    94508 07/23/2015 PRINTED 009499 JONES, RICHARD A                               212.50
          74619        9499-6-15            01060600 522202                   212.50
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07/23/2015 12:14    |TOWN OF TRUMBULL                                                                                      |P      3
drodriguez          |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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    94509 07/23/2015 PRINTED 001207 THE KENNEDY CENTER INC                         876.80
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          74620        43870-2              01030200 522203                  876.80

    94510 07/23/2015 PRINTED 001329 LONG HILL TREE & LAWN CAR                      975.00
          74621        072315               21100000 522204                  975.00

    94511 07/23/2015 PRINTED 008620 MIDWEST TAPE                                 1,045.01
          74749        92942978             72130087 522205                  359.91
          74750        92948471             72130087 522205                   16.24
          74751        92950269             72130087 522205                  244.93
          74752        92960652             72130087 522205                  264.93
          74753        92960750             72130087 522205                   52.32
          74754        92964234             72130087 522205                   78.20
          74755        92965390             72130087 522205                   28.48

    94512 07/23/2015 PRINTED 002491 NORTHEAST GENERATOR CO.                      3,500.00
          74834        J006602              42120000 581888 G0436           3,500.00

    94513 07/23/2015 PRINTED 001626 O & G INDUSTRIES, INC.                       5,333.08
          74622        I-245860             43120000 581888                 2,577.55
          74648        I-245857             01030100 534402                   808.37
          74649        I-245858             01030100 534402                   839.49
          74650        I-245859             01030100 534402                 1,006.67
          74651        I-245856             01030100 534402                   101.00

    94514 07/23/2015 PRINTED 010723 OVERDRIVE, INC.                                605.64
          74756        06-000132430         72130087 522205                   84.00
          74757        06-000139060         72130087 522205                   76.99
          74758        06-150240307         72130087 522205                  444.65

    94515 07/23/2015 PRINTED 001674 PARK CITY VALVE & FITTING                      202.32
          74623        334884               13120000 581888 B8004             202.32

    94516 07/23/2015 PRINTED 006509 PRESTIGE FLAG                                  242.52
          74624        402292               21100000 534401                  242.52

    94517 07/23/2015 PRINTED 001785 QUALITY DATA SERVICE INC                    13,061.24
          74832        032865-3892          01012000 545504                 3,757.88
          74832        032865-3892          01012000 534401                 2,773.71
          74833        032865-3891          01012000 522204                 6,529.65

    94518 07/23/2015 PRINTED 001785 QUALITY DATA SERVICE INC                     1,040.00
          74652        032865-4429          01022000 440000                 1,040.00

    94519 07/23/2015 PRINTED 000246 THE R.B. BIRGE COMPANY                         181.23
          74653        6016091              21100000 578802                  181.23

    94520 07/23/2015 PRINTED 001825 RECORDED BOOKS, INC                            198.00
          74759        75158859             72130087 522205                  198.00
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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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    94521 07/23/2015 PRINTED 011192 RUNNING BROOK FARMS OF KI                       4,138.20
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ __________________
          74760        APPL NO 6            59120000 581888 B0591          4,138.20

    94522 07/23/2015 PRINTED 010547 SAF-GARD SAFETY SHOE COMP                         219.99
          74655        IN-1083908           01030100 501888                  249.99
          74656        IN-1030207           01030100 501888                  -30.00

    94523 07/23/2015 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                       4,038.23
          74654        399838               21100000 567701                2,504.59
          74657        399834               21100000 567701                1,533.64

    94524 07/23/2015 PRINTED 002004 SIGN MAINTENANCE SERVICE                        2,500.00
          74761        2857                 72130053 522205                2,500.00

    94525 07/23/2015 PRINTED 002044 SOUTHERN CONNECTICUT GAS                        2,610.48
          74776        072315               01013800 590011                  301.91
          74776        072315               01022000 590011                  322.16
          74776        072315               01022400 590011                  111.02
          74776        072315               01022600 590011                   93.18
          74776        072315               01030100 590011                  721.27
          74776        072315               01050600 590011                  264.97
          74776        072315               01060600 590011                   78.92
          74776        072315               01070000 590011                  438.15
          74776        072315               01080600 590011                  100.24
          74776        072315               20100000 590011                  178.66

    94526 07/23/2015 PRINTED 010212 SULIK, JOHN                                       450.00
          74660        021696-A             01080400 522205                  450.00

    94527 07/23/2015 PRINTED 002178 TOCE BROTHERS INC                                 570.88
          74658        4-GS235350           01022000 567702                  570.88

    94528 07/23/2015 PRINTED 002223 TOWN OF TRUMBULL                               12,626.00
          74777        6344                 20100000 581888                3,339.00
          74778        6314                 20100000 581888                9,287.00

    94529 07/23/2015 PRINTED 006084 TREASURER, STATE OF CONNE                         315.00
          74659        072315               01050200 556602                  315.00

    94530 07/23/2015 PRINTED 003799 UNITED PARCEL SERVICE                              11.90
          74661        00017X0Y4265         01070000 545504                   11.90

    94531 07/23/2015 PRINTED 004029 W. B.  MASON CO., INC.                            539.97
          74662        I26600011            01080600 578803                  539.97

    94532 07/23/2015 PRINTED 002414 WINDING BROOK TURF FARM,                        1,093.28
          74663        61112                21100000 534401                1,213.28
          74664        61388                21100000 534401                 -120.00
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  FOR CASH ACCOUNT: 01       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE

    94533 07/23/2015 PRINTED 011349 WORLD TRADE PRESS                              840.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT

          74665        INV63856             01070000 534402                   840.00

    94534 07/23/2015 PRINTED 010293 WRIGHT-PIERCE                               17,169.56
          74762        99985                14120000 581888 B3077          10,000.00
          74763        99497                13120000 581888 B1009           6,879.00
          74764        99982                13120000 581888 B1009             290.56

                            52 CHECKS          CASH ACCOUNT TOTAL              635,731.70               .00
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                                                                                    UNCLEARED           CLEARED
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                            52 CHECKS        FINAL TOTAL                            635,731.70               .00

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