

09/26/2013 11:42  
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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 |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 83681   | 09/26/2013 | PRINTED    | 010145 ANTHEM                    | 540.32    |         |       |            |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 55765      | 20320494   | 01022600 440000                  | 540.32    |         |       |            |
| 83682   | 09/26/2013 | PRINTED    | 001785 QUALITY DATA SERVICE INC  | 1,231.17  |         |       |            |
|         | 55689      | 032865-843 | 20100000 522204                  | 1,231.17  |         |       |            |
| 83683   | 09/26/2013 | PRINTED    | 010245 STAPLES CREDIT PLAN       | 183.97    |         |       |            |
|         | 55740      | 3271       | 01022800 522203                  | 129.99    |         |       |            |
|         | 55740      | 3271       | 01022800 534401                  | 29.84     |         |       |            |
|         | 55740      | 3271       | 01022800 534402                  | 10.15     |         |       |            |
|         | 55740      | 3271       | 01022800 522205                  | 6.40      |         |       |            |
|         | 55740      | 3271       | 01022800 534402                  | 7.59      |         |       |            |
| 83684   | 09/26/2013 | PRINTED    | 010422 URY & MOSKOW LLC          | 2,992.50  |         |       |            |
|         | 55686      | 60958      | 20100000 522202                  | 2,992.50  |         |       |            |
| 83685   | 09/26/2013 | PRINTED    | 002457 WILLIAM B. MEYER, INC.    | 439.00    |         |       |            |
|         | 55687      | C1165/13   | 06120100 584010 G0801            | 364.00    |         |       |            |
|         | 55688      | C1150/16   | 06120100 584010 G0801            | 75.00     |         |       |            |
| 83686   | 09/26/2013 | PRINTED    | 007249 A & A OFFICE SYSTEMS, INC | 211.17    |         |       |            |
|         | 55616      | INV30793   | 01050600 578801                  | 211.17    |         |       |            |
| 83687   | 09/26/2013 | PRINTED    | 000006 A & G AUTO PARTS INC      | 340.73    |         |       |            |
|         | 55617      | 01-076173  | 20100000 567702                  | 285.00    |         |       |            |
|         | 55618      | 01-076146  | 20100000 567702                  | 32.45     |         |       |            |
|         | 55619      | 01-077557  | 01022000 534402                  | 23.28     |         |       |            |
| 83688   | 09/26/2013 | PRINTED    | 000043 ADI                       | 349.18    |         |       |            |
|         | 55748      | YPCF9501   | 06120100 584032 G0801            | 519.96    |         |       |            |
|         | 55749      | JKDJ8101   | 01030200 578802                  | -170.78   |         |       |            |
| 83689   | 09/26/2013 | PRINTED    | 009341 AFFILIATED COMPUTER SERVI | 220.00    |         |       |            |
|         | 55642      | 945963     | 01022800 578802                  | 220.00    |         |       |            |
| 83690   | 09/26/2013 | PRINTED    | 011171 ALLSTON SUPPLY CO INC     | 673.17    |         |       |            |
|         | 55679      | 042680     | 06120100 589957 G0801            | 400.90    |         |       |            |
|         | 55680      | 041947     | 06120100 589957 G0801            | 52.27     |         |       |            |
|         | 55681      | 040265     | 06120100 589957 G0801            | 110.00    |         |       |            |
|         | 55682      | 040265A    | 06120100 589957 G0801            | 110.00    |         |       |            |
| 83691   | 09/26/2013 | PRINTED    | 000112 AMETROL LLC               | 4,750.00  |         |       |            |
|         | 55706      | 4886       | 20100000 578803                  | 4,750.00  |         |       |            |
| 83692   | 09/26/2013 | PRINTED    | 003433 ANTHEM BLUE CROSS & BLUE  | 6,100.79  |         |       |            |
|         | 55620      | 7325300799 | 01013400 511151                  | 2,574.24  |         |       |            |
|         | 55621      | 7325300800 | 01013400 511151                  | 65.27     |         |       |            |
|         | 55622      | 7325300801 | 01013400 511151                  | 249.54    |         |       |            |
|         | 55623      | 7325300802 | 01013400 511151                  | 261.05    |         |       |            |
|         | 55624      | 7325300803 | 01013400 511151                  | 959.87    |         |       |            |



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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME            | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|------------------------|-----------|---------|-------|------------|
| 55625   |            | 7325300804     | 01013400 511151        | 1,460.97  |         |       |            |
| DOC     |            | INVOICE NO     | ORG OBJ PROJ           | AMOUNT    |         |       |            |
| 55626   |            | 7325300805     | 01013400 511151        | 165.09    |         |       |            |
| 55627   |            | 7325300806     | 01013400 511151        | 339.81    |         |       |            |
| 55629   |            | 7325300808     | 01013400 511151        | 24.95     |         |       |            |
| 83693   | 09/26/2013 | PRINTED 000306 | AQUARION WATER COMPANY | 62,231.10 |         |       |            |
| 55683   |            | 092613         | 01013800 590013        | 522.61    |         |       |            |
| 55683   |            | 092613         | 01022000 590013        | 601.81    |         |       |            |
| 55683   |            | 092613         | 01022400 590013        | 124.60    |         |       |            |
| 55683   |            | 092613         | 01022600 590013        | 144.25    |         |       |            |
| 55683   |            | 092613         | 01030100 590013        | 935.03    |         |       |            |
| 55683   |            | 092613         | 01050200 590013        | 47.05     |         |       |            |
| 55683   |            | 092613         | 01050600 590013        | 378.19    |         |       |            |
| 55683   |            | 092613         | 01070000 590013        | 447.89    |         |       |            |
| 55683   |            | 092613         | 01080600 590013        | 24,454.74 |         |       |            |
| 55683   |            | 092613         | 20100000 590013        | 442.01    |         |       |            |
| 55683   |            | 092613         | 21100000 590013        | 19,605.45 |         |       |            |
| 55683   |            | 092613         | 01010100 590013        | 64.10     |         |       |            |
| 55707   |            | 092613-1       | 01080600 590013        | 14,463.37 |         |       |            |
| 83694   | 09/26/2013 | PRINTED 000134 | ARCTIC SPORTS L.L.C.   | 80.00     |         |       |            |
| 55630   |            | 279            | 72130057 522205        | 80.00     |         |       |            |
| 83695   | 09/26/2013 | PRINTED 006938 | ATK GOLF SERVICES INC  | 365.00    |         |       |            |
| 55696   |            | 218670         | 21100000 440024        | 365.00    |         |       |            |
| 83696   | 09/26/2013 | PRINTED 006938 | ATK GOLF SERVICES INC  | 8,467.14  |         |       |            |
| 55634   |            | 092613         | 21100000 522202        | 8,467.14  |         |       |            |
| 83697   | 09/26/2013 | PRINTED 000220 | BENMAN INDUSTRIES INC  | 621.60    |         |       |            |
| 55631   |            | 334084         | 01030100 534402        | 621.60    |         |       |            |
| 83698   | 09/26/2013 | PRINTED 000405 | THE CARDINALS          | 2,359.17  |         |       |            |
| 55697   |            | 66660          | 21100000 534401        | 2,359.17  |         |       |            |
| 83699   | 09/26/2013 | PRINTED 002523 | CHARTER COMMUNICATIONS | 36.60     |         |       |            |
| 55708   |            | 092613         | 01012600 522204        | 36.60     |         |       |            |
| 83700   | 09/26/2013 | PRINTED 002523 | CHARTER COMMUNICATIONS | 576.87    |         |       |            |
| 55709   |            | 092613-1       | 01012600 522204        | 576.87    |         |       |            |
| 83701   | 09/26/2013 | PRINTED 002523 | CHARTER COMMUNICATIONS | 5,467.09  |         |       |            |
| 55710   |            | 092613-2       | 01012600 522204        | 5,467.09  |         |       |            |
| 83702   | 09/26/2013 | PRINTED 009767 | CIGNA HEALTHCARE       | 134.01    |         |       |            |
| 55762   |            | 24068417       | 01022600 440000        | 68.67     |         |       |            |
| 55763   |            | 22849705       | 01022600 440000        | 65.34     |         |       |            |
| 83703   | 09/26/2013 | PRINTED 000482 | CITY CEMENT BLOCK INC  | 712.00    |         |       |            |
| 55632   |            | 28318          | 01030100 534402        | 712.00    |         |       |            |



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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 83704   | 09/26/2013 | PRINTED     | 000527 COMMON CENTS EMS SUPPLY L | 1,887.73  |         |       |            |
|         | DOC        | INVOICE NO  | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 55713      | 13-5281     | 01022600 534402                  | 1,887.73  |         |       |            |
| 83705   | 09/26/2013 | PRINTED     | 009588 COMSTAR                   | 8,458.09  |         |       |            |
|         | 55744      | 41517       | 01022600 522203                  | 8,458.09  |         |       |            |
| 83706   | 09/26/2013 | PRINTED     | 000600 CONNECTICUT BUSINESS SYST | 167.85    |         |       |            |
|         | 55711      | 894180      | 01013800 589901                  | 167.85    |         |       |            |
| 83707   | 09/26/2013 | PRINTED     | 000618 CONNECTICUT INTERLOCAL RI | 953.50    |         |       |            |
|         | 55691      | RDED6221    | 01013800 511160                  | 862.50    |         |       |            |
|         | 55692      | RDED6222    | 01013400 511160                  | 91.00     |         |       |            |
| 83708   | 09/26/2013 | PRINTED     | 009357 CORPORATE MAILING SERVICE | 216.44    |         |       |            |
|         | 55712      | 73130       | 01013800 545504                  | 216.44    |         |       |            |
| 83709   | 09/26/2013 | PRINTED     | 000657 CZARK, DOROTHY            | 250.00    |         |       |            |
|         | 55633      | 20141       | 01010800 522202                  | 250.00    |         |       |            |
| 83710   | 09/26/2013 | PRINTED     | 000660 D & S                     | 4,545.00  |         |       |            |
|         | 55698      | 313040      | 21100000 534402                  | 4,545.00  |         |       |            |
| 83711   | 09/26/2013 | PRINTED     | 000665 DANBURY AMBULANCE SERVICE | 29,850.00 |         |       |            |
|         | 55741      | 092613      | 01022600 522202                  | 29,850.00 |         |       |            |
| 83712   | 09/26/2013 | PRINTED     | 010907 DIRECTV                   | 58.05     |         |       |            |
|         | 55714      | 21330928818 | 72130063 522205                  | 58.05     |         |       |            |
| 83713   | 09/26/2013 | PRINTED     | 000752 EAST COAST SIGN & SUPPLY, | 88.00     |         |       |            |
|         | 55635      | 58531       | 01030100 545503                  | 88.00     |         |       |            |
| 83714   | 09/26/2013 | PRINTED     | 000754 EAST RIVER ENERGY CO., IN | 1,414.27  |         |       |            |
|         | 55636      | 619354      | 01030300 567701                  | 1,414.27  |         |       |            |
| 83715   | 09/26/2013 | PRINTED     | 000796 ENVIRO EXPRESS INC        | 4,496.80  |         |       |            |
|         | 55638      | 36792       | 01030400 522204                  | 1,225.00  |         |       |            |
|         | 55639      | 092613      | 01030400 522204                  | 1,521.80  |         |       |            |
|         | 55640      | 36791       | 01030400 522204                  | 1,750.00  |         |       |            |
| 83716   | 09/26/2013 | PRINTED     | 000796 ENVIRO EXPRESS INC        | 40,973.07 |         |       |            |
|         | 55637      | 36782       | 01030400 522204                  | 40,973.07 |         |       |            |
| 83717   | 09/26/2013 | PRINTED     | 000819 FAIR AUTO SUPPLY, MONROE  | 92.53     |         |       |            |
|         | 55641      | 246751      | 20100000 567702                  | 92.53     |         |       |            |
| 83718   | 09/26/2013 | PRINTED     | 009604 FAIRFIELD COUNTY SPRINKLE | 190.00    |         |       |            |
|         | 55699      | 18323       | 21100000 578801                  | 190.00    |         |       |            |
| 83719   | 09/26/2013 | PRINTED     | 000838 FEDEX                     | 23.65     |         |       |            |



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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
|         | 55715      | 2-402-22319 | 01013800 545504                  | 23.65     |         |       |            |
| 83720   | 09/26/2013 | PRINTED DOC | 000977 GLOBE EQUIPMENT COMPANY   | 534.30    |         |       |            |
|         | 55764      | 510909      | 06120100 584032 G0801            | 534.30    |         |       |            |
| 83721   | 09/26/2013 | PRINTED     | 010945 GONCALVES, NANCY          | 220.00    |         |       |            |
|         | 55716      | 092613      | 01050600 522205                  | 220.00    |         |       |            |
| 83722   | 09/26/2013 | PRINTED     | 009967 GRILLO SERVICES LLC       | 1,320.00  |         |       |            |
|         | 55750      | 87629       | 06120100 584032 G0801            | 1,320.00  |         |       |            |
| 83723   | 09/26/2013 | PRINTED     | 001046 HANNA, FRANCES M.         | 250.00    |         |       |            |
|         | 55643      | 20141       | 01010800 522202                  | 250.00    |         |       |            |
| 83724   | 09/26/2013 | PRINTED     | 005510 HAYNES MATERIALS          | 3,588.00  |         |       |            |
|         | 55751      | 620045      | 06120100 584032 G0801            | 1,472.00  |         |       |            |
|         | 55752      | 620004      | 06120100 584032 G0801            | 1,536.00  |         |       |            |
|         | 55753      | 619887      | 06120100 584032 G0801            | 580.00    |         |       |            |
| 83725   | 09/26/2013 | PRINTED     | 011218 KRISTY PELLICCI           | 250.00    |         |       |            |
|         | 55700      | 092613      | 30110000 522205                  | 250.00    |         |       |            |
| 83726   | 09/26/2013 | PRINTED     | 011218 KRISTY PELLICCI           | 250.00    |         |       |            |
|         | 55701      | 092613-1    | 30110000 522205                  | 250.00    |         |       |            |
| 83727   | 09/26/2013 | PRINTED     | 001092 HOME DEPOT COMMERCIAL ACC | 213.87    |         |       |            |
|         | 55754      | 7010628     | 06 292700                        | 123.19    |         |       |            |
|         | 55755      | 1011660     | 06 292700                        | 90.68     |         |       |            |
|         | 55756      | 2011587     | 06 292700                        | 99.97     |         |       |            |
|         | 55757      | 2110473     | 06120100 584032 G0801            | -99.97    |         |       |            |
| 83728   | 09/26/2013 | PRINTED     | 001092 HOME DEPOT COMMERCIAL ACC | 636.08    |         |       |            |
|         | 55644      | 1180039     | 01080600 534402                  | 636.08    |         |       |            |
| 83729   | 09/26/2013 | PRINTED     | 006047 INDEPENDENT TABULATION, I | 429.93    |         |       |            |
|         | 55717      | 138763A     | 01010800 581888                  | 429.93    |         |       |            |
| 83730   | 09/26/2013 | PRINTED     | 011216 JETMORE PHD, LARRY        | 5,000.00  |         |       |            |
|         | 55647      | 092613      | 01022000 522203                  | 5,000.00  |         |       |            |
| 83731   | 09/26/2013 | PRINTED     | 009499 JONES, RICHARD A          | 175.00    |         |       |            |
|         | 55718      | 9499-8-13   | 01060600 522202                  | 175.00    |         |       |            |
| 83732   | 09/26/2013 | PRINTED     | 011214 KERR, KATHERINE E.        | 300.00    |         |       |            |
|         | 55645      | 104         | 01070000 522205                  | 300.00    |         |       |            |
| 83733   | 09/26/2013 | PRINTED     | 011073 KOSARKO, DAWN             | 60.00     |         |       |            |
|         | 55646      | 092613      | 01070000 522201                  | 60.00     |         |       |            |
| 83734   | 09/26/2013 | PRINTED     | 001358 MADISON SUPPLY CO LLC     | 157.55    |         |       |            |



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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED             | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------------------|-----------|-------|------------|
|         |            |             |                                  | 157.55                |           |       |            |
| 83735   | 09/26/2013 | PRINTED DOC | MS275075 002595 NADA INVOICE NO  | 06120100 584032 G0801 | 75.00     |       |            |
|         |            |             |                                  |                       | 75.00     |       |            |
| 83736   | 09/26/2013 | PRINTED     | 001626 O & G INDUSTRIES, INC.    |                       | 5,807.86  |       |            |
|         |            |             | 55648 I-177990-2                 | 01030100 534402       | 1,410.00  |       |            |
|         |            |             | 55649 I-177993-2                 | 01030100 534402       | 329.00    |       |            |
|         |            |             | 55650 I-177991-2                 | 01030100 534402       | 1,740.86  |       |            |
|         |            |             | 55652 I-177993                   | 59120000 581888 B0591 | 94.00     |       |            |
|         |            |             | 55653 I-177990                   | 59120000 581888 B0591 | 2,234.00  |       |            |
| 83737   | 09/26/2013 | PRINTED     | 001626 O & G INDUSTRIES, INC.    |                       | 1,031.38  |       |            |
|         |            |             | 55759 I-177992                   | 06120100 584032 G0801 | 1,031.38  |       |            |
| 83738   | 09/26/2013 | PRINTED     | 001626 O & G INDUSTRIES, INC.    |                       | 1,860.46  |       |            |
|         |            |             | 55651 I-177991                   | 59120000 581888 B0591 | 1,860.46  |       |            |
| 83739   | 09/26/2013 | PRINTED     | 001674 PARK CITY VALVE & FITTING |                       | 190.49    |       |            |
|         |            |             | 55760 331657                     | 06120100 584032 G0801 | 190.49    |       |            |
| 83740   | 09/26/2013 | PRINTED     | 001736 PITNEY BOWES GLOBAL FINAN |                       | 548.79    |       |            |
|         |            |             | 55719 8371015-SP13               | 01013800 589901       | 548.79    |       |            |
| 83741   | 09/26/2013 | PRINTED     | 010088 PLOUFFE, JOAN             |                       | 345.83    |       |            |
|         |            |             | 55654 092613                     | 01080600 522201       | 345.83    |       |            |
| 83742   | 09/26/2013 | PRINTED     | 009087 PONY EXPRESS              |                       | 40.00     |       |            |
|         |            |             | 55662 39125                      | 01022400 522202       | 40.00     |       |            |
| 83743   | 09/26/2013 | PRINTED     | 001795 R & R PRODUCTS INC        |                       | 193.82    |       |            |
|         |            |             | 55702 CD1724304                  | 21100000 534401       | 193.82    |       |            |
| 83744   | 09/26/2013 | PRINTED     | 001331 ROBERT H. LORD COMPANY    |                       | 1,319.53  |       |            |
|         |            |             | 55684 30374-BAL DUE              | 06 292700             | 1,319.53  |       |            |
| 83745   | 09/26/2013 | PRINTED     | 001917 S & S WORLDWIDE, INC.     |                       | 209.36    |       |            |
|         |            |             | 55746 7856957                    | 01070000 522205       | 209.36    |       |            |
| 83746   | 09/26/2013 | PRINTED     | 010547 SAF-GARD SAFETY SHOE COMP |                       | 142.99    |       |            |
|         |            |             | 55657 IN-0869696                 | 01080600 501888       | 142.99    |       |            |
| 83747   | 09/26/2013 | PRINTED     | 009958 SAFE KIDS WORLDWIDE       |                       | 50.00     |       |            |
|         |            |             | 55656 092613                     | 01022000 556603       | 50.00     |       |            |
| 83748   | 09/26/2013 | PRINTED     | 010891 SHAPIRO LANDSCAPING       |                       | 6,199.60  |       |            |
|         |            |             | 55658 092613                     | 01080800 522205       | 6,199.60  |       |            |
| 83749   | 09/26/2013 | PRINTED     | 004083 SOUTHWESTERN REG'L COMM C |                       | 19,541.26 |       |            |
|         |            |             | 55720 1314TRCMED2                | 01022600 522202       | 8,204.01  |       |            |



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|---------|------------|-------------|----------------------------------|------------------------|-----------|-------|------------|
|         | 55721      |             | 1314TRDSP2                       | 01022600 522202        | 11,337.25 |       |            |
| 83750   | 09/26/2013 | PRINTED DOC | 002084 STAPLES INVOICE NO        | ADVANTAGE ORG OBJ PROJ | 1,139.24  |       |            |
|         | 55724      |             | 116383787                        | 01070000 534401        | 170.63    |       |            |
|         | 55724      |             | 116383787                        | 01070000 578803        | 22.06     |       |            |
|         | 55725      |             | 116383781                        | 01070000 534401        | 838.21    |       |            |
|         | 55725      |             | 116383781                        | 01070000 578803        | 108.34    |       |            |
| 83751   | 09/26/2013 | PRINTED     | 010691 STATE OF CONNECTICUT      | DEP                    | 240.00    |       |            |
|         | 55659      |             | 45104                            | 01030200 578802        | 240.00    |       |            |
| 83752   | 09/26/2013 | PRINTED     | 009289 SUMM-BROOKS, KATHLEEN     |                        | 1,000.00  |       |            |
|         | 55693      |             | 092613                           | 01022600 556603        | 1,000.00  |       |            |
| 83753   | 09/26/2013 | PRINTED     | 008562 TECH DEPOT                |                        | 637.00    |       |            |
|         | 55685      |             | B13093849V1                      | 01 292700              | 637.00    |       |            |
| 83754   | 09/26/2013 | PRINTED     | 008261 TELSERV, LLC              |                        | 2,338.88  |       |            |
|         | 55722      |             | 20637                            | 01013800 578801        | 1,134.94  |       |            |
|         | 55722      |             | 20637                            | 01022000 578801        | 477.32    |       |            |
|         | 55722      |             | 20637                            | 01022600 578801        | 79.56     |       |            |
|         | 55722      |             | 20637                            | 01030100 578801        | 121.99    |       |            |
|         | 55722      |             | 20637                            | 01050600 578801        | 116.68    |       |            |
|         | 55722      |             | 20637                            | 01070000 578801        | 275.80    |       |            |
|         | 55722      |             | 20637                            | 01080400 578801        | 63.64     |       |            |
|         | 55722      |             | 20637                            | 21100000 578801        | 68.95     |       |            |
| 83755   | 09/26/2013 | PRINTED     | 008047 TRI-LIFT, INC.            |                        | 921.83    |       |            |
|         | 55661      |             | C09199                           | 01030300 567702        | 921.83    |       |            |
| 83756   | 09/26/2013 | PRINTED     | 011219 TRUMBULL UMPIRES ASSOCIAT |                        | 4,962.00  |       |            |
|         | 55723      |             | 092613                           | 72130057 522205        | 4,130.00  |       |            |
|         | 55726      |             | 092613-1                         | 72130055 522205        | 832.00    |       |            |
| 83757   | 09/26/2013 | PRINTED     | 003976 TYCO INTEGRATED SECURITY  |                        | 28.49     |       |            |
|         | 55727      |             | 05540238                         | 01013800 578801        | 28.49     |       |            |
| 83758   | 09/26/2013 | PRINTED     | 004116 UNITED HEALTHCARE INSURAN |                        | 525.41    |       |            |
|         | 55761      |             | 22576554                         | 01022600 440000        | 525.41    |       |            |
| 83759   | 09/26/2013 | PRINTED     | 010278 U.S. BANK EQUIPMENT FINAN |                        | 177.00    |       |            |
|         | 55703      |             | 236570396                        | 21100000 522204        | 177.00    |       |            |
| 83760   | 09/26/2013 | PRINTED     | 006320 VALLEY GREEN, INC.        |                        | 5,345.00  |       |            |
|         | 55728      |             | 34554                            | 59120000 581888 B0591  | 2,545.00  |       |            |
|         | 55729      |             | 34555                            | 59120000 581888 B0591  | 1,400.00  |       |            |
|         | 55730      |             | 34556                            | 59120000 581888 B0591  | 1,400.00  |       |            |
| 83761   | 09/26/2013 | PRINTED     | 011077 VINTECH MANAGEMENT SERVIC |                        | 31,641.74 |       |            |
|         | 55738      |             | 3066                             | 01022600 522202        | 31,204.20 |       |            |



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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

PG 7  
apchkrcn

FOR CASH ACCOUNT: 01 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------|---------|-------|------------|
|         |            |         |                                  | 437.54    |         |       |            |
| 83762   | 09/26/2013 | PRINTED | 007874 VULCAN, INC.              | 157.50    |         |       |            |
|         |            | DOC     | INVOICE NO                       | AMOUNT    |         |       |            |
|         |            |         |                                  | 157.50    |         |       |            |
| 83763   | 09/26/2013 | PRINTED | 004029 W. B. MASON CO., INC.     | 747.46    |         |       |            |
|         |            |         |                                  | 106.93    |         |       |            |
|         |            |         |                                  | 262.91    |         |       |            |
|         |            |         |                                  | 144.35    |         |       |            |
|         |            |         |                                  | 207.91    |         |       |            |
|         |            |         |                                  | 25.36     |         |       |            |
| 83764   | 09/26/2013 | PRINTED | 007404 THE WARREN GROUP          | 288.00    |         |       |            |
|         |            |         |                                  | 288.00    |         |       |            |
| 83765   | 09/26/2013 | PRINTED | 010883 WELLS FARGO FINANCIAL LEA | 1,795.31  |         |       |            |
|         |            |         |                                  | 870.00    |         |       |            |
|         |            |         |                                  | 925.31    |         |       |            |
| 83766   | 09/26/2013 | PRINTED | 002387 WEST END LUMBER           | 3,288.75  |         |       |            |
|         |            |         |                                  | 3,288.75  |         |       |            |
| 83767   | 09/26/2013 | PRINTED | 006355 WESTCHESTER TURF SUPPLY,  | 873.00    |         |       |            |
|         |            |         |                                  | 873.00    |         |       |            |
| 83768   | 09/26/2013 | PRINTED | 008142 WILCOX, KEN AND ALL IN ON | 100.00    |         |       |            |
|         |            |         |                                  | 100.00    |         |       |            |
| 83769   | 09/26/2013 | PRINTED | 002457 WILLIAM B. MEYER, INC.    | 1,069.00  |         |       |            |
|         |            |         |                                  | 630.00    |         |       |            |
|         |            |         |                                  | 364.00    |         |       |            |
|         |            |         |                                  | 75.00     |         |       |            |
| 83770   | 09/26/2013 | PRINTED | 010293 WRIGHT-PIERCE             | 56,987.12 |         |       |            |
|         |            |         |                                  | 3,960.62  |         |       |            |
|         |            |         |                                  | 8,024.14  |         |       |            |
|         |            |         |                                  | 3,540.73  |         |       |            |
|         |            |         |                                  | 41,461.63 |         |       |            |
| 83771   | 09/26/2013 | PRINTED | 010293 WRIGHT-PIERCE             | 1,674.79  |         |       |            |
|         |            |         |                                  | 1,674.79  |         |       |            |
| 83772   | 09/26/2013 | PRINTED | 002430 XEROX FINANCIAL SERVICES  | 128.00    |         |       |            |
|         |            |         |                                  | 128.00    |         |       |            |
| 83773   | 09/26/2013 | PRINTED | 008170 ZEE MEDICAL               | 1,872.10  |         |       |            |
|         |            |         |                                  | 1,422.10  |         |       |            |
|         |            |         |                                  | 450.00    |         |       |            |





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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 |
|---------|------------|------|-------------|-----------|---------|-------|------------|
|---------|------------|------|-------------|-----------|---------|-------|------------|

|  |  |  |           |                    |            |  |     |
|--|--|--|-----------|--------------------|------------|--|-----|
|  |  |  | 93 CHECKS | CASH ACCOUNT TOTAL | 361,626.28 |  | .00 |
|--|--|--|-----------|--------------------|------------|--|-----|





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AP CHECK RECONCILIATION REGISTERPG 9  
apchkrcn

UNCLEARED

CLEARED

93 CHECKS

FINAL TOTAL

361,626.28

.00

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

