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12/27/2018 10:55    |TOWN OF TRUMBULL                                                                                       |P       1
drodriguez          |AP CHECK RECONCILIATION REGISTER                                                                       |apchkrcn

  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

     4757 12/27/2018 WIRE    006807 CHLIC                                       32,813.92
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          112173       2401989              01013400 511151                32,813.92

   115650 12/27/2018 PRINTED 012012 ARCADIS U.S. INC                             7,807.00
          112169       #16-0920842          13120000 581888 B1011           7,807.00

   115651 12/27/2018 PRINTED 012012 ARCADIS U.S. INC                            12,231.00
          112188       #2-0944001           17120000 581888 B1023          12,231.00

   115652 12/27/2018 PRINTED 000175 BACHER CORP OF CONNECTICU                      383.90
          112219       24540                01030300 567702                   383.90

   115653 12/27/2018 PRINTED 004163 BAHR SALES INC                               3,011.83
          112220       162278               01030300 567702                 3,011.83

   115654 12/27/2018 PRINTED 001885 BEN ROMEO CO., INC.                            702.00
          112210       63331                01030100 534402                   702.00

   115655 12/27/2018 PRINTED 000305 BRIDGEPORT HOSPITAL                            685.00
          112191       122718               01022600 534402                   685.00

   115656 12/27/2018 PRINTED 002523 CHARTER COMMUNICATIONS                         112.42
          112190       122718-2             01030100 578801                   112.42

   115657 12/27/2018 PRINTED 002523 CHARTER COMMUNICATIONS                       1,153.74
          112189       122718               01012600 522204                 1,153.74

   115658 12/27/2018 PRINTED 006807 CIGNA                                           85.01
          112243       18-210891            01022600 440000                    85.01

   115659 12/27/2018 PRINTED 000600 CONNECTICUT BUSINESS SYST                      851.53
          112174       IN535243             01012000 534401                    78.00
          112174       IN535243             01013800 534401                   333.00
          112174       IN535243             01014200 534401                    10.00
          112174       IN535243             01022800 534401                     7.00
          112174       IN535243             01023200 534401                    28.00
          112174       IN535243             01030500 534401                    27.00
          112174       IN535243             01080400 534402                    34.00
          112175       IN535243-B           01013800 534401                   334.53

   115660 12/27/2018 PRINTED 000575 CRAWFORD DOOR OF STRATFOR                    1,367.50
          112211       12006B               01030200 578802                 1,367.50

   115661 12/27/2018 PRINTED 012463 CRYSTAL ROCK                                    46.24
          112176       122718               01013800 534401                    46.24

   115662 12/27/2018 PRINTED 000796 ENVIRO EXPRESS                              42,193.44
          112212       41984                01030400 522204                42,193.44

   115663 12/27/2018 PRINTED 012327 EP MAINTENANCE LLC                           4,908.34
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12/27/2018 10:55    |TOWN OF TRUMBULL                                                                                       |P      2
drodriguez          |AP CHECK RECONCILIATION REGISTER                                                                       |apchkrcn

  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          112221       121018               01030200 522203                  4,908.34

   115664 12/27/2018 PRINTED 000820 FAIR AUTO BRIDGEPORT LLC                        285.48
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
          ____________ ____________________ ________ ______ _____ ___________________

          112192       598722               01022000 567702                    285.48

   115665 12/27/2018 PRINTED 011544 FRONTIER                                      6,529.18
          112177       122718               01012600 522204                  6,230.52
          112222       122718-2             01010800 590014                    183.71
          112223       122718-3             01010800 590014                     16.33
          112224       122718-4             01010800 590014                     16.33
          112225       122718-5             01012600 522204                     41.99
          112226       122718-6             01012600 522204                     40.30

   115666 12/27/2018 PRINTED 000994 GRAINGER                                         27.18
          112213       9017745382           01030101 534402                     27.18

   115667 12/27/2018 PRINTED 001699 H.O. PENN MACHINERY COMPA                       240.96
          112214       PSCE4843785          01030300 567701                    240.96

   115668 12/27/2018 PRINTED 001097 HERSAM ACORN NEWSPAPERS                         341.00
          112178       122718               01014800 545501                    341.00

   115669 12/27/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE                     3,302.40
          112215       6134875              01030200 578802                   -588.80
          112216       8011331              01030200 578802                  3,891.20

   115670 12/27/2018 PRINTED 012370 INTEGRATED BUILDING MANAG                     4,321.45
          112179       112918615            01030200 578802                  4,321.45

   115671 12/27/2018 PRINTED 009035 JACUNSKI HUMES ARCHITECTS                     6,000.00
          112193       18403                14120000 581888 B2003            6,000.00

   115672 12/27/2018 PRINTED 001258 L & R POWER EQUIPMENT, IN                        85.16
          112217       196056               01030101 534402                     85.16

   115673 12/27/2018 PRINTED 001309 LEWIS LAWN MOWER SERVICE                         11.55
          112218       350567               01030100 534402                     11.55

   115674 12/27/2018 PRINTED 012041 LEWIS, GEORGE                                   180.00
          112171       12041-11-18          01060800 522202                    180.00

   115675 12/27/2018 PRINTED 003511 MONROE ELECTRIC LLC                           1,788.50
          112227       7407                 01030200 578802                  1,788.50

   115676 12/27/2018 PRINTED 001594 NEW ENGLAND UNIFORM, LLC-                       597.00
          112194       12423                01022400 501888                    597.00

   115677 12/27/2018 PRINTED 003754 NFPA                                            175.00
          112180       7344616X             01022800 556602                    175.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared
CHECK #   CHECK DATE TYPE    VENDOR NAME                                              UNCLEARED               CLEARED  BATCH  CLEAR DATE
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   115678 12/27/2018 PRINTED 003754 NFPA                                                    175.00
          DOC          INVOICE NO           ORG      OBJ    PROJ                  AMOUNT
          ____________ ____________________ ________ ______ _____ __________________

          112181       7380308X             01022800 556602                       175.00

   115679 12/27/2018 PRINTED 002603 THE NUTTY COMPANY, INC.                                  46.90
          112228       0057995              01030300 567702                        28.43
          112229       0057965              01030300 567702                        18.47

   115680 12/27/2018 PRINTED 099999 ANGOSTINI, MARY ANN                                      65.00
          112203       52886                72130063 480028                        65.00

   115681 12/27/2018 PRINTED 099999 BUEHLER, ANGELICA                                        65.00
          112204       52887                72130063 480028                        65.00

   115682 12/27/2018 PRINTED 099999 DEFUSCO, JACKIE                                          65.00
          112205       52975                72130063 480028                        65.00

   115683 12/27/2018 PRINTED 099999 GIBLIN, PATRICIA                                         65.00
          112206       52895                72130063 480028                        65.00

   115684 12/27/2018 PRINTED 099999 INESTA, DIANA                                            42.20
          112207       52897                72130063 480028                        42.20

   115685 12/27/2018 PRINTED 099999 RONDON, MANDI                                            52.00
          112208       52912                72130063 480028                        52.00

   115686 12/27/2018 PRINTED 099999 TINKER, NATHAN                                           65.00
          112209       52917                72130063 480028                        65.00

   115687 12/27/2018 PRINTED 003654 ONSPOT OF NORTH AMERICA,                              2,775.30
          112230       165538               01030101 534402                       601.56
          112231       165779               01030101 534402                     2,173.74

   115688 12/27/2018 PRINTED 003501 OWENS SCHINE & NICOLA P.C                             4,375.00
          112242       15198                01000027 410000                     4,375.00

   115689 12/27/2018 PRINTED 010648 PBL ENTERPRISES INC                                     418.69
          112232       10967                01030101 534402                       418.69

   115690 12/27/2018 PRINTED 003304 SANTA BUCKLEY ENERGY, INC                            25,483.30
          112182       1191495              21100000 590011                       351.12
          112233       1192849              01030300 567701                    12,245.99
          112234       1183439              01030300 567701                    12,886.19

   115691 12/27/2018 PRINTED 011696 THE SEGAL COMPANY                                     2,083.33
          112172       347138               01013400 511151                     2,083.33

   115692 12/27/2018 PRINTED 002022 SIRCHIE FINGER PRINT LABO                               363.76
          112195       0376535-IN           01022000 534402                       363.76

   115693 12/27/2018 PRINTED 002044 SOUTHERN CONNECTICUT GAS                              2,201.81
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

CHECK #   CHECK DATE TYPE    VENDOR NAME                                       UNCLEARED           CLEARED  BATCH  CLEAR DATE
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          112184       122718               01030100 590011                  2,201.81

   115694 12/27/2018 PRINTED 002997 ST. VINCENT'S URGENT CARE                       300.00
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
          ___________  ____________________ ________ ______ _____ ___________________

          112235       321K10861            01030100 522203                    100.00
          112236       301K10861            01030100 522203                    200.00

   115695 12/27/2018 PRINTED 011424 STERLING DISANTO & ASSOCI                    26,390.08
          112244       SDA2018-81           01012800 522202                 26,390.08

   115696 12/27/2018 PRINTED 002221 TOWN OF MONROE                                  704.00
          112237       4208                 17120000 581888 B3108              704.00

   115697 12/27/2018 PRINTED 002223 TOWN OF TRUMBULL                              1,035.00
          112238       7995                 01080800 522205                    517.50
          112241       7958                 01080800 522205                    517.50

   115698 12/27/2018 PRINTED 002565 TREASURER, STATE OF CONNE                       285.00
          112183       122718               01030500 556602                    285.00

   115699 12/27/2018 PRINTED 010278 U.S. BANK EQUIPMENT FINAN                       462.00
          112196       373155282            01030100 589901                    260.00
          112239       373087915            21100000 578801                    202.00

   115700 12/27/2018 PRINTED 009985 ULINE                                           991.30
          112185       103460358            01030100 501888                    991.30
          112186       103686102            01030100 501888                    948.92
          112187       103684596            01030100 501888                   -948.92

   115701 12/27/2018 PRINTED 004862 UNITED ALARM SERVICES INC                       480.00
          112240       326578               01030200 578802                    480.00

   115702 12/27/2018 PRINTED 011077 VINTECH MANAGEMENT SERVIC                    77,496.24
          112197       5140                 01022600 522202                 40,589.20
          112198       5141                 01022600 522202                  7,015.36
          112199       5139                 01022600 522202                 29,891.68

   115703 12/27/2018 PRINTED 004029 W. B.  MASON CO., INC.                           77.62
          112200       I61561794            01013800 534401                     62.24
          112201       I61601794            01013800 534401                     15.38

   115704 12/27/2018 PRINTED 002376 WATER POLLUTION CONTROL                      115,396.30
          112202       2019-5A              20100000 522204                115,396.30

                            56 CHECKS          CASH ACCOUNT TOTAL               394,197.56              .00
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                                                    UNCLEARED           CLEARED
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                56 CHECKS         FINAL TOTAL       394,197.56               .00

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