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11/08/2018 11:27    |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

      4746 11/08/2018 WIRE    010098 OXFORD HEALTH PLANS                        421,984.13
          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          110825       110818               01013400 511151               421,984.13

    114833 11/08/2018 PRINTED 012464 ASTACIO, ROSALIE                               250.00
          110916       110818               01010800 522203                   250.00

    114834 11/08/2018 PRINTED 009296 BAJOROS, AUDREY                                250.00
          110922       110818               01010800 522203                   250.00

    114835 11/08/2018 PRINTED 012414 BEARDSWORTH, TODD                              250.00
          110908       110818               01010800 522203                   250.00

    114836 11/08/2018 PRINTED 000379 CALIGIURE, PETER                               200.00
          110923       110818               01010800 522203                   200.00

    114837 11/08/2018 PRINTED 012027 DERLETH, ROBERT                                250.00
          110917       110818               01010800 522203                   250.00

    114838 11/08/2018 PRINTED 012473 DEVITO, DONNA                                  200.00
          110929       110818               01010800 522203                   200.00

    114839 11/08/2018 PRINTED 011788 DUDLEY, HARRY                                  250.00
          110925       110818               01010800 522203                   250.00

    114840 11/08/2018 PRINTED 003442 HELD, FREDERICK                                200.00
          110915       110818               01010800 522203                   200.00

    114841 11/08/2018 PRINTED 012015 HUDSON, ROBERT                                 250.00
          110926       110818               01010800 522203                   250.00

    114842 11/08/2018 PRINTED 010636 MASI, LISA                                     250.00
          110927       110818               01010800 522203                   250.00

    114843 11/08/2018 PRINTED 010357 MAYO, DIANE                                    375.00
          110912       110818               01010800 522203                   375.00

    114844 11/08/2018 PRINTED 001453 MEGURA, WALTER                                 250.00
          110920       110818               01010800 522203                   250.00

    114845 11/08/2018 PRINTED 010953 NEEDLEMAN, ANNE                                235.00
          110933       110818               01010800 522203                   235.00

    114846 11/08/2018 PRINTED 012245 PARASCHAC, LINDA                               200.00
          110911       110818               01010800 522203                   200.00

    114847 11/08/2018 PRINTED 011467 RICHARDSON, DAVID                              250.00
          110910       110818               01010800 522203                   250.00

    114848 11/08/2018 PRINTED 011462 RILEY, LAUNA                                   350.00
          110919       110818               01010800 522203                   350.00
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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


   114849 11/08/2018 PRINTED 012470 SANZONE, DAVID                               250.00
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   114850 11/08/2018 PRINTED 010955 SCALISE, CONSTANCE                           125.00
          110931       110818               01010800 522203                   125.00

   114851 11/08/2018 PRINTED 012020 SCARPANTONIO, LINDA                          250.00
          110921       110818               01010800 522203                   250.00

   114852 11/08/2018 PRINTED 012420 SEFERI, KAREN                                200.00
          110930       110818               01010800 522203                   200.00

   114853 11/08/2018 PRINTED 010561 SKIBISKI, BARBARA                            250.00
          110913       110818               01010800 522203                   250.00

   114854 11/08/2018 PRINTED 011896 SQUIRES, SCOTT                               250.00
          110914       110818               01010800 522203                   250.00

   114855 11/08/2018 PRINTED 010032 STENLAKE, ROBERT                             200.00
          110928       110818               01010800 522203                   200.00

   114856 11/08/2018 PRINTED 009661 TARTAMELLA, MELINA                           125.00
          110932       110818               01010800 522203                   125.00

   114857 11/08/2018 PRINTED 012468 WALCOTT, JAMES                               200.00
          110918       110818               01010800 522203                   200.00

   114858 11/08/2018 PRINTED 012010 WHELAN, ED                                   200.00
          110924       110818               01010800 522203                   200.00

   114859 11/08/2018 PRINTED 009884 A & B MECHANICAL, LLC                        932.41
          110826       33965                01030200 578802                   932.41

   114860 11/08/2018 PRINTED 001898 A ROYAL FLUSH INC                            100.70
          110743       C-698264             21100000 578801                   100.70

   114861 11/08/2018 PRINTED 000066 AIRGAS USA, LLC                               34.19
          110827       9956886287           21100000 534401                    34.19

   114862 11/08/2018 PRINTED 010185 ALL AMERICAN WASTE, LLC                      171.73
          110828       0801963254           01030400 522204                   171.73

   114863 11/08/2018 PRINTED 010185 ALL AMERICAN WASTE, LLC                      341.10
          110795       0801903628           32110000 522205                   341.10

   114864 11/08/2018 PRINTED 012369 ALLIED PRINTING SERVICES,                    617.88
          110744       79525                04110000 534402 G0440             617.88

   114865 11/08/2018 PRINTED 005299 ANDERSON, SHIRLEY                            280.00
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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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          DOC          INVOICE NO           ORG      OBJ    PROJ              AMOUNT
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          110808       110818-2             72130075 522205                   140.00

   114866 11/08/2018 PRINTED 000306 AQUARION WATER COMPANY                     118,773.64
          110774       110818               01022824 590016               118,773.64

   114867 11/08/2018 PRINTED 006938 ATK GOLF SERVICES INC                        8,767.18
          110707       110818               21100000 522202                 8,767.18

   114868 11/08/2018 PRINTED 011922 B & W PAVING & LANDSCAPIN                  276,360.00
          110905       APPL. NO 1           16120000 581888 B1022          13,360.00
          110905       APPL. NO 1           83120000 581888               263,000.00

   114869 11/08/2018 PRINTED 004163 BAHR SALES INC                                 111.78
          110708       162203               20100000 534402                   111.78

   114870 11/08/2018 PRINTED 010571 BALLROOM DANCE SPORT                           550.00
          110809       110818               01050600 522205                   550.00

   114871 11/08/2018 PRINTED 000220 SAMSPENCE VENTURES LLC                         431.78
          110755       12046                01022000 534403                   431.78

   114872 11/08/2018 PRINTED 010928 BIG EAST ENVIRONMENTAL, L                    1,300.00
          110709       18597                01013800 578805                   590.00
          110710       18581                01013800 578805                   710.00

   114873 11/08/2018 PRINTED 000265 BOBCAT OF CONNECTICUT INC                      545.06
          110796       02-229453            21100000 578802                   545.06

   114874 11/08/2018 PRINTED 006596 BONNAR, SABINE                                 495.00
          110810       110818               01050600 522205                   495.00

   114875 11/08/2018 PRINTED 000386 CAMEROTA TRUCK PARTS                         1,125.71
          110829       2257957              01030300 567702                 1,125.71

   114876 11/08/2018 PRINTED 007843 CARDMEMBER SERVICE                             933.13
          110775       110818               01022000 567702                    15.47
          110775       110818               01022000 534401                    76.32
          110775       110818               01022000 534401                    54.99
          110775       110818               01022400 534402                    74.22
          110775       110818               01022000 567704                    43.94
          110775       110818               01022000 534402                   276.50
          110775       110818               01022000 567704                    35.00
          110775       110818               01022000 534401                   102.04
          110775       110818               01022000 567704                    66.44
          110775       110818               01022000 534401                    77.93
          110775       110818               01022000 534403                     9.00
          110775       110818               01022000 534401                    33.18
          110775       110818               01022000 534401                    68.10
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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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   114877 11/08/2018 PRINTED 011094 CARLOS PRIME, LLC                            1,925.00
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          110711       3220                 01030200 578802                   950.00
          110712       3222                 01030200 578802                   975.00

   114878 11/08/2018 PRINTED 002523 CHARTER COMMUNICATIONS                          66.12
          110745       110818               01030100 578801                    66.12

   114879 11/08/2018 PRINTED 002523 CHARTER COMMUNICATIONS                         119.73
          110746       110818-2             01022600 590014                   119.73

   114880 11/08/2018 PRINTED 002523 CHARTER COMMUNICATIONS                         194.98
          110830       110818-3             01012600 522204                   194.98

   114881 11/08/2018 PRINTED 010426 CHEVROLET OF MILFORD, INC                    2,667.98
          110831       CVCS87776            01030300 567702                 2,667.98

   114882 11/08/2018 PRINTED 000527 COMMON CENTS EMS SUPPLY                         28.15
          110747       18-9233              01022600 534402                    28.15

   114883 11/08/2018 PRINTED 009588 COMSTAR                                      3,550.36
          110940       E10312018-73         01022600 522203                 3,550.36

   114884 11/08/2018 PRINTED 000600 CONNECTICUT BUSINESS SYST                      249.00
          110713       IN484348             01070000 534401                   249.00

   114885 11/08/2018 PRINTED 008951 CONNECTICUT GOOSE SOLUTIO                      450.00
          110833       OCT2018              21100000 522203                   450.00

   114886 11/08/2018 PRINTED 009357 CORPORATE MAILING SERVICE                      228.39
          110832       120432               01013800 545504                   228.39

   114887 11/08/2018 PRINTED 009824 CT COMMUNITY NONPROFIT AL                       38.53
          110748       B573159-IN           20100000 534402                    19.83
          110834       B575282-IN           20100000 534402                    18.70

   114888 11/08/2018 PRINTED 000652 CUSTOM BANDAG INC                               21.90
          110835       220121280            01030300 567702                    21.90

   114889 11/08/2018 PRINTED 006326 DAVID MCDERMOTT CHEVROLET                    2,866.54
          110797       273417C              20100000 567702                   104.06
          110836       273271C              01030300 567702                 2,430.86
          110837       273354C              01030300 567702                   331.62

   114890 11/08/2018 PRINTED 000701 DEPARTMENT OF ENVIRONMENT                    1,392.00
          110776       110818               01030500 440000                 1,392.00

   114891 11/08/2018 PRINTED 000701 CONNECTICUT DEPARTMENT OF                    2,668.00
          110896       110818-2             01014200 440000                 2,668.00

   114892 11/08/2018 PRINTED 008762 DEVILLIERS, CHARLES                             13.20
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11/08/2018 11:27    |TOWN OF TRUMBULL                                                                                      |P      5
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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          110792       REFUND #6403         01000027 410000                     13.20

   114893 11/08/2018 PRINTED 012417 DIAMOND LANDSCAPES AND                        7,450.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          110798       29439                72130056 522205                    850.00
          110799       29498                01080600 522203                    800.00
          110800       29501                01080600 522203                    800.00
          110801       29509                01080600 522203                    200.00
          110802       29524                01080600 522203                  4,800.00

   114894 11/08/2018 PRINTED 006057 DIGIPRINT                                       133.43
          110777       DP71494              20100000 581888                    133.43

   114895 11/08/2018 PRINTED 011888 EASTON ARBORISTS, LLC                         8,800.00
          110838       110818               01080800 578806                    800.00
          110839       110818-2             01080800 522205                  8,000.00

   114896 11/08/2018 PRINTED 006988 ECI                                             133.00
          110879       110818               72130088 522205                    133.00

   114897 11/08/2018 PRINTED 011240 EDWARD EHRBAR, INC                               70.95
          110715       P47276               01030300 567702                     70.95

   114898 11/08/2018 PRINTED 000777 EGC ENVIRONMENTAL SERVICE                       100.00
          110714       51800                01030400 522204                    100.00

   114899 11/08/2018 PRINTED 009956 ELSTEIN, BRUCE L.                               166.78
          110941       17-269863            01022600 440000                    166.78

   114900 11/08/2018 PRINTED 000820 FAIR AUTO BRIDGEPORT LLC                      2,339.17
          110717       587250               01030300 567701                    418.80
          110803       586987-2             20100000 567702                     69.88
          110840       586987               01030300 567702                     68.64
          110841       585377               01030300 567702                     41.62
          110842       585853               01030300 567702                     88.98
          110843       585860               01030300 567702                      6.00
          110844       585835               01030300 567702                     31.58
          110845       585878               01030300 567702                     32.06
          110846       585858               01030300 567702                    101.88
          110847       586164               01030300 567702                     15.76
          110848       586269               01030300 567702                     86.00
          110849       586191               01030300 567702                     31.20
          110850       586335               01030300 567702                  1,010.40
          110851       586477               01030300 567702                     49.87
          110852       587174               01030300 567702                     65.38
          110853       586990               01030300 567702                     68.40
          110854       587099               01030300 567702                     20.50
          110855       587036               01030300 567702                     72.61
          110856       586292               01030300 567702                      -.21
          110857       587663               01030101 534402                     59.82
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11/08/2018 11:27    |TOWN OF TRUMBULL                                                                                       |P         6
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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   114901 11/08/2018 PRINTED 000881 FLEET PUMP & SERVICE GROU                   1,590.00
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          110716       S0000013796          20100000 578803                   594.00
          110749       S0000013720          20100000 578803                   996.00

   114902 11/08/2018 PRINTED 011044 FORD CREDIT PERSONAL PROP                   6,573.63
          110791       REFUND #6401         01000027 410000                 6,573.63

   114903 11/08/2018 PRINTED 011544 FRONTIER                                        88.42
          110778       110818               01012600 522204                    48.99
          110779       110818-2             01012600 522204                    39.43

   114904 11/08/2018 PRINTED 010413 GOLDBACH, CHRISTINE                           330.00
          110780       110818               01050600 522205                   330.00

   114905 11/08/2018 PRINTED 010945 GONCALVES, NANCY                              440.00
          110811       110818               01050600 522205                   440.00

   114906 11/08/2018 PRINTED 008539 GUAGLIANONE, DENNIS                           390.00
          110781       8539-10-18           01060800 522202                   390.00

   114907 11/08/2018 PRINTED 004211 H. KREVIT & COMPANY, INC.                   2,786.00
          110874       45169                01080600 578803                 2,786.00

   114908 11/08/2018 PRINTED 001699 H.O. PENN MACHINERY COMPA                     280.14
          110858       PSCE4839184          01030300 567702                   280.14

   114909 11/08/2018 PRINTED 011981 HARLOW, ADAMS & FRIEDMAN,                     440.94
          110934       103006.17            01000027 410000                   440.94

   114910 11/08/2018 PRINTED 010412 HEARST MEDIA SERVICES CT,                   2,031.40
          110900       110818               01010000 545501                   907.00
          110900       110818               01012200 545501                   609.36
          110900       110818               01014200 545501                   515.04

   114911 11/08/2018 PRINTED 010412 HEARST MEDIA SERVICES CT,                   4,146.76
          110901       110818-2             01011600 545501                   334.56
          110901       110818-2             01014200 545501                 3,812.20

   114912 11/08/2018 PRINTED 001097 HERSAM ACORN NEWSPAPERS                     1,013.50
          110718       110818               01014200 545501                   499.00
          110804       110818-3             01014800 545501                   514.50

   114913 11/08/2018 PRINTED 001097 HERSAM ACORN NEWSPAPERS                       375.00
          110782       110818-2             01012000 545501                   187.50
          110782       110818-2             20100000 545501                   187.50

   114914 11/08/2018 PRINTED 001092 HOME DEPOT CREDIT SERVICE                     481.64
          110719       7012725              20100000 578803                    30.12
          110720       1012976              20100000 578803                    91.62
          110721       7013401              20100000 578803                    29.91
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  FOR CASH ACCOUNT: 00       100000                                                                        FOR:  Uncleared

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          110805       12380                21100000 534401                   106.57
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          110859       202672               01080600 534402                   223.42

   114915 11/08/2018 PRINTED 007749 HONDA LEASE TRUST                              945.44
          110793       REFUND #6413         01000027 410000                   489.22
          110794       REFUND #6408         01000027 410000                   456.22

   114916 11/08/2018 PRINTED 001891 HOWARD P. FAIRFIELD, LLC                    35,260.00
          110860       5005320-S3           17120000 581888 B3112          35,260.00

   114917 11/08/2018 PRINTED 006047 INTAB, LLC                                      81.79
          110783       152952A              01010800 534402                    81.79

   114918 11/08/2018 PRINTED 009798 INTERSTATE REFRIGERANT RE                      385.00
          110722       5183                 01030400 522204                   385.00

   114919 11/08/2018 PRINTED 010213 JENSEN TIRE & AUTOMOTIVE,                      144.56
          110806       36672                21100000 578802                   120.66
          110861       36853                01030300 567702                    23.90

   114920 11/08/2018 PRINTED 012146 KAINEN ESCALERA AND MCHAL                    1,347.50
          110784       887272               01013000 522202                 1,347.50

   114921 11/08/2018 PRINTED 011787 KRYSTAL KLEER LLC                               30.00
          110751       158817               01050600 578801                    30.00

   114922 11/08/2018 PRINTED 001258 L & R POWER EQUIPMENT, IN                      376.88
          110723       194756               01080600 534402                     8.10
          110812       194810               21100000 578802                   197.55
          110813       194849               21100000 578802                   126.45
          110814       194813               21100000 578802                    44.78

   114923 11/08/2018 PRINTED 011441 LABATE, JEAN STEVENS                           770.00
          110815       110818               01050600 522205                   770.00

   114924 11/08/2018 PRINTED 012093 LENG, TAN                                      240.00
          110724       110818               01050600 522205                   240.00

   114925 11/08/2018 PRINTED 001309 LEWIS LAWN MOWER SERVICE                       312.76
          110725       348006               01030300 567702                   111.82
          110816       349283-2             01030300 567702                    84.18
          110862       349283               01080600 534402                   116.76

   114926 11/08/2018 PRINTED 010801 LEXISNEXIS RISK SOLUTIONS                       50.00
          110902       400-20181031         01012000 522203                    50.00

   114927 11/08/2018 PRINTED 010927 LJF OUTDOOR MAINTENANCE                     26,589.00
          110863       2018-10927-4         17120100 581888 B6031          26,589.00

   114928 11/08/2018 PRINTED 011554 LUPE'S DRUG STORE #3                         1,699.99
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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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          110935       1555336              01013400 511152                 1,699.99

   114929 11/08/2018 PRINTED 001358 MADISON SUPPLY CO LLC                          435.77
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          110726       MS356048             01080600 578803                   139.25
          110727       MS356711             01030100 534402                   296.52

   114930 11/08/2018 PRINTED 010485 MAINE TECHNICAL SOURCE                         306.08
          110752       S1320455.001         20100000 534402                   306.08

   114931 11/08/2018 PRINTED 005768 MAYO, RICHARD                                  117.48
          110785       110818               01022600 534402                   117.48

   114932 11/08/2018 PRINTED 012075 MOFFAT, JULIE                                  220.00
          110817       110818               01050600 522205                   220.00

   114933 11/08/2018 PRINTED 012190 MONDIAL AUTOMOTIVE , INC.                    5,262.81
          110728       M000165740           01030101 534402                    64.55
          110864       M000164880           01030101 534402                   203.80
          110865       M000164939           01030101 534402                 1,629.29
          110866       M000165186           01030101 534402                   883.84
          110867       M000165582           01030101 534402                 1,940.40
          110868       M000165077           01030300 567702                   196.43
          110869       M000165309           01030300 567702                    99.12
          110870       M000165452           01030300 567702                    99.12
          110871       M000165465           01030300 567702                    84.25
          110872       M000165641           01030300 567702                    97.31
          110873       C35618               01030300 567702                   -35.30

   114934 11/08/2018 PRINTED 003511 MONROE ELECTRIC LLC                          1,560.40
          110729       7354                 01080600 578802                   906.95
          110730       7360                 01080600 578802                   653.45

   114935 11/08/2018 PRINTED 001515 MOORE MEDICAL, LLC                           1,137.19
          110753       39115417             01040000 534402                   363.80
          110754       83666463             01022600 534402                   773.39

   114936 11/08/2018 PRINTED 011259 MOORE, RICHARD F. III                          200.00
          110897       110818               01010800 522202                   200.00

   114937 11/08/2018 PRINTED 004631 NAFI                                            65.00
          110818       110818               01022800 556602                    65.00

   114938 11/08/2018 PRINTED 010862 NEW ENGLAND SIGNAL, LLC                        481.00
          110731       806                  01030100 534402                   481.00

   114939 11/08/2018 PRINTED 009631 NORTH END MEDIA                                705.00
          110786       9631-10-18           01060800 522202                   705.00

   114940 11/08/2018 PRINTED 012004 NORTHEAST TOOL DIST. LLC.                      441.83
          110880       108615               01030300 567702                   168.08
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  FOR CASH ACCOUNT: 00       100000                                                                    FOR:  Uncleared

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

          110881       109590               01030300 567702                   273.75

   114941 11/08/2018 PRINTED 001626 O & G INDUSTRIES, INC.                      80,660.23
          DOC          INVOICE NO           ORG      OBJ    PROJ             AMOUNT
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          110787       240138-A             42120000 581888 G0447          80,660.23

   114942 11/08/2018 PRINTED 099999 HERMANSON, CATHERINE A.                         77.60
          110906       REFUND #6423         01000027 410000                    77.60

   114943 11/08/2018 PRINTED 099999 WINSLOW, CHRISTOPHER L.                          8.88
          110907       REFUND #6358         01000027 410000                     8.88

   114944 11/08/2018 PRINTED 001674 PARK CITY VALVE & FITTING                       19.16
          110882       340545               01080600 578802                    19.16

   114945 11/08/2018 PRINTED 011260 PENKOFF, JEFFREY R.                            250.00
          110898       110818               01010800 522202                   200.00
          110899       110818-2             01010800 522202                    50.00

   114946 11/08/2018 PRINTED 001738 PLANTERS' CHOICE LLC                         1,935.00
          110883       2274540              01080600 534402                 1,290.00
          110884       2274540-2            01080600 534402                   645.00

   114947 11/08/2018 PRINTED 011776 POC NETWORK TECHNOLOGIES,                      481.50
          110819       20176627             01040000 522204                   481.50

   114948 11/08/2018 PRINTED 000246 THE R.B. BIRGE COMPANY                          22.06
          110885       6049904              01030300 567702                    11.93
          110886       6049895              01030101 534402                    10.13

   114949 11/08/2018 PRINTED 004368 REID & RIEGE P.C.                            1,117.35
          110936       12168375             01013000 522202                 1,117.35

   114950 11/08/2018 PRINTED 010735 ROOF, MARYLOU                                  695.00
          110820       110818               01050600 522205                    90.00
          110821       110818-2             01050600 522205                   605.00

   114951 11/08/2018 PRINTED 011549 RP DESIGN WEB SERVICES                         283.50
          110732       78544                72130087 522205                   283.50

   114952 11/08/2018 PRINTED 001904 RURAL GAS COMPANY                               65.00
          110903       1212473              01080600 590011                    65.00

   114953 11/08/2018 PRINTED 001917 S & S WORLDWIDE, INC.                           35.84
          110733       10496749             01070000 534401                    35.84

   114954 11/08/2018 PRINTED 002912 SANOFI PASTEUR, INC                          2,066.81
          110887       911478518            01040000 534404                 2,066.81

   114955 11/08/2018 PRINTED 001957 FREY SCIENTIFIC                                 39.94
          110750       202501618821         01040000 534402                    39.94
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   114956 11/08/2018 PRINTED 011696 THE SEGAL COMPANY                            2,083.33
          DOC          INVOICE NO           ORG        OBJ    PROJ             AMOUNT
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          110788       245512               01013400 511151                 2,083.33

   114957 11/08/2018 PRINTED 012388 SHIEL, LAURA                                    60.00
          110734       110818               15120000 581888 B5000              60.00

   114958 11/08/2018 PRINTED 010936 SWISS UNIFORM SERVICES                         180.00
          110822       E 40037              20100000 534402                   180.00

   114959 11/08/2018 PRINTED 010341 TIGHE & BOND, INC.                          52,768.52
          110756       101897172            15120000 581888 B3092             979.50
          110757       101897174            72130098 522205                 1,845.00
          110758       101897061            01030400 522207                   784.08
          110759       101897176            01030400 522207                 2,563.24
          110760       101897175            17120000 581888 B3108          44,106.47
          110761       101897060            17120000 581888 B3108           2,490.23

   114960 11/08/2018 PRINTED 002185 TOTAL COMMUNICATIONS INC                    17,649.50
          110762       107791               01012600 522204                17,112.00
          110937       106505               01030200 578802                   537.50

   114961 11/08/2018 PRINTED 002221 TOWN OF MONROE                                 966.50
          110735       4132                 01013800 578805                   966.50

   114962 11/08/2018 PRINTED 002223 TOWN OF TRUMBULL                            22,667.25
          110736       7820                 17120000 581888 B3108           2,694.00
          110736       7820                 16120000 581888 B3096           3,433.50
          110736       7820                 71130095 581888                 1,864.00
          110737       7887                 17120000 581888 B3108           1,864.00
          110737       7887                 71130095 581888                   968.00
          110737       7887                 01030105 522205                 3,832.00
          110738       7888                 17120000 581888 B3108           2,488.00
          110738       7888                 71130095 581888                   327.75
          110738       7888                 01030105 522205                 5,196.00

   114963 11/08/2018 PRINTED 002271 TRUMBULL HISTORICAL SOCIE                       35.00
          110938       255478               01080000 522205                    35.00

   114964 11/08/2018 PRINTED 002285 TURF PRODUCTS                               80,230.52
          110763       1343512-00           21100000 578802                    38.21
          110764       1343728-00           21100000 578802                    47.13
          110888       1343937-00           21100000 578802                    64.30
          110889       1343984-00           21100000 578802                    82.48
          110890       1341442-00           17120000 581888 B3112          79,998.40

   114965 11/08/2018 PRINTED 011180 TYLER BUSINESS FORMS                           549.83
          110739       22204                01013800 534401                   549.83

   114966 11/08/2018 PRINTED 010278 U.S. BANK EQUIPMENT FINAN                      787.93
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          110876       369632955-CR        01000027 410000                -367.12
          110877       369881917           01013800 589901                 315.00
          110877       369881917           01080400 589901                 235.00
          110878       369881917-CR        01000027 410000                -394.95

   114967 11/08/2018 PRINTED 002308 UNITED ILLUMINATING COMPA                    15,440.72
          110740       110818              01030025 590015              15,440.72

   114968 11/08/2018 PRINTED 002308 UNITED ILLUMINATING COMPA                       300.00
          110741       110818-2            72130078 522205                 300.00

   114969 11/08/2018 PRINTED 010587 USB LEASING LT                                  254.06
          110891       REFUND #6409        01000027 410000                 254.06

   114970 11/08/2018 PRINTED 003864 VERIZON WIRELESS                              4,365.14
          110789       9816912446          01013800 590014               1,261.16
          110789       9816912446          01022600 590014                  55.99
          110789       9816912446          01030000 590014                  49.35
          110789       9816912446          01030100 590014               1,873.74
          110789       9816912446          01050600 590014                  97.32
          110789       9816912446          01080600 590014                 589.60
          110789       9816912446          04110000 590014 G0440           277.38
          110789       9816912446          20100000 590014                 126.17
          110789       9816912446          21100000 590014                  34.43

   114971 11/08/2018 PRINTED 003864 VERIZON WIRELESS                                353.00
          110742       INV15726622         01080600 590014                 353.00

   114972 11/08/2018 PRINTED 004029 W. B.  MASON CO., INC.                          477.60
          110766       I60083374           01030500 534401                 134.12
          110767       I58791695           01022000 534401                 276.36
          110768       I59766950           01022000 534401                  56.85
          110769       CR5876563           01022000 534401                -276.36
          110770       CR6036442           01022000 534401                 -56.85
          110892       I58286420           01060400 534402                  44.76
          110893       I59940565           01030100 534401                 254.24
          110894       I60224954           72130088 522205                  17.99
          110895       I60225265           01040000 534401                   4.00
          110904       I60127463           01030500 534401                  22.49

   114973 11/08/2018 PRINTED 012085 WEINBERG, ALMA                                  300.00
          110824       110818              01050600 522205                 300.00

   114974 11/08/2018 PRINTED 000219 WILLIAM BENEDICT, INC.                          112.00
          110790       254928-R            21100000 534401                 112.00

   114975 11/08/2018 PRINTED 002430 XEROX FINANCIAL SERVICES                        645.00
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11/08/2018 11:27    |TOWN OF TRUMBULL                                                                                     |P     12
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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          110772       1349977              01050600 578801                   235.00
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          110939       0103                 01060200 556601                   300.00

                           145 CHECKS          CASH ACCOUNT TOTAL            1,264,005.31                  .00
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                                                                              UNCLEARED           CLEARED
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                          145 CHECKS          FINAL TOTAL                   1,264,005.31                 .00

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