

09/13/2018 12:34  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 1  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 4725    | 09/13/2018 | WIRE         | 012184 HARLAND CLARKE CORP       | 190.71     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
|         | 109161     | 091318       | 21100000 440024                  | 190.71     |         |       |            |
| 4726    | 09/13/2018 | WIRE         | 012184 HARLAND CLARKE CORP       | 127.68     |         |       |            |
|         | 109162     | 091318-2     | 01000029 480002                  | 127.68     |         |       |            |
| 113908  | 09/13/2018 | PRINTED      | 004029 W. B. MASON CO., INC.     | 630.05     |         |       |            |
|         | 109254     | I55893700    | 72130075 522205                  | 630.05     |         |       |            |
| 113909  | 09/13/2018 | PRINTED      | 000006 A & G AUTO PARTS LLC      | 421.67     |         |       |            |
|         | 109112     | 01-314276    | 21100000 534401                  | 421.67     |         |       |            |
| 113910  | 09/13/2018 | PRINTED      | 001898 A ROYAL FLUSH INC         | 190.80     |         |       |            |
|         | 109109     | C-690649     | 21100000 578801                  | 100.70     |         |       |            |
|         | 109110     | C-691423     | 01022000 589901                  | 90.10      |         |       |            |
| 113911  | 09/13/2018 | PRINTED      | 012303 A&A JANITORIAL SUPPLIES   | 257.50     |         |       |            |
|         | 109108     | 7363         | 01080600 534403                  | 257.50     |         |       |            |
| 113912  | 09/13/2018 | PRINTED      | 011558 ACAR LEASING LTD          | 310.20     |         |       |            |
|         | 109071     | REFUND #6216 | 01000027 410000                  | 310.20     |         |       |            |
| 113913  | 09/13/2018 | PRINTED      | 000066 AIRGAS USA, LLC           | 33.57      |         |       |            |
|         | 109111     | 9955465589   | 21100000 534401                  | 33.57      |         |       |            |
| 113914  | 09/13/2018 | PRINTED      | 010185 ALL AMERICAN WASTE, LLC   | 1,552.01   |         |       |            |
|         | 109081     | 0801920233   | 01013800 578804                  | 194.42     |         |       |            |
|         | 109081     | 0801920233   | 01022000 578804                  | 192.93     |         |       |            |
|         | 109081     | 0801920233   | 01022400 578804                  | 63.46      |         |       |            |
|         | 109081     | 0801920233   | 01022600 578804                  | 59.16      |         |       |            |
|         | 109081     | 0801920233   | 01030100 578804                  | 490.11     |         |       |            |
|         | 109081     | 0801920233   | 01050600 578804                  | 126.55     |         |       |            |
|         | 109081     | 0801920233   | 01070000 578804                  | 232.25     |         |       |            |
|         | 109081     | 0801920233   | 21100000 578804                  | 193.13     |         |       |            |
| 113915  | 09/13/2018 | PRINTED      | 012453 ALL SAINTS CATHOLIC SCHOO | 1,500.00   |         |       |            |
|         | 109017     | 091318       | 72050400 522205                  | 1,500.00   |         |       |            |
| 113916  | 09/13/2018 | PRINTED      | 004934 ANRG                      | 2,032.52   |         |       |            |
|         | 109018     | 091318       | 01000027 410000                  | 2,032.52   |         |       |            |
| 113917  | 09/13/2018 | PRINTED      | 010850 ANTHEM LIFE INSURANCE COM | 977.63     |         |       |            |
|         | 109019     | 091318       | 01013400 511155                  | 977.63     |         |       |            |
| 113918  | 09/13/2018 | PRINTED      | 000306 AQUARION WATER COMPANY OF | 126,570.14 |         |       |            |
|         | 109190     | 091318       | 01022824 590016                  | 126,570.14 |         |       |            |
| 113919  | 09/13/2018 | PRINTED      | 012171 AWP. INC                  | 224.00     |         |       |            |
|         | 109020     | 1015558369   | 17120000 581888 B3108            | 224.00     |         |       |            |



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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME                                                     | UNCLEARED              | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|-----------------------------------------------------------------|------------------------|---------|-------|------------|
| 113920  | 09/13/2018 | PRINTED DOC    | 011922 B & W PAVING & LANDSCAPIN<br>INVOICE NO                  | 109,261.69<br>AMOUNT   |         |       |            |
|         | 109082     | APPL NO #2     | 16120000 581888 B3096                                           | 109,261.69             |         |       |            |
| 113921  | 09/13/2018 | PRINTED 109191 | 010571 BALLROOM DANCE SPORT<br>091318 01050600 522205           | 440.00<br>440.00       |         |       |            |
| 113922  | 09/13/2018 | PRINTED 109021 | 000205 BDI<br>9500157393 01030101 534402                        | 209.35<br>209.35       |         |       |            |
| 113923  | 09/13/2018 | PRINTED 109023 | 010135 BEHAVIORAL HEALTH CONSULT<br>14 01022000 578801          | 2,576.00<br>2,576.00   |         |       |            |
| 113924  | 09/13/2018 | PRINTED 109083 | 001448 BEN MEADOWS COMPANY<br>SI04287346 01030500 534401        | 51.97<br>51.97         |         |       |            |
| 113925  | 09/13/2018 | PRINTED 109022 | 009275 BEST EDIBLES<br>091318 01022000 534402                   | 28.90<br>28.90         |         |       |            |
| 113926  | 09/13/2018 | PRINTED 109084 | 010928 BIG EAST ENVIRONMENTAL, L<br>18336 16120100 581888 B6023 | 16,225.00<br>16,225.00 |         |       |            |
| 113927  | 09/13/2018 | PRINTED 109024 | 000386 CAMEROTA TRUCK PARTS<br>2257173 01030300 567702          | 939.36<br>939.36       |         |       |            |
| 113928  | 09/13/2018 | PRINTED 109192 | 000405 THE CARDINALS<br>79747 21100000 534402                   | 742.25<br>742.25       |         |       |            |
| 113929  | 09/13/2018 | PRINTED 109025 | 007843 CARDMEMBER SERVICE<br>091318 01022000 534401             | 1,379.17<br>5.66       |         |       |            |
|         | 109025     | 091318         | 01022000 556603                                                 | 650.00                 |         |       |            |
|         | 109025     | 091318         | 01022000 567704                                                 | 11.65                  |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 29.18                  |         |       |            |
|         | 109025     | 091318         | 01022400 534402                                                 | 50.59                  |         |       |            |
|         | 109025     | 091318         | 01022000 567704                                                 | 21.98                  |         |       |            |
|         | 109025     | 091318         | 01022000 567702                                                 | 141.90                 |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 112.62                 |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 35.99                  |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 46.90                  |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 48.91                  |         |       |            |
|         | 109025     | 091318         | 01022000 501888                                                 | 198.38                 |         |       |            |
|         | 109025     | 091318         | 01022000 534401                                                 | 25.41                  |         |       |            |
| 113930  | 09/13/2018 | PRINTED 109113 | 002934 CENTRAL TURF & IRRIGATION<br>15130055-00 21100000 534402 | 444.71<br>444.71       |         |       |            |
| 113931  | 09/13/2018 | PRINTED 109164 | 002523 CHARTER COMMUNICATIONS<br>091318-6 01012600 522204       | 84.99<br>84.99         |         |       |            |
| 113932  | 09/13/2018 | PRINTED 109085 | 002523 CHARTER COMMUNICATIONS<br>091318 01012600 522204         | 84.99<br>84.99         |         |       |            |



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|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 113933  | 09/13/2018 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 84.99     |         |       |            |
|         | DOC        | INVOICE NO     | ORG OBJ PROJ              | AMOUNT    |         |       |            |
|         | 109163     | 091318-5       | 01012600 522204           | 84.99     |         |       |            |
| 113934  | 09/13/2018 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 121.56    |         |       |            |
|         | 109088     | 091318-4       | 01022600 590014           | 121.56    |         |       |            |
| 113935  | 09/13/2018 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 197.90    |         |       |            |
|         | 109086     | 091318-2       | 01012600 522204           | 197.90    |         |       |            |
| 113936  | 09/13/2018 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 253.53    |         |       |            |
|         | 109087     | 091318-3       | 01022000 578801           | 253.53    |         |       |            |
| 113937  | 09/13/2018 | PRINTED 009964 | CHOICE DISTRIBUTION, INC. | 245.34    |         |       |            |
|         | 109116     | 634872         | 01030300 567702           | 245.34    |         |       |            |
| 113938  | 09/13/2018 | PRINTED 012003 | CHRIS GARDNER & ASSOCIATE | 137.24    |         |       |            |
|         | 109033     | 2018083123     | 01060200 581888           | 137.24    |         |       |            |
| 113939  | 09/13/2018 | PRINTED 009588 | COMSTAR                   | 10,057.30 |         |       |            |
|         | 109072     | E07312018-74   | 01022600 522203           | 4,994.23  |         |       |            |
|         | 109073     | E08312018-78   | 01022600 522203           | 5,063.07  |         |       |            |
| 113940  | 09/13/2018 | PRINTED 000600 | CONNECTICUT BUSINESS SYST | 171.88    |         |       |            |
|         | 109026     | IN423684       | 01030100 534401           | 41.08     |         |       |            |
|         | 109089     | IN429279       | 01013800 589901           | 117.00    |         |       |            |
|         | 109217     | IN429281       | 01040000 534401           | 13.80     |         |       |            |
| 113941  | 09/13/2018 | PRINTED 008951 | CONNECTICUT GOOSE SOLUTIO | 450.00    |         |       |            |
|         | 109114     | AUG2018        | 21100000 522203           | 450.00    |         |       |            |
| 113942  | 09/13/2018 | PRINTED 000625 | CONNECTICUT PRECAST CORPO | 160.00    |         |       |            |
|         | 109027     | 117073         | 20100000 534402           | 160.00    |         |       |            |
| 113943  | 09/13/2018 | PRINTED 009357 | CORPORATE MAILING SERVICE | 227.35    |         |       |            |
|         | 109117     | 119089         | 01013800 545504           | 227.35    |         |       |            |
| 113944  | 09/13/2018 | PRINTED 000582 | CRICKET SUPPLY CO INC     | 169.25    |         |       |            |
|         | 109090     | 15955          | 01022400 534402           | 169.25    |         |       |            |
| 113945  | 09/13/2018 | PRINTED 000590 | CRYSTAL ROCK              | 260.91    |         |       |            |
|         | 109194     | 176621920821   | 01030100 534402           | 147.00    |         |       |            |
|         | 109195     | 176702250821   | 01050200 578801           | 75.77     |         |       |            |
|         | 109196     | 178133260821   | 01013800 534401           | 38.14     |         |       |            |
| 113946  | 09/13/2018 | PRINTED 009824 | CT COMMUNITY NONPROFIT AL | 18.70     |         |       |            |
|         | 109115     | B558314-IN     | 20100000 534402           | 18.70     |         |       |            |
| 113947  | 09/13/2018 | PRINTED 000660 | D & S                     | 847.46    |         |       |            |
|         | 109197     | 618094         | 21100000 578802           | 847.46    |         |       |            |



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|---------|------------|-------------------|----------------------------------|-----------|---------|-------|------------|
| 113948  | 09/13/2018 | PRINTED           | 010570 DAIMLER TRUST             | 57.90     |         |       |            |
|         | DOC        | INVOICE NO        | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 109074     | REFUND #6300      | 01000027 410000                  | 57.90     |         |       |            |
| 113949  | 09/13/2018 | PRINTED           | 000701 CONNECTICUT DEPARTMENT OF | 250.00    |         |       |            |
|         | 109193     | 091318            | 21100000 556602                  | 250.00    |         |       |            |
| 113950  | 09/13/2018 | PRINTED           | 003066 DEPARTMENT OF MOTOR VEHIC | 20.00     |         |       |            |
|         | 109067     | 091318            | 01022000 567702                  | 20.00     |         |       |            |
| 113951  | 09/13/2018 | PRINTED           | 012387 DOFF ABATEMENT AND DEMOLI | 9,743.60  |         |       |            |
|         | 109093     | INV#1-MIDDLEBROOK | 17120100 581888 B6030            | 9,743.60  |         |       |            |
| 113952  | 09/13/2018 | PRINTED           | 012387 DOFF ABATEMENT AND DEMOLI | 14,014.20 |         |       |            |
|         | 109091     | INV# 1-HILLCREST  | 17120100 581888 B6028            | 14,014.20 |         |       |            |
| 113953  | 09/13/2018 | PRINTED           | 012387 DOFF ABATEMENT AND DEMOLI | 20,468.00 |         |       |            |
|         | 109092     | INV# 1-MADISON    | 17120100 581888 B6029            | 20,468.00 |         |       |            |
| 113954  | 09/13/2018 | PRINTED           | 011744 DUNN, KATELYN             | 2,220.00  |         |       |            |
|         | 109029     | 11744-8-18        | 01060800 522205                  | 2,220.00  |         |       |            |
| 113955  | 09/13/2018 | PRINTED           | 012449 DURHAM SCHOOL SERVICES    | 1,226.12  |         |       |            |
|         | 109028     | 91606790          | 01080400 522205                  | 1,226.12  |         |       |            |
| 113956  | 09/13/2018 | PRINTED           | 000752 EAST COAST SIGN & SUPPLY, | 150.00    |         |       |            |
|         | 109030     | 79962             | 01030200 501888                  | 150.00    |         |       |            |
| 113957  | 09/13/2018 | PRINTED           | 012327 EP MAINTENANCE LLC        | 4,601.12  |         |       |            |
|         | 109119     | 82918             | 01030200 522203                  | 4,601.12  |         |       |            |
| 113958  | 09/13/2018 | PRINTED           | 000820 FAIR AUTO BRIDGEPORT LLC  | 356.76    |         |       |            |
|         | 109120     | 569403            | 01030300 567702                  | 65.64     |         |       |            |
|         | 109121     | 571247            | 01030300 567702                  | 45.17     |         |       |            |
|         | 109122     | 571084            | 01030300 567702                  | 44.49     |         |       |            |
|         | 109123     | 571323            | 01030300 567702                  | 101.38    |         |       |            |
|         | 109124     | 568955            | 01030300 567702                  | 73.14     |         |       |            |
|         | 109125     | 569055            | 01030300 567702                  | -9.00     |         |       |            |
|         | 109126     | 570688            | 01030101 534402                  | 35.94     |         |       |            |
| 113959  | 09/13/2018 | PRINTED           | 000826 FAIRFIELD ELECTRIC SUPPLY | 14.25     |         |       |            |
|         | 109127     | 0148620-01        | 01030200 578802                  | 14.25     |         |       |            |
| 113960  | 09/13/2018 | PRINTED           | 009163 FINANCIAL SERV. VEH. TRUS | 1,486.39  |         |       |            |
|         | 109219     | REFUND #6218      | 01000027 410000                  | 1,486.39  |         |       |            |
| 113961  | 09/13/2018 | PRINTED           | 000883 FLEETPRIDE                | 429.64    |         |       |            |
|         | 109094     | 8805705           | 01030300 567702                  | 429.64    |         |       |            |
| 113962  | 09/13/2018 | PRINTED           | 011044 FORD CREDIT PERSONAL PROP | 61.94     |         |       |            |



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|---------|------------|--------------|------------------------------------|-----------|---------|-------|------------|
|         | 109218     | REFUND #6217 | 01000027 410000                    | 61.94     |         |       |            |
| 113963  | 09/13/2018 | PRINTED DOC  | 012339 FOX PEST CONTROL INVOICE NO | 665.00    |         |       |            |
|         | 109075     | 966923       | 01030200 578802                    | 100.00    |         |       |            |
|         | 109095     | 800966       | 01050200 578801                    | 150.00    |         |       |            |
|         | 109096     | 800967       | 01022600 578802                    | 125.00    |         |       |            |
|         | 109097     | 800969       | 01070000 578801                    | 140.00    |         |       |            |
|         | 109098     | 800970       | 01080600 578801                    | 150.00    |         |       |            |
| 113964  | 09/13/2018 | PRINTED      | 011544 FRONTIER                    | 348.10    |         |       |            |
|         | 109198     | 091318       | 01012600 522204                    | 260.63    |         |       |            |
|         | 109199     | 091318-2     | 01012600 522204                    | 38.48     |         |       |            |
|         | 109200     | 091318-3     | 01012600 522204                    | 48.99     |         |       |            |
| 113965  | 09/13/2018 | PRINTED      | 003410 G PIC & SONS CONSTRUCTION   | 960.00    |         |       |            |
|         | 109201     | 5957         | 21100000 578801                    | 960.00    |         |       |            |
| 113966  | 09/13/2018 | PRINTED      | 003164 GARRITY ASPHALT, INC.       | 21,154.81 |         |       |            |
|         | 109099     | 862206-18829 | 17120000 581888 B3108              | 21,154.81 |         |       |            |
| 113967  | 09/13/2018 | PRINTED      | 003164 GARRITY ASPHALT, INC.       | 32,724.00 |         |       |            |
|         | 109100     | 862509-18984 | 42120000 581888 G0445              | 32,724.00 |         |       |            |
| 113968  | 09/13/2018 | PRINTED      | 011795 GIBBS, JEANNE               | 200.00    |         |       |            |
|         | 109034     | 11795-8-18   | 01060800 522202                    | 200.00    |         |       |            |
| 113969  | 09/13/2018 | PRINTED      | 000994 GRAINGER                    | 530.20    |         |       |            |
|         | 109128     | 9877706839   | 01080600 534402                    | 530.20    |         |       |            |
| 113970  | 09/13/2018 | PRINTED      | 009967 GRILLO SERVICES LLC         | 4,814.95  |         |       |            |
|         | 109220     | 138184       | 01030400 522204                    | 315.00    |         |       |            |
|         | 109221     | 138200       | 01030400 522204                    | 344.06    |         |       |            |
|         | 109222     | 138141       | 01030400 522204                    | 237.30    |         |       |            |
|         | 109223     | 138111       | 01030400 522204                    | 379.56    |         |       |            |
|         | 109224     | 138117       | 01030400 522204                    | 687.85    |         |       |            |
|         | 109225     | 138100       | 01030400 522204                    | 302.70    |         |       |            |
|         | 109226     | 138054       | 01030400 522204                    | 227.23    |         |       |            |
|         | 109227     | 138001       | 01030400 522204                    | 626.08    |         |       |            |
|         | 109228     | 137776       | 01030400 522204                    | 406.95    |         |       |            |
|         | 109229     | 138236       | 01030400 522204                    | 289.84    |         |       |            |
|         | 109230     | 138386       | 01030400 522204                    | 325.90    |         |       |            |
|         | 109231     | 138372       | 01030400 522204                    | 352.73    |         |       |            |
|         | 109232     | 138367       | 01030400 522204                    | 319.75    |         |       |            |
| 113971  | 09/13/2018 | PRINTED      | 004211 H. KREVIT & COMPANY, INC.   | 5,172.61  |         |       |            |
|         | 109166     | 43326        | 01080600 578803                    | 5,172.61  |         |       |            |
| 113972  | 09/13/2018 | PRINTED      | 001699 H.O. PENN MACHINERY COMPA   | 1,129.02  |         |       |            |
|         | 109131     | PSCE4832108  | 01030300 567702                    | 384.58    |         |       |            |
|         | 109132     | PSCE4833017  | 01030300 567702                    | 744.44    |         |       |            |



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|        |            |              |                                  |           |  |  |  |
|--------|------------|--------------|----------------------------------|-----------|--|--|--|
| 113973 | 09/13/2018 | PRINTED      | 009622 H3 PET SUPPLY             | 284.85    |  |  |  |
|        | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |  |  |  |
|        | 109129     | 091318       | 01022400 534402                  | 284.85    |  |  |  |
| 113974 | 09/13/2018 | PRINTED      | 010412 HEARST MEDIA SERVICES CT, | 2,207.00  |  |  |  |
|        | 109036     | 091318       | 01013600 545501                  | 2,207.00  |  |  |  |
| 113975 | 09/13/2018 | PRINTED      | 001097 HERSAM ACORN NEWSPAPERS   | 1,664.50  |  |  |  |
|        | 109037     | 091318       | 01014200 545501                  | 1,398.00  |  |  |  |
|        | 109202     | 091318-2     | 01014800 545501                  | 266.50    |  |  |  |
| 113976 | 09/13/2018 | PRINTED      | 004505 HOCON INDUSTRIAL GAS      | 5.89      |  |  |  |
|        | 109133     | 367431       | 01030300 567702                  | 5.89      |  |  |  |
| 113977 | 09/13/2018 | PRINTED      | 001092 HOME DEPOT CREDIT SERVICE | 2,677.54  |  |  |  |
|        | 109038     | 3012813      | 20100000 534402                  | 29.81     |  |  |  |
|        | 109039     | 1012952      | 20100000 534402                  | 93.94     |  |  |  |
|        | 109040     | 15399        | 20100000 534402                  | 264.24    |  |  |  |
|        | 109041     | 9015955      | 20100000 534402                  | 23.68     |  |  |  |
|        | 109042     | 9021227      | 20100000 534402                  | 35.19     |  |  |  |
|        | 109134     | 6974934      | 01030200 578802                  | 795.00    |  |  |  |
|        | 109165     | 6974931      | 01080600 534402                  | 761.50    |  |  |  |
|        | 109203     | 9029376      | 21100000 534401                  | 253.74    |  |  |  |
|        | 109204     | 7197988      | 21100000 534401                  | 273.81    |  |  |  |
|        | 109205     | 6133578      | 21100000 534401                  | 146.63    |  |  |  |
| 113978 | 09/13/2018 | PRINTED      | 007749 HONDA LEASE TRUST         | 33.50     |  |  |  |
|        | 109251     | REFUND #6327 | 01000027 410000                  | 33.50     |  |  |  |
| 113979 | 09/13/2018 | PRINTED      | 009716 INGRAM LIBRARY SERVICES   | 94.23     |  |  |  |
|        | 109101     | 61413517     | 01070000 534402                  | 11.89     |  |  |  |
|        | 109102     | 61423719     | 01070000 534402                  | 44.60     |  |  |  |
|        | 109103     | 61415542     | 01070000 534402                  | 11.89     |  |  |  |
|        | 109104     | 66991710     | 01070000 534402                  | 25.85     |  |  |  |
| 113980 | 09/13/2018 | PRINTED      | 009035 JACUNSKI HUMES ARCHITECTS | 36,000.00 |  |  |  |
|        | 109252     | 18282        | 14120000 581888 B2003            | 10,500.00 |  |  |  |
|        | 109253     | 18251        | 14120000 581888 B2003            | 25,500.00 |  |  |  |
| 113981 | 09/13/2018 | PRINTED      | 012146 KAINEN ESCALERA AND MCHAL | 1,457.50  |  |  |  |
|        | 109076     | 886638       | 01013000 522202                  | 1,457.50  |  |  |  |
| 113982 | 09/13/2018 | PRINTED      | 001258 L & R POWER EQUIPMENT, IN | 34.61     |  |  |  |
|        | 109206     | 192589       | 21100000 578802                  | 34.61     |  |  |  |
| 113983 | 09/13/2018 | PRINTED      | 010801 LEXISNEXIS RISK SOLUTIONS | 55.35     |  |  |  |
|        | 109207     | 400-20180831 | 01012000 522203                  | 55.35     |  |  |  |
| 113984 | 09/13/2018 | PRINTED      | 010927 LJF OUTDOOR MAINTENANCE   | 7,081.27  |  |  |  |
|        | 109105     | 20190141-2   | 71130095 581888                  | 7,081.27  |  |  |  |





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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|--------|------------|--------------|----------------------------------|------------|--|--|--|
| 113985 | 09/13/2018 | PRINTED      | 011430 LUCHS CONSULTING ENGINEER | 1,682.50   |  |  |  |
|        | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |  |  |  |
|        | 109106     | 17-010-14    | 16120000 581888 B3096            | 1,682.50   |  |  |  |
| 113986 | 09/13/2018 | PRINTED      | 011554 LUPE'S DRUG STORE #3      | 1,561.56   |  |  |  |
|        | 109077     | 091318       | 01013400 511152                  | 1,561.56   |  |  |  |
| 113987 | 09/13/2018 | PRINTED      | 001468 METRO TURF SPECIALISTS    | 3,040.00   |  |  |  |
|        | 109208     | 48334        | 21100000 534402                  | 3,040.00   |  |  |  |
| 113988 | 09/13/2018 | PRINTED      | 012399 MEZA, ANDREW              | 18.00      |  |  |  |
|        | 109043     | 12399-8-18   | 01060800 522202                  | 18.00      |  |  |  |
| 113989 | 09/13/2018 | PRINTED      | 011135 MINUTE MEN CLEANERS OF TR | 1,107.14   |  |  |  |
|        | 109044     | 091318       | 01022000 501887                  | 1,107.14   |  |  |  |
| 113990 | 09/13/2018 | PRINTED      | 001515 MOORE MEDICAL, LLC        | 983.75     |  |  |  |
|        | 109107     | 83626621     | 01022600 534402                  | 983.75     |  |  |  |
| 113991 | 09/13/2018 | PRINTED      | 012455 MORIN, JENNA              | 400.00     |  |  |  |
|        | 109209     | 091318       | 01070000 522205                  | 400.00     |  |  |  |
| 113992 | 09/13/2018 | PRINTED      | 006291 NEOA                      | 150.00     |  |  |  |
|        | 109053     | 091318       | 01022000 567704                  | 150.00     |  |  |  |
| 113993 | 09/13/2018 | PRINTED      | 011653 NH LEARNING SOLUTIONS COR | 12,000.00  |  |  |  |
|        | 109167     | 13650-Q7Y4W8 | 01012600 556601                  | 12,000.00  |  |  |  |
| 113994 | 09/13/2018 | PRINTED      | 009631 NORTH END MEDIA           | 195.00     |  |  |  |
|        | 109045     | 9631-8-18    | 01060800 522202                  | 195.00     |  |  |  |
| 113995 | 09/13/2018 | PRINTED      | 001623 NUTMEG INTERNATIONAL TRUC | 290.26     |  |  |  |
|        | 109046     | 2-282420006  | 01030101 534402                  | 155.97     |  |  |  |
|        | 109047     | 2-282340030  | 01030101 534402                  | -92.00     |  |  |  |
|        | 109135     | 2-282320039  | 01030300 567702                  | 226.29     |  |  |  |
| 113996 | 09/13/2018 | PRINTED      | 001626 O & G INDUSTRIES, INC.    | 157,955.91 |  |  |  |
|        | 109048     | 232870-2     | 01030100 534402                  | 1,750.31   |  |  |  |
|        | 109049     | 237754       | 01030100 534402                  | 11,295.19  |  |  |  |
|        | 109136     | 236330       | 17120000 581888 B3108            | 143,890.38 |  |  |  |
|        | 109137     | 232870       | 17120000 581888 B3108            | 1,020.03   |  |  |  |
| 113997 | 09/13/2018 | PRINTED      | 010624 OMNI DATA                 | 325.00     |  |  |  |
|        | 109138     | 13979        | 01012600 522204                  | 325.00     |  |  |  |
| 113998 | 09/13/2018 | PRINTED      | 099999 ATT MS229 CALYPSO         | 87.25      |  |  |  |
|        | 109237     | 17-275884    | 01022600 440000                  | 87.25      |  |  |  |
| 113999 | 09/13/2018 | PRINTED      | 099999 BERLIN, DUANE L.          | 20.82      |  |  |  |
|        | 109238     | REFUND #6232 | 01000027 410000                  | 20.82      |  |  |  |



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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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|        |            |              |          |                           |      |  |  |           |
|--------|------------|--------------|----------|---------------------------|------|--|--|-----------|
| 114000 | 09/13/2018 | PRINTED      | 099999   | CONNECTICARE INC.         |      |  |  | 782.95    |
|        | DOC        | INVOICE NO   | ORG      | OBJ                       | PROJ |  |  | AMOUNT    |
|        | 109239     | 17-240275    | 01022600 | 440000                    |      |  |  | 782.95    |
| 114001 | 09/13/2018 | PRINTED      | 099999   | DEMIRANDA, RAMON J.       |      |  |  | 73.86     |
|        | 109240     | REFUND #6287 | 01000027 | 410000                    |      |  |  | 73.86     |
| 114002 | 09/13/2018 | PRINTED      | 099999   | ESTATE OF ANNA W. AKULA   |      |  |  | 6.91      |
|        | 109236     | REFUND #6308 | 01000027 | 410000                    |      |  |  | 6.91      |
| 114003 | 09/13/2018 | PRINTED      | 099999   | FAILLA, JANIS G.          |      |  |  | 24.96     |
|        | 109241     | REFUND #6315 | 01000027 | 410000                    |      |  |  | 24.96     |
| 114004 | 09/13/2018 | PRINTED      | 099999   | GAP INC & SUBS            |      |  |  | 1,178.87  |
|        | 109247     | REFUND #6341 | 01000027 | 410000                    |      |  |  | 1,178.87  |
| 114005 | 09/13/2018 | PRINTED      | 099999   | KIM, STEVEN               |      |  |  | 171.10    |
|        | 109242     | REFUND #6255 | 01000027 | 410000                    |      |  |  | 171.10    |
| 114006 | 09/13/2018 | PRINTED      | 099999   | MCDADE, GERALD            |      |  |  | 8.50      |
|        | 109243     | REFUND #6312 | 01000027 | 410000                    |      |  |  | 8.50      |
| 114007 | 09/13/2018 | PRINTED      | 099999   | MEDINA, MABELLE           |      |  |  | 34.60     |
|        | 109244     | REFUND #6314 | 01000027 | 410000                    |      |  |  | 34.60     |
| 114008 | 09/13/2018 | PRINTED      | 099999   | PIETRANGELI, JEFFREY P.   |      |  |  | 56.13     |
|        | 109245     | REFUND #6266 | 01000027 | 410000                    |      |  |  | 56.13     |
| 114009 | 09/13/2018 | PRINTED      | 099999   | TATE & ASSOCIATES, LLC    |      |  |  | 5,000.00  |
|        | 109246     | 091318       | 95       | 200040                    |      |  |  | 5,000.00  |
| 114010 | 09/13/2018 | PRINTED      | 010723   | OVERDRIVE, INC.           |      |  |  | 2,889.32  |
|        | 109139     | 06C018143422 | 01070000 | 534402                    |      |  |  | 1,778.99  |
|        | 109140     | 06C018143435 | 01070000 | 534402                    |      |  |  | 1,001.44  |
|        | 109141     | 06C018143436 | 01070000 | 534402                    |      |  |  | 108.89    |
| 114011 | 09/13/2018 | PRINTED      | 001674   | PARK CITY VALVE & FITTING |      |  |  | 50.75     |
|        | 109050     | 340255       | 01080600 | 578803                    |      |  |  | 50.75     |
| 114012 | 09/13/2018 | PRINTED      | 009599   | PHOENIX ADVISORS LLC      |      |  |  | 23,750.00 |
|        | 109078     | 091318       | 20100000 | 595888                    |      |  |  | 656.79    |
|        | 109078     | 091318       | 13120000 | 522205                    |      |  |  | 208.98    |
|        | 109078     | 091318       | 13120100 | 522205                    |      |  |  | 447.81    |
|        | 109078     | 091318       | 20100000 | 595888                    |      |  |  | 903.08    |
|        | 109078     | 091318       | 14120000 | 522205                    |      |  |  | 3,731.74  |
|        | 109078     | 091318       | 20100000 | 595888                    |      |  |  | 574.69    |
|        | 109078     | 091318       | 15120000 | 522205                    |      |  |  | 1,194.16  |
|        | 109078     | 091318       | 16120000 | 522205                    |      |  |  | 6,120.05  |
|        | 109078     | 091318       | 16120100 | 522205                    |      |  |  | 1,850.94  |
|        | 109078     | 091318       | 20100000 | 595888                    |      |  |  | 149.26    |





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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED             | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
| 109079  | 091318-2   | DOC     | INVOICE NO                       | 12120000 522205 B2000 | 446.78    |       |            |
|         |            |         |                                  | ORG OBJ PROJ          | AMOUNT    |       |            |
| 109079  | 091318-2   |         |                                  | 15120000 522205       | 536.14    |       |            |
| 109079  | 091318-2   |         |                                  | 16120000 522205       | 561.16    |       |            |
| 109079  | 091318-2   |         |                                  | 16120100 522205       | 670.17    |       |            |
| 109079  | 091318-2   |         |                                  | 17120000 522205       | 2,233.91  |       |            |
| 109079  | 091318-2   |         |                                  | 17120100 522205       | 446.78    |       |            |
| 109079  | 091318-2   |         |                                  | 17120100 522205       | 446.78    |       |            |
| 109079  | 091318-2   |         |                                  | 20100000 595888       | 2,570.78  |       |            |
| 114013  | 09/13/2018 | PRINTED | 001451 PHYSIO-CONTROL, INC.      |                       | 8,128.90  |       |            |
| 109142  |            |         | 118064798                        | 01022000 581888       | 7,590.00  |       |            |
| 109143  |            |         | 118065092                        | 01022000 581888       | 295.80    |       |            |
| 109250  |            |         | 118065402                        | 01 292700             | 243.10    |       |            |
| 114014  | 09/13/2018 | PRINTED | 001736 PITNEY BOWES GLOBAL FINAN |                       | 197.34    |       |            |
| 109051  |            |         | 3306962344                       | 01013800 589901       | 197.34    |       |            |
| 114015  | 09/13/2018 | PRINTED | 009087 PONY EXPRESS              |                       | 40.00     |       |            |
| 109052  |            |         | 50758                            | 01022400 522202       | 40.00     |       |            |
| 114016  | 09/13/2018 | PRINTED | 001804 RABINOW, JEAN             |                       | 275.00    |       |            |
| 109054  |            |         | 091318                           | 01010800 522202       | 275.00    |       |            |
| 114017  | 09/13/2018 | PRINTED | 001856 RING'S END INC            |                       | 118.20    |       |            |
| 109168  |            |         | 502268                           | 01030200 578802       | 118.20    |       |            |
| 114018  | 09/13/2018 | PRINTED | 001897 ROVAC                     |                       | 80.00     |       |            |
| 109055  |            |         | 091318                           | 01010800 556601       | 80.00     |       |            |
| 114019  | 09/13/2018 | PRINTED | 002912 SANOFI PASTEUR, INC       |                       | 7,189.96  |       |            |
| 109056  |            |         | 910705881                        | 01040000 534404       | 2,807.17  |       |            |
| 109144  |            |         | 910557940                        | 01040000 534404       | 4,382.79  |       |            |
| 114020  | 09/13/2018 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC |                       | 25,176.52 |       |            |
| 109057  |            |         | 1096312                          | 01030300 567701       | 12,886.19 |       |            |
| 109058  |            |         | 1098085                          | 01030300 567701       | 12,290.33 |       |            |
| 114021  | 09/13/2018 | PRINTED | 012293 SCHENK, MATTHEW           |                       | 90.00     |       |            |
| 109059  |            |         | 12293-8-18                       | 01060800 522202       | 90.00     |       |            |
| 114022  | 09/13/2018 | PRINTED | 011115 SEALCOATING, INC          |                       | 47,107.35 |       |            |
| 109169  |            |         | 201800536 01                     | 71130095 581888       | 47,107.35 |       |            |
| 114023  | 09/13/2018 | PRINTED | 001993 THE SHERWIN-WILLIAMS CO.  |                       | 644.70    |       |            |
| 109060  |            |         | 2944-1                           | 01030100 534402       | 644.70    |       |            |
| 114024  | 09/13/2018 | PRINTED | 009271 SHRED-IT USA              |                       | 71.05     |       |            |
| 109145  |            |         | 8125411145                       | 01013800 578801       | 71.05     |       |            |
| 114025  | 09/13/2018 | PRINTED | 002022 SIRCHIE FINGER PRINT LABO |                       | 193.30    |       |            |



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TOWN OF TRUMBULL  
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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
|         | 109146     | 0361726-IN   | 01022000 534402                  | 193.30    |         |       |            |
| 114026  | 09/13/2018 | PRINTED      | 010943 STANTON EQUIPMENT, INC    | 1,628.16  |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 109061     | P67277       | 01030300 567702                  | 306.49    |         |       |            |
|         | 109062     | P67276       | 01030300 567702                  | 999.00    |         |       |            |
|         | 109063     | P67128       | 01030300 567702                  | 75.36     |         |       |            |
|         | 109064     | P61496       | 01030300 567702                  | 220.00    |         |       |            |
|         | 109065     | LATECH       | 01030300 567702                  | 3.30      |         |       |            |
|         | 109066     | LATECH-2     | 01030300 567702                  | 24.01     |         |       |            |
| 114027  | 09/13/2018 | PRINTED      | 012247 T. ARDUINI COMPANY, INC.  | 50,143.79 |         |       |            |
|         | 109170     | APPL #1      | 17120100 581888 B6031            | 50,143.79 |         |       |            |
| 114028  | 09/13/2018 | PRINTED      | 002219 TOWN OF FAIRFIELD POLICE  | 500.00    |         |       |            |
|         | 109031     | 091318       | 01022000 556603                  | 500.00    |         |       |            |
| 114029  | 09/13/2018 | PRINTED      | 012252 TOYOTA LEASE TRUST        | 726.23    |         |       |            |
|         | 109234     | REFUND #6309 | 01000027 410000                  | 726.23    |         |       |            |
| 114030  | 09/13/2018 | PRINTED      | 002927 TRANS-CLEAN CORPORATION   | 140.00    |         |       |            |
|         | 109210     | x-1400368    | 01050600 534403                  | 140.00    |         |       |            |
| 114031  | 09/13/2018 | PRINTED      | 002253 TRI-STATE DIESEL INC      | 108.33    |         |       |            |
|         | 109171     | 384985       | 01030300 567702                  | 223.33    |         |       |            |
|         | 109172     | CM379308     | 01030300 567702                  | -115.00   |         |       |            |
| 114032  | 09/13/2018 | PRINTED      | 002285 TURF PRODUCTS             | 588.87    |         |       |            |
|         | 109173     | 1336892-00   | 01030300 567702                  | 415.65    |         |       |            |
|         | 109174     | 1337007-00   | 01030300 567702                  | 178.93    |         |       |            |
|         | 109175     | 1330999-00   | 01030300 567702                  | -115.51   |         |       |            |
|         | 109176     | 1332959-00   | 01030300 567702                  | 79.29     |         |       |            |
|         | 109177     | 1336372-00   | 01030300 567702                  | 39.48     |         |       |            |
|         | 109178     | 1330421-00   | 01030300 567702                  | -8.97     |         |       |            |
| 114033  | 09/13/2018 | PRINTED      | 011180 TYLER BUSINESS FORMS      | 234.56    |         |       |            |
|         | 109147     | 18957        | 01013800 534401                  | 234.56    |         |       |            |
| 114034  | 09/13/2018 | PRINTED      | 002290 TYLER EQUIPMENT CORPORATI | 589.39    |         |       |            |
|         | 109180     | PTS080703-1  | 01030300 567702                  | 32.33     |         |       |            |
|         | 109181     | PTS080718-1  | 01030300 567702                  | 18.76     |         |       |            |
|         | 109182     | PTS080820-1  | 01030300 567702                  | 243.72    |         |       |            |
|         | 109183     | PTS080754-1  | 01030300 567702                  | 294.58    |         |       |            |
| 114035  | 09/13/2018 | PRINTED      | 010278 U.S. BANK EQUIPMENT FINAN | 2,505.20  |         |       |            |
|         | 109149     | 364095547    | 21100000 578801                  | 222.20    |         |       |            |
|         | 109184     | 365275536    | 01070000 534401                  | 358.00    |         |       |            |
|         | 109184     | 365275536    | 01070000 589901                  | 440.00    |         |       |            |
|         | 109212     | 365386713    | 01013800 589901                  | 315.00    |         |       |            |
|         | 109212     | 365386713    | 01080400 589901                  | 235.00    |         |       |            |
|         | 109213     | 364925669    | 01013800 589901                  | 235.00    |         |       |            |



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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|------------|---------|-------|------------|
|         | 109214     | 365837913      | 01022000 589901           | 415.50     |         |       |            |
|         | DOC        | INVOICE NO     | ORG OBJ PROJ              | AMOUNT     |         |       |            |
|         | 109214     | 365837913      | 01022000 534401           | 284.50     |         |       |            |
| 114036  | 09/13/2018 | PRINTED 011233 | UNIVERSITY OF CONNECTICUT | 25.00      |         |       |            |
|         | 109068     | 091318         | 01030500 556601           | 25.00      |         |       |            |
| 114037  | 09/13/2018 | PRINTED 003864 | VERIZON WIRELESS          | 2,306.08   |         |       |            |
|         | 109211     | 9813463982     | 01022000 590014           | 1,170.99   |         |       |            |
|         | 109211     | 9813463982     | 01023400 590014           | 137.79     |         |       |            |
|         | 109215     | 9813463983     | 01022000 578801           | 997.30     |         |       |            |
| 114038  | 09/13/2018 | PRINTED 011437 | VONICK, TRACY             | 275.00     |         |       |            |
|         | 109080     | 091318         | 01010800 522202           | 275.00     |         |       |            |
| 114039  | 09/13/2018 | PRINTED 004029 | W. B. MASON CO., INC.     | 214.19     |         |       |            |
|         | 109070     | I57952349      | 01022000 534401           | 56.85      |         |       |            |
|         | 109153     | I58117121      | 01040000 534401           | 74.70      |         |       |            |
|         | 109154     | I58248703      | 01040000 534401           | 4.00       |         |       |            |
|         | 109155     | I58249994      | 72130088 522205           | 17.99      |         |       |            |
|         | 109185     | I58439845      | 01030500 534401           | 29.37      |         |       |            |
|         | 109186     | I58440277      | 01040000 534401           | 30.00      |         |       |            |
|         | 109187     | I58476834      | 01040000 534401           | 29.95      |         |       |            |
|         | 109188     | I58478386      | 01040000 534401           | 7.33       |         |       |            |
|         | 109189     | CR5833254      | 01023200 534401           | -36.00     |         |       |            |
| 114040  | 09/13/2018 | PRINTED 011353 | WATCHGUARD VIDEO          | 5,400.00   |         |       |            |
|         | 109150     | WARINV002715   | 01022000 578801           | 5,400.00   |         |       |            |
| 114041  | 09/13/2018 | PRINTED 002376 | WATER POLLUTION CONTROL   | 495,106.69 |         |       |            |
|         | 109156     | 2019-02        | 20100000 522204           | 495,106.69 |         |       |            |
| 114042  | 09/13/2018 | PRINTED 002387 | WEST END LUMBER           | 216.00     |         |       |            |
|         | 109069     | 001-304788     | 01030200 578802           | 216.00     |         |       |            |
| 114043  | 09/13/2018 | PRINTED 006355 | WESTCHESTER TURF SUPPLY,  | 5,100.00   |         |       |            |
|         | 109216     | 32111          | 21100000 534402           | 5,100.00   |         |       |            |
| 114044  | 09/13/2018 | PRINTED 012295 | WINDSTREAM                | 2,073.86   |         |       |            |
|         | 109151     | 70490878       | 01012600 522204           | 2,073.86   |         |       |            |
| 114045  | 09/13/2018 | PRINTED 012431 | WINTERS BROS HAULING OF C | 5,597.20   |         |       |            |
|         | 109152     | 1211672        | 01030400 522204           | 5,597.20   |         |       |            |
| 114046  | 09/13/2018 | PRINTED 002430 | XEROX FINANCIAL SERVICES  | 1,575.00   |         |       |            |
|         | 109157     | 1280426        | 01040000 578802           | 210.00     |         |       |            |
|         | 109158     | 1282303        | 01022000 589901           | 275.00     |         |       |            |
|         | 109159     | 1277866        | 01022000 589901           | 855.00     |         |       |            |
|         | 109160     | 1280403        | 01050600 578801           | 235.00     |         |       |            |



09/13/2018 12:34  
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 TOWN OF TRUMBULL  
 AP CHECK RECONCILIATION REGISTER

 P 12  
 apchkr cn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

|     |        |  |                    |              |     |  |  |
|-----|--------|--|--------------------|--------------|-----|--|--|
| 141 | CHECKS |  | CASH ACCOUNT TOTAL | 1,333,496.13 | .00 |  |  |
|-----|--------|--|--------------------|--------------|-----|--|--|



09/13/2018 12:34  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 13  
apchkrcn

|            |             | UNCLEARED    | CLEARED |
|------------|-------------|--------------|---------|
| 141 CHECKS | FINAL TOTAL | 1,333,496.13 | .00     |

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

