

08/30/2018 11:30  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 4724    | 08/30/2018 | WIRE       | 006807 CHLIC                     | 33,284.32 |         |       |            |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 108735     | 2344794    | 01013400 511151                  | 33,284.32 |         |       |            |
| 113681  | 08/28/2018 | PRINTED    | 000306 AQUARION WATER COMPANY OF | 270.81    |         |       |            |
|         | 108639     | 082818     | 72130078 522205                  | 270.81    |         |       |            |
| 113682  | 08/30/2018 | PRINTED    | 012087 ANDREWS TECHNOLOGY HMS, I | 1,790.40  |         |       |            |
|         | 108736     | TOTR108    | 01012600 522204                  | 1,790.40  |         |       |            |
| 113683  | 08/30/2018 | PRINTED    | 008859 D. R. CHARLES ENVIRONMENT | 346.00    |         |       |            |
|         | 108737     | 31660      | 21100000 534402                  | 81.00     |         |       |            |
|         | 108738     | 31622      | 21100000 534402                  | 105.00    |         |       |            |
|         | 108739     | 31126      | 21100000 534402                  | 80.00     |         |       |            |
|         | 108740     | 31119      | 21100000 534402                  | 80.00     |         |       |            |
| 113684  | 08/30/2018 | PRINTED    | 011430 LUCHS CONSULTING ENGINEER | 11,480.00 |         |       |            |
|         | 108741     | #6         | 15120000 581888 B8008            | 8,435.00  |         |       |            |
|         | 108742     | 16-016-9   | 16120100 581888 B6024            | 3,045.00  |         |       |            |
| 113685  | 08/30/2018 | PRINTED    | 011554 LUPE'S DRUG STORE #3      | 1,699.99  |         |       |            |
|         | 108815     | 083018     | 01013400 511152                  | 1,699.99  |         |       |            |
| 113686  | 08/30/2018 | PRINTED    | 001594 NEW ENGLAND UNIFORM, LLC- | 19.00     |         |       |            |
|         | 108743     | 10704-2    | 01022000 501888                  | 19.00     |         |       |            |
| 113687  | 08/30/2018 | PRINTED    | 009884 A & B MECHANICAL, LLC     | 7,629.00  |         |       |            |
|         | 108672     | 33644      | 01080600 578802                  | 7,629.00  |         |       |            |
| 113688  | 08/30/2018 | PRINTED    | 001898 A ROYAL FLUSH INC         | 85.00     |         |       |            |
|         | 108673     | C-689747   | 01030100 589902                  | 85.00     |         |       |            |
| 113689  | 08/30/2018 | PRINTED    | 012343 AHOLD FINANCIAL SERVICES  | 66.06     |         |       |            |
|         | 108657     | 845262     | 72130077 522205                  | 66.06     |         |       |            |
| 113690  | 08/30/2018 | PRINTED    | 000066 AIRGAS USA, LLC           | 377.35    |         |       |            |
|         | 108674     | 9079400869 | 01022600 534402                  | 377.35    |         |       |            |
| 113691  | 08/30/2018 | PRINTED    | 002731 AMERICAN MEDICAL RESPONSE | 1,400.00  |         |       |            |
|         | 108616     | 117990     | 01022600 522202                  | 840.00    |         |       |            |
|         | 108617     | 118206     | 01022600 522202                  | 560.00    |         |       |            |
| 113692  | 08/30/2018 | PRINTED    | 005299 ANDERSON, SHIRLEY         | 315.00    |         |       |            |
|         | 108806     | 083018     | 01050600 522205                  | 175.00    |         |       |            |
|         | 108807     | 083018-2   | 72130075 522205                  | 140.00    |         |       |            |
| 113693  | 08/30/2018 | PRINTED    | 012166 APCO INTERNATIONAL INC.   | 1,912.88  |         |       |            |
|         | 108618     | 40235      | 01 292700                        | 681.22    |         |       |            |
|         | 108618     | 40235      | 01 292700                        | 1,231.66  |         |       |            |
| 113694  | 08/30/2018 | PRINTED    | 004877 ARDISE, TOM               | 800.00    |         |       |            |



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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
|         | 108619     | 083018      | 01080400 522205                  | 800.00    |         |       |            |
| 113695  | 08/30/2018 | PRINTED DOC | 006938 ATK GOLF SERVICES INC     | 8,862.84  |         |       |            |
|         |            | INVOICE NO  | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 108620     | 083018      | 21100000 522202                  | 8,767.18  |         |       |            |
|         | 108744     | 083018-2    | 21100000 534401                  | 95.66     |         |       |            |
| 113696  | 08/30/2018 | PRINTED     | 000331 BUD'S TRUCK & DIESEL SERV | 555.00    |         |       |            |
|         | 108675     | 18-14214    | 01030300 567702                  | 375.00    |         |       |            |
|         | 108676     | 18-14219    | 01030300 567702                  | 180.00    |         |       |            |
| 113697  | 08/30/2018 | PRINTED     | 009242 CACIWC, INC               | 120.00    |         |       |            |
|         | 108621     | 083018      | 01014800 556601                  | 60.00     |         |       |            |
|         | 108621     | 083018      | 01015400 556601                  | 60.00     |         |       |            |
| 113698  | 08/30/2018 | PRINTED     | 000406 CAREY WIPER & SUPPLY CO.  | 241.45    |         |       |            |
|         | 108622     | 257903      | 21100000 534401                  | 241.45    |         |       |            |
| 113699  | 08/30/2018 | PRINTED     | 010096 CCMC COMMITTEE            | 25.00     |         |       |            |
|         | 108808     | 083018      | 01012000 556601                  | 25.00     |         |       |            |
| 113700  | 08/30/2018 | PRINTED     | 002934 CENTRAL TURF & IRRIGATION | 92.74     |         |       |            |
|         | 108745     | 1063387-00  | 21100000 534402                  | 92.74     |         |       |            |
| 113701  | 08/30/2018 | PRINTED     | 012003 CHRIS GARDNER & ASSOCIATE | 236.24    |         |       |            |
|         | 108809     | 2018082715  | 01060200 581888                  | 236.24    |         |       |            |
| 113702  | 08/30/2018 | PRINTED     | 009887 COMMERCIAL TRUCK TIRE CEN | 1,064.16  |         |       |            |
|         | 108623     | 190638      | 01022000 567702                  | 1,064.16  |         |       |            |
| 113703  | 08/30/2018 | PRINTED     | 000527 COMMON CENTS EMS SUPPLY   | 2,792.18  |         |       |            |
|         | 108624     | 18-6741     | 01022000 534402                  | 999.88    |         |       |            |
|         | 108677     | 18-7037     | 01022600 534402                  | 910.65    |         |       |            |
|         | 108678     | 18-6527     | 01022600 534402                  | 595.11    |         |       |            |
|         | 108679     | 18-6548     | 01022600 534402                  | 110.21    |         |       |            |
|         | 108680     | 18-6582     | 01022600 534402                  | 176.33    |         |       |            |
| 113704  | 08/30/2018 | PRINTED     | 000600 CONNECTICUT BUSINESS SYST | 101.16    |         |       |            |
|         | 108625     | IN429296    | 01022000 578801                  | 101.16    |         |       |            |
| 113705  | 08/30/2018 | PRINTED     | 011826 THE CONNECTICUT FEDERATIO | 79.00     |         |       |            |
|         | 108754     | 083018      | 01014200 534402                  | 79.00     |         |       |            |
| 113706  | 08/30/2018 | PRINTED     | 009357 CORPORATE MAILING SERVICE | 649.22    |         |       |            |
|         | 108671     | 118754      | 01013800 545504                  | 226.97    |         |       |            |
|         | 108681     | 118572      | 01013800 545504                  | 422.25    |         |       |            |
| 113707  | 08/30/2018 | PRINTED     | 011491 CORTLAND CAPITAL MARKET S | 20,977.89 |         |       |            |
|         | 108626     | 083018      | 01000029 410012                  | 20,977.89 |         |       |            |
| 113708  | 08/30/2018 | PRINTED     | 009824 CT COMMUNITY NONPROFIT AL | 37.40     |         |       |            |



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|---------|-------------|----------------|--------------------------|-----------|---------|-------|------------|
| 108718  | B554121-IN  | 20100000       | 534402                   | 18.70     |         |       |            |
| DOC     | INVOICE NO  | ORG            | OBJ PROJ                 | AMOUNT    |         |       |            |
| 108788  | B556208-IN  | 20100000       | 534402                   | 18.70     |         |       |            |
| 113709  | 08/30/2018  | PRINTED 000652 | CUSTOM BANDAG INC        | 651.55    |         |       |            |
| 108682  | 220119359   | 01030300       | 567702                   | 651.55    |         |       |            |
| 113710  | 08/30/2018  | PRINTED 003195 | DE LAGE LANDEN           | 139.56    |         |       |            |
| 108627  | 59953307    | 01060200       | 578801                   | 69.78     |         |       |            |
| 108628  | 60302227    | 01060200       | 578801                   | 69.78     |         |       |            |
| 113711  | 08/30/2018  | PRINTED 004153 | DESANTIE TIRE COMPANY    | 864.00    |         |       |            |
| 108683  | 268709      | 01030300       | 567702                   | 488.00    |         |       |            |
| 108684  | 268733      | 01030300       | 567702                   | 132.00    |         |       |            |
| 108685  | 268760      | 01030300       | 567702                   | 244.00    |         |       |            |
| 113712  | 08/30/2018  | PRINTED 012172 | DOUGLAS FORMS & PRINTING | 454.25    |         |       |            |
| 108814  | 32296       | 01013800       | 534401                   | 454.25    |         |       |            |
| 113713  | 08/30/2018  | PRINTED 008870 | DYNAMIC PRINTING, LLC    | 170.00    |         |       |            |
| 108629  | 8643        | 21100000       | 534401                   | 170.00    |         |       |            |
| 113714  | 08/30/2018  | PRINTED 010468 | E-Z-GO A TEXTRON COMPANY | 241.70    |         |       |            |
| 108746  | 91544058    | 21100000       | 578801                   | 241.70    |         |       |            |
| 113715  | 08/30/2018  | PRINTED 000820 | FAIR AUTO BRIDGEPORT LLC | 2,309.48  |         |       |            |
| 108630  | 568320      | 01023400       | 578802                   | 148.54    |         |       |            |
| 108630  | 568320      | 01022000       | 567702                   | 149.49    |         |       |            |
| 108631  | 568507      | 01023400       | 578802                   | 24.01     |         |       |            |
| 108632  | 567607      | 01022000       | 567702                   | 45.40     |         |       |            |
| 108633  | 569390      | 01022000       | 567702                   | 56.24     |         |       |            |
| 108690  | 567089      | 01030300       | 567702                   | 15.83     |         |       |            |
| 108691  | 567087      | 01030300       | 567702                   | 109.32    |         |       |            |
| 108692  | 565663      | 01030300       | 567702                   | -21.11    |         |       |            |
| 108693  | 566942      | 01030300       | 567702                   | 15.92     |         |       |            |
| 108694  | 567676      | 01030300       | 567702                   | 64.56     |         |       |            |
| 108695  | 566995      | 01030300       | 567702                   | -40.00    |         |       |            |
| 108747  | 567210      | 01030101       | 534402                   | 239.49    |         |       |            |
| 108748  | 567377      | 01030101       | 534402                   | 54.29     |         |       |            |
| 108749  | 567429      | 01030101       | 534402                   | 723.75    |         |       |            |
| 108750  | 567548      | 01030101       | 534402                   | 723.75    |         |       |            |
| 113716  | 08/30/2018  | PRINTED 000838 | FEDEX                    | 34.29     |         |       |            |
| 108700  | 6-281-01684 | 01013800       | 545504                   | 34.29     |         |       |            |
| 113717  | 08/30/2018  | PRINTED 005901 | FLEET AUTO SUPPLY, LLC   | 270.00    |         |       |            |
| 108634  | 2018-01029  | 01022000       | 567702                   | 270.00    |         |       |            |
| 113718  | 08/30/2018  | PRINTED 011544 | FRONTIER                 | 210.56    |         |       |            |
| 108635  | 083018      | 01012600       | 522204                   | 181.45    |         |       |            |
| 108636  | 083018-1    | 01012600       | 522204                   | 29.11     |         |       |            |



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| CHECK # | CHECK DATE | TYPE | VENDOR NAME | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
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|        |            |              |                                  |          |  |  |  |
|--------|------------|--------------|----------------------------------|----------|--|--|--|
| 113719 | 08/30/2018 | PRINTED      | 008339 FUTURE STARS SPORTS ACADE | 1,145.00 |  |  |  |
|        | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT   |  |  |  |
|        | 108637     | 083018       | 01080400 430000                  | 1,145.00 |  |  |  |
| 113720 | 08/30/2018 | PRINTED      | 003410 G PIC & SONS CONSTRUCTION | 550.00   |  |  |  |
|        | 108751     | 5954         | 21100000 578801                  | 550.00   |  |  |  |
| 113721 | 08/30/2018 | PRINTED      | 012448 GEMALTO COGENT, INC       | 2,850.00 |  |  |  |
|        | 108640     | 395059       | 01 292700                        | 2,850.00 |  |  |  |
| 113722 | 08/30/2018 | PRINTED      | 000957 GEMPLER'S                 | 453.61   |  |  |  |
|        | 108719     | SI04237875   | 21100000 534401                  | 130.97   |  |  |  |
|        | 108752     | SI04285484   | 21100000 534401                  | 322.64   |  |  |  |
| 113723 | 08/30/2018 | PRINTED      | 012191 GILLIS CONSTRUCTION LLC   | 1,200.00 |  |  |  |
|        | 108641     | 1030         | 20100000 581888                  | 1,200.00 |  |  |  |
| 113724 | 08/30/2018 | PRINTED      | 010945 GONCALVES, NANCY          | 220.00   |  |  |  |
|        | 108789     | 083018       | 01050600 522205                  | 220.00   |  |  |  |
| 113725 | 08/30/2018 | PRINTED      | 012258 HANN AUTO TRUST           | 248.56   |  |  |  |
|        | 108642     | REFUND #6277 | 01000027 410000                  | 248.56   |  |  |  |
| 113726 | 08/30/2018 | PRINTED      | 005510 HAYNES MATERIALS          | 544.41   |  |  |  |
|        | 108753     | 239337       | 21100000 534402                  | 544.41   |  |  |  |
| 113727 | 08/30/2018 | PRINTED      | 001092 HOME DEPOT CREDIT SERVICE | 393.55   |  |  |  |
|        | 108701     | 9903385      | 01030200 578802                  | 150.00   |  |  |  |
|        | 108702     | 9903415      | 01030200 578802                  | -82.15   |  |  |  |
|        | 108703     | 6363136      | 01030200 578802                  | -104.90  |  |  |  |
|        | 108704     | 6902876      | 01030200 578802                  | 150.00   |  |  |  |
|        | 108705     | 0184470      | 01030200 578802                  | 280.60   |  |  |  |
| 113728 | 08/30/2018 | PRINTED      | 007749 HONDA LEASE TRUST         | 409.15   |  |  |  |
|        | 108805     | REFUND #6299 | 01000027 410000                  | 409.15   |  |  |  |
| 113729 | 08/30/2018 | PRINTED      | 006047 INTAB, LLC                | 114.44   |  |  |  |
|        | 108706     | 151880A      | 01010800 534402                  | 114.44   |  |  |  |
| 113730 | 08/30/2018 | PRINTED      | 001197 KARPILOW SAFE & LOCK CO.  | 135.00   |  |  |  |
|        | 108707     | 595          | 01030200 578802                  | 135.00   |  |  |  |
| 113731 | 08/30/2018 | PRINTED      | 010576 KLEEN-N-GREEN             | 144.07   |  |  |  |
|        | 108708     | 083018       | 01030300 567702                  | 144.07   |  |  |  |
| 113732 | 08/30/2018 | PRINTED      | 011787 KRYSTAL KLEER LLC         | 130.00   |  |  |  |
|        | 108755     | 2965723-0918 | 01013800 534401                  | 100.00   |  |  |  |
|        | 108790     | 155879       | 01050600 578801                  | 30.00    |  |  |  |
| 113733 | 08/30/2018 | PRINTED      | 012093 LENG, TAN                 | 180.00   |  |  |  |



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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
|         | 108791     | 083018       | 01050600 522205                  | 180.00    |         |       |            |
| 113734  | 08/30/2018 | PRINTED DOC  | 001309 LEWIS LAWN MOWER SERVICE  | 288.05    |         |       |            |
|         |            | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 108709     | 339686       | 01080600 534402                  | 288.05    |         |       |            |
| 113735  | 08/30/2018 | PRINTED      | 001330 LOOSELEAF LAW PUBLICATION | 56.35     |         |       |            |
|         | 108643     | 34647        | 01022000 567704                  | 56.35     |         |       |            |
| 113736  | 08/30/2018 | PRINTED      | 001515 MOORE MEDICAL, LLC        | 1,000.81  |         |       |            |
|         | 108792     | 83616965     | 01022600 534402                  | 1,000.81  |         |       |            |
| 113737  | 08/30/2018 | PRINTED      | 009347 MRAZ, BOB                 | 5.78      |         |       |            |
|         | 108644     | REFUND #6305 | 01000027 410000                  | 5.78      |         |       |            |
| 113738  | 08/30/2018 | PRINTED      | 001594 NEW ENGLAND UNIFORM, LLC- | 8,387.00  |         |       |            |
|         | 108645     | 10849        | 01022000 501888                  | 156.00    |         |       |            |
|         | 108646     | 10972        | 01022000 501888                  | 222.00    |         |       |            |
|         | 108647     | 10976        | 01022000 501888                  | 1,285.50  |         |       |            |
|         | 108648     | 10980        | 01022000 501888                  | 1,191.50  |         |       |            |
|         | 108649     | 10981        | 01022000 501888                  | 1,111.50  |         |       |            |
|         | 108650     | 10978        | 01022000 501888                  | 1,027.50  |         |       |            |
|         | 108710     | 10967        | 01 292700                        | 422.00    |         |       |            |
|         | 108711     | 10971        | 01 292700                        | 250.00    |         |       |            |
|         | 108712     | 10705        | 01 292700                        | 1,118.00  |         |       |            |
|         | 108713     | 10969        | 01 292700                        | 250.00    |         |       |            |
|         | 108714     | 10704        | 01 292700                        | 868.00    |         |       |            |
|         | 108715     | 10970        | 01 292700                        | 250.00    |         |       |            |
|         | 108716     | 11000        | 01 292700                        | 145.00    |         |       |            |
|         | 108717     | 10968        | 01 292700                        | 90.00     |         |       |            |
| 113739  | 08/30/2018 | PRINTED      | 010223 NORTHEAST DIAGRAMMING SER | 1,800.00  |         |       |            |
|         | 108651     | 1162         | 01022000 556603                  | 1,800.00  |         |       |            |
| 113740  | 08/30/2018 | PRINTED      | 012004 NORTHEAST TOOL DIST. LLC. | 546.11    |         |       |            |
|         | 108720     | 98776        | 01030300 567702                  | 44.04     |         |       |            |
|         | 108721     | 98716        | 01030300 567702                  | 502.07    |         |       |            |
| 113741  | 08/30/2018 | PRINTED      | 099999 BRANDENBURG, MEGAN E.     | 18.20     |         |       |            |
|         | 108768     | REFUND #6230 | 01000027 410000                  | 18.20     |         |       |            |
| 113742  | 08/30/2018 | PRINTED      | 099999 BROPHY, HILLIARD A.       | 11.86     |         |       |            |
|         | 108769     | REFUND #6295 | 01000027 410000                  | 11.86     |         |       |            |
| 113743  | 08/30/2018 | PRINTED      | 099999 CHISNALL, MARILYN L.      | 2.82      |         |       |            |
|         | 108770     | REFUND #6240 | 01000027 410000                  | 2.82      |         |       |            |
| 113744  | 08/30/2018 | PRINTED      | 099999 CROUSE, TYLER R.          | 77.94     |         |       |            |
|         | 108771     | REFUND #6239 | 01000027 410000                  | 77.94     |         |       |            |
| 113745  | 08/30/2018 | PRINTED      | 099999 DENICOLA, CARMEN D.       | 5.68      |         |       |            |



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|         | 108772     | REFUND #6238   | 01000027 410000           | 5.68      |         |       |            |
| 113746  | 08/30/2018 | PRINTED 099999 | ESCOFFERY, SHARON A.      | 938.65    |         |       |            |
|         | DOC        | INVOICE NO     | ORG OBJ PROJ              | AMOUNT    |         |       |            |
|         | 108773     | REFUND #6297   | 01000027 410000           | 938.65    |         |       |            |
| 113747  | 08/30/2018 | PRINTED 099999 | GALLO, FRANK J. OR LAVERN | 23.03     |         |       |            |
|         | 108775     | REFUND #6280   | 01000027 410000           | 23.03     |         |       |            |
| 113748  | 08/30/2018 | PRINTED 099999 | GREEN, VONDA              | 11.13     |         |       |            |
|         | 108776     | REFUND #6247   | 01000027 410000           | 11.13     |         |       |            |
| 113749  | 08/30/2018 | PRINTED 099999 | HEMPHILL, JR. RONALD A.   | 6.97      |         |       |            |
|         | 108777     | REFUND #6286   | 01000027 410000           | 6.97      |         |       |            |
| 113750  | 08/30/2018 | PRINTED 099999 | KEATLEY, BRENDAN T.       | 42.98     |         |       |            |
|         | 108774     | REFUND #6253   | 01000027 410000           | 42.98     |         |       |            |
| 113751  | 08/30/2018 | PRINTED 099999 | LACONTE, JR. LAWRENCE J.  | 215.42    |         |       |            |
|         | 108778     | REFUND #6283   | 01000027 410000           | 215.42    |         |       |            |
| 113752  | 08/30/2018 | PRINTED 099999 | LENINGER, SUSAN M.        | 9.14      |         |       |            |
|         | 108801     | REFUND #6304   | 01000027 410000           | 9.14      |         |       |            |
| 113753  | 08/30/2018 | PRINTED 099999 | NEMER, CHRISTOPHER W.     | 24.54     |         |       |            |
|         | 108802     | REFUND #6262   | 01000027 410000           | 24.54     |         |       |            |
| 113754  | 08/30/2018 | PRINTED 099999 | ONEILL, MARY T.           | 53.99     |         |       |            |
|         | 108779     | REFUND #6264   | 01000027 410000           | 53.99     |         |       |            |
| 113755  | 08/30/2018 | PRINTED 099999 | PESOLA, ANTHONY J.        | 163.37    |         |       |            |
|         | 108780     | REFUND #6265   | 01000027 410000           | 163.37    |         |       |            |
| 113756  | 08/30/2018 | PRINTED 099999 | PROCACCINI, JAMES         | 1.76      |         |       |            |
|         | 108781     | REFUND #6268   | 01000027 410000           | 1.76      |         |       |            |
| 113757  | 08/30/2018 | PRINTED 099999 | RAHRIG, CHRISTOPHER G.    | 14.83     |         |       |            |
|         | 108782     | REFUND #6270   | 01000027 410000           | 14.83     |         |       |            |
| 113758  | 08/30/2018 | PRINTED 099999 | S.T.E. ARBORISTS INC.     | 8.50      |         |       |            |
|         | 108783     | REFUND #6275   | 01000027 410000           | 8.50      |         |       |            |
| 113759  | 08/30/2018 | PRINTED 099999 | SALVAGGIO, STEPHEN B.     | 51.50     |         |       |            |
|         | 108784     | REFUND #6282   | 01000027 410000           | 51.50     |         |       |            |
| 113760  | 08/30/2018 | PRINTED 099999 | SMOLITSKY, VLAD           | 85.00     |         |       |            |
|         | 108787     | 50973          | 72130063 480028           | 85.00     |         |       |            |
| 113761  | 08/30/2018 | PRINTED 099999 | THOMPSON, MICAH A.        | 4.39      |         |       |            |
|         | 108803     | REFUND #6306   | 01000027 410000           | 4.39      |         |       |            |





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 113762  | 08/30/2018 | PRINTED      | 099999 TRAUTMANN III, CONRAD H.  | 96.84     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 108804     | REFUND #6291 | 01000027 410000                  | 96.84     |         |       |            |
| 113763  | 08/30/2018 | PRINTED      | 099999 VLANDIS, GEORGE           | 4.25      |         |       |            |
|         | 108785     | REFUND #6292 | 01000027 410000                  | 4.25      |         |       |            |
| 113764  | 08/30/2018 | PRINTED      | 099999 WINDELER, LOIS A.         | 16.60     |         |       |            |
|         | 108786     | REFUND #6293 | 01000027 410000                  | 16.60     |         |       |            |
| 113765  | 08/30/2018 | PRINTED      | 001738 PLANTERS' CHOICE LLC      | 2,078.00  |         |       |            |
|         | 108722     | 2270262      | 01080600 534402                  | 2,078.00  |         |       |            |
| 113766  | 08/30/2018 | PRINTED      | 011182 PLAY-WELL TEKNOLOGIES     | 2,240.00  |         |       |            |
|         | 108652     | DB16155      | 01080400 522205                  | 2,240.00  |         |       |            |
| 113767  | 08/30/2018 | PRINTED      | 009087 PONY EXPRESS              | 40.00     |         |       |            |
|         | 108796     | 50720        | 01022400 522202                  | 40.00     |         |       |            |
| 113768  | 08/30/2018 | PRINTED      | 000246 THE R.B. BIRGE COMPANY    | 436.80    |         |       |            |
|         | 108724     | 6047710      | 01030300 567702                  | 388.86    |         |       |            |
|         | 108725     | 6047588      | 01030101 534402                  | 47.94     |         |       |            |
| 113769  | 08/30/2018 | PRINTED      | 011343 RAWSON MATERIALS          | 745.15    |         |       |            |
|         | 108653     | 579606       | 21100000 534402                  | 745.15    |         |       |            |
| 113770  | 08/30/2018 | PRINTED      | 008757 RICOH USA, INC.           | 332.50    |         |       |            |
|         | 108757     | 1077535124   | 01030500 534401                  | 332.50    |         |       |            |
| 113771  | 08/30/2018 | PRINTED      | 001856 RING'S END INC            | 97.03     |         |       |            |
|         | 108723     | 486551       | 01030200 578802                  | 97.03     |         |       |            |
| 113772  | 08/30/2018 | PRINTED      | 010735 ROOF, MARYLOU             | 585.00    |         |       |            |
|         | 108810     | 083018       | 01050600 522205                  | 495.00    |         |       |            |
|         | 108811     | 083018-2     | 01050600 522205                  | 90.00     |         |       |            |
| 113773  | 08/30/2018 | PRINTED      | 000220 SAMSPENCE VENTURES LLC    | 198.26    |         |       |            |
|         | 108756     | 11095        | 21100000 534401                  | 198.26    |         |       |            |
| 113774  | 08/30/2018 | PRINTED      | 011696 THE SEGAL COMPANY         | 2,083.33  |         |       |            |
|         | 108654     | 339743       | 01013400 511151                  | 2,083.33  |         |       |            |
| 113775  | 08/30/2018 | PRINTED      | 003757 SILVER PETRUCELLI & ASSOC | 1,857.00  |         |       |            |
|         | 108726     | 18-1346      | 16120100 581888 B6026            | 936.00    |         |       |            |
|         | 108727     | 18-1421      | 16120100 581888 B6027            | 921.00    |         |       |            |
| 113776  | 08/30/2018 | PRINTED      | 005401 SIMON, MICHAEL            | 27.48     |         |       |            |
|         | 108655     | REFUND #6281 | 01000027 410000                  | 27.48     |         |       |            |
| 113777  | 08/30/2018 | PRINTED      | 001301 SITEONE LANDSCAPE SUPPLY, | 2,140.11  |         |       |            |
|         | 108656     | 87406359     | 21100000 534402                  | 570.11    |         |       |            |



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AP CHECK RECONCILIATION REGISTERP 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE   | TYPE           | VENDOR NAME               | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|----------------|---------------------------|-----------|---------|-------|------------|
| 108758  | 87602493     | 21100000       | 534402                    | 340.00    |         |       |            |
| DOC     | INVOICE NO   | ORG            | OBJ PROJ                  | AMOUNT    |         |       |            |
| 108759  | 87618434     | 21100000       | 534402                    | 1,230.00  |         |       |            |
| 113778  | 08/30/2018   | PRINTED 002084 | STAPLES ADVANTAGE         | 21.24     |         |       |            |
| 108812  | 3387660766   | 01012000       | 534401                    | 21.24     |         |       |            |
| 113779  | 08/30/2018   | PRINTED 012439 | SWANK MOTION PICTURES, IN | 700.00    |         |       |            |
| 108658  | 1545213      | 01080400       | 522205                    | 700.00    |         |       |            |
| 113780  | 08/30/2018   | PRINTED 002147 | THE TERRE COMPANY OF      | 6,010.00  |         |       |            |
| 108659  | 156389       | 21100000       | 534402                    | 4,072.50  |         |       |            |
| 108660  | 156390       | 21100000       | 534402                    | 1,937.50  |         |       |            |
| 113781  | 08/30/2018   | PRINTED 006491 | THS MARCHING BAND         | 500.00    |         |       |            |
| 108661  | 6491-8-18    | 01060800       | 545502                    | 500.00    |         |       |            |
| 113782  | 08/30/2018   | PRINTED 007575 | TOMLINSON, JOHN H         | 14.59     |         |       |            |
| 108662  | REUND #6289  | 01000027       | 410000                    | 14.59     |         |       |            |
| 113783  | 08/30/2018   | PRINTED 002223 | TOWN OF TRUMBULL          | 897.00    |         |       |            |
| 108664  | 7793         | 20100000       | 581888                    | 897.00    |         |       |            |
| 113784  | 08/30/2018   | PRINTED 012252 | TOYOTA LEASE TRUST        | 1,559.82  |         |       |            |
| 108663  | REFUND #6223 | 01000027       | 410000                    | 1,559.82  |         |       |            |
| 113785  | 08/30/2018   | PRINTED 006844 | TREASURER, STATE OF CONNE | 12.00     |         |       |            |
| 108797  | 083018       | 01022000       | 440000                    | 12.00     |         |       |            |
| 113786  | 08/30/2018   | PRINTED 006844 | TREASURER, STATE OF CONNE | 12.00     |         |       |            |
| 108799  | 083018-3     | 01022000       | 440000                    | 12.00     |         |       |            |
| 113787  | 08/30/2018   | PRINTED 006844 | TREASURER, STATE OF CONNE | 75.00     |         |       |            |
| 108800  | 083018-4     | 01022000       | 440000                    | 75.00     |         |       |            |
| 113788  | 08/30/2018   | PRINTED 006844 | TREASURER, STATE OF CONNE | 75.00     |         |       |            |
| 108798  | 083018-2     | 01022000       | 440000                    | 75.00     |         |       |            |
| 113789  | 08/30/2018   | PRINTED 002285 | TURF PRODUCTS             | 301.59    |         |       |            |
| 108760  | 1335072-00   | 21100000       | 578802                    | 63.88     |         |       |            |
| 108761  | 1337163-00   | 21100000       | 578802                    | 20.16     |         |       |            |
| 108762  | 1336604-00   | 21100000       | 578802                    | 287.55    |         |       |            |
| 108763  | 1337117-00   | 21100000       | 578802                    | -70.00    |         |       |            |
| 113790  | 08/30/2018   | PRINTED 002290 | TYLER EQUIPMENT CORPORATI | 569.79    |         |       |            |
| 108728  | PTS080161-1  | 01030300       | 567702                    | 569.79    |         |       |            |
| 113791  | 08/30/2018   | PRINTED 010278 | U.S. BANK EQUIPMENT FINAN | 705.58    |         |       |            |
| 108666  | 363606781    | 01022000       | 589901                    | 415.50    |         |       |            |
| 108666  | 363606781    | 01022000       | 534401                    | 284.50    |         |       |            |
| 108667  | 363606781TAX | 01000027       | 410000                    | 5.58      |         |       |            |





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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 9  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

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

|        |            |              |                                  |        |      |          |  |
|--------|------------|--------------|----------------------------------|--------|------|----------|--|
| 113792 | 08/30/2018 | PRINTED      | 012344 ULTIMATE CLEANING         |        |      |          |  |
|        | DOC        | INVOICE NO   | ORG                              | OBJ    | PROJ | AMOUNT   |  |
|        | 108665     | 2766         | 72130078                         | 522205 |      | 1,000.00 |  |
| 113793 | 08/30/2018 | PRINTED      | 004862 UNITED ALARM SERVICES INC |        |      | 1,580.00 |  |
|        | 108729     | 317339       | 72                               | 292700 |      | 1,200.00 |  |
|        | 108766     | 317463       | 21100000                         | 522204 |      | 380.00   |  |
| 113794 | 08/30/2018 | PRINTED      | 006786 USABUEBOOK                |        |      | 211.92   |  |
|        | 108764     | 655209       | 01030500                         | 534402 |      | 211.92   |  |
| 113795 | 08/30/2018 | PRINTED      | 010587 USB LEASING LT            |        |      | 913.80   |  |
|        | 108668     | REFUND #6225 | 01000027                         | 410000 |      | 913.80   |  |
| 113796 | 08/30/2018 | PRINTED      | 009943 VCA SHORELINE VETERINARY  |        |      | 465.50   |  |
|        | 108669     | 271057088    | 01022000                         | 534402 |      | 465.50   |  |
| 113797 | 08/30/2018 | PRINTED      | 004029 W. B. MASON CO., INC.     |        |      | 1,574.55 |  |
|        | 108670     | I57301780    | 72130088                         | 522205 |      | 17.99    |  |
|        | 108730     | I57888611    | 01040000                         | 534401 |      | 32.95    |  |
|        | 108731     | I57671337    | 01050000                         | 534401 |      | 86.04    |  |
|        | 108732     | I57671227    | 01050600                         | 534401 |      | 414.79   |  |
|        | 108732     | I57671227    | 01050600                         | 534403 |      | 220.45   |  |
|        | 108733     | I57712140    | 01030500                         | 534401 |      | 66.69    |  |
|        | 108765     | I58118476    | 01013800                         | 534401 |      | 276.68   |  |
|        | 108793     | I58117979    | 01013800                         | 534401 |      | 172.27   |  |
|        | 108794     | I58118295    | 01012000                         | 534401 |      | 104.86   |  |
|        | 108795     | I58117908    | 01010800                         | 534402 |      | 181.83   |  |
| 113798 | 08/30/2018 | PRINTED      | 012085 WEINBERG, ALMA            |        |      | 180.00   |  |
|        | 108813     | 083018       | 01050600                         | 522205 |      | 180.00   |  |
| 113799 | 08/30/2018 | PRINTED      | 000219 WILLIAM BENEDICT, INC.    |        |      | 339.00   |  |
|        | 108767     | 254398       | 21100000                         | 534401 |      | 339.00   |  |
| 113800 | 08/30/2018 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  |        |      | 128.00   |  |
|        | 108734     | 1273384      | 30110000                         | 534402 |      | 128.00   |  |

121 CHECKS

CASH ACCOUNT TOTAL

156,053.80

.00



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AP CHECK RECONCILIATION REGISTERP 10  
apchkrcn

|            |             | UNCLEARED  | CLEARED |
|------------|-------------|------------|---------|
| 121 CHECKS | FINAL TOTAL | 156,053.80 | .00     |

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

