

09/19/2019 13:54  
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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 |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 4873    | 09/19/2019 | WIRE         | 011370 WHEELABRATOR BRIDGEPORT L | 150,586.73 |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
|         | 120741     | 009-014059   | 01030400 522204                  | 150,586.73 |         |       |            |
| 4874    | 09/19/2019 | WIRE         | 011370 WHEELABRATOR BRIDGEPORT L | -49,416.91 |         |       |            |
|         | 120742     | 009-800073   | 01030400 522204                  | -49,416.91 |         |       |            |
| 120099  | 09/19/2019 | PRINTED      | 009884 A & B MECHANICAL, LLC     | 1,508.06   |         |       |            |
|         | 120648     | 36424        | 01030200 578802                  | 387.06     |         |       |            |
|         | 120649     | 36425        | 01030200 578802                  | 805.84     |         |       |            |
|         | 120650     | 36446        | 01030200 578802                  | 315.16     |         |       |            |
| 120100  | 09/19/2019 | PRINTED      | 001898 A ROYAL FLUSH INC         | 170.00     |         |       |            |
|         | 120652     | I741149      | 01030400 522204                  | 85.00      |         |       |            |
|         | 120653     | I726677      | 01030100 589902                  | 85.00      |         |       |            |
| 120101  | 09/19/2019 | PRINTED      | 011950 ABBOTT, DUSTINA           | 190.00     |         |       |            |
|         | 120564     | 091919       | 30110000 522205 YSB              | 190.00     |         |       |            |
| 120102  | 09/19/2019 | PRINTED      | 011558 ACAR LEASING LTD          | 2,139.46   |         |       |            |
|         | 120623     | REFUND #7062 | 01000027 410000                  | 143.24     |         |       |            |
|         | 120624     | REFUND #7070 | 01000027 410000                  | 1,146.58   |         |       |            |
|         | 120625     | REFUND #7007 | 01000027 410000                  | 610.38     |         |       |            |
|         | 120743     | REFUND #7088 | 01000027 410000                  | 239.26     |         |       |            |
| 120103  | 09/19/2019 | PRINTED      | 011562 ADVANCE AUTO PARTS        | 57.92      |         |       |            |
|         | 120565     | 564925335534 | 01022000 567702                  | 57.92      |         |       |            |
| 120104  | 09/19/2019 | PRINTED      | 010185 ALL AMERICAN WASTE, LLC   | 167.78     |         |       |            |
|         | 120654     | 0802177312   | 01030400 522204                  | 167.78     |         |       |            |
| 120105  | 09/19/2019 | PRINTED      | 002731 AMERICAN MEDICAL RESPONSE | 560.00     |         |       |            |
|         | 120758     | 124669       | 01022600 522202                  | 560.00     |         |       |            |
| 120106  | 09/19/2019 | PRINTED      | 004934 ANRG                      | 2,351.62   |         |       |            |
|         | 120760     | 091919       | 01000027 410000                  | 2,351.62   |         |       |            |
| 120107  | 09/19/2019 | PRINTED      | 000306 AQUARION WATER COMPANY    | 4,263.88   |         |       |            |
|         | 120759     | 90131714     | 20100000 522204                  | 4,263.88   |         |       |            |
| 120108  | 09/19/2019 | PRINTED      | 012675 ATTORNEY KURT AHLBERG     | 176.50     |         |       |            |
|         | 120626     | REFUND #431  | 59120000 440000                  | 176.50     |         |       |            |
| 120109  | 09/19/2019 | PRINTED      | 012342 AUTO GLASS UNLIMITED      | 495.14     |         |       |            |
|         | 120566     | 787553       | 01022000 567702                  | 495.14     |         |       |            |
| 120110  | 09/19/2019 | PRINTED      | 011699 BAILEY'S TEST STRIPS & TH | 30.00      |         |       |            |
|         | 120655     | 19.11176     | 01040000 534402                  | 30.00      |         |       |            |
| 120111  | 09/19/2019 | PRINTED      | 004937 BENDER PLUMBING SUPPLIES  | 1,570.55   |         |       |            |
|         | 120656     | B215264      | 18120100 581888 B6043            | 1,570.55   |         |       |            |



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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH     | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-----------|------------|
| 120112  | 09/19/2019 | PRINTED      | 012051 BETA GROUP INC            | 6,082.03  |         |           |            |
|         | DOC        | INVOICE NO   | ORG                              | OBJ       | PROJ    | AMOUNT    |            |
|         | 120644     | #11          | 15120000                         | 581888    | B3083   | 6,082.03  |            |
| 120113  | 09/19/2019 | PRINTED      | 000278 BOUND TREE MEDICAL, LLC   | 923.80    |         |           |            |
|         | 120657     | 83336650     | 01022600                         | 534402    |         | 795.00    |            |
|         | 120658     | 83338947     | 01022600                         | 534402    |         | 128.80    |            |
| 120114  | 09/19/2019 | PRINTED      | 012669 BOWMAC                    | 990.00    |         |           |            |
|         | 120607     | 1160         | 01022000                         | 556603    |         | 990.00    |            |
| 120115  | 09/19/2019 | PRINTED      | 000285 BRIDGEPORT REGIONAL BUSIN | 65.00     |         |           |            |
|         | 120761     | 1108014      | 01014600                         | 556601    |         | 65.00     |            |
| 120116  | 09/19/2019 | PRINTED      | 010166 BUSINESSCARD SERVICES     | 164.50    |         |           |            |
|         | 120780     | 091919       | 01010400                         | 567704    |         | 164.50    |            |
| 120117  | 09/19/2019 | PRINTED      | 011060 CASHO INC                 | 50.00     |         |           |            |
|         | 120567     | 091919       | 01030500                         | 556602    |         | 50.00     |            |
| 120118  | 09/19/2019 | PRINTED      | 012023 CCAP AUTO LEASE LTD       | 1,178.24  |         |           |            |
|         | 120627     | REFUND #7023 | 01000027                         | 410000    |         | 1,178.24  |            |
| 120119  | 09/19/2019 | PRINTED      | 009832 CERTIFIED LABORATORIES    | 799.90    |         |           |            |
|         | 120568     | 3654114      | 01030300                         | 567701    |         | 799.90    |            |
| 120120  | 09/19/2019 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 70.50     |         |           |            |
|         | 120660     | 091919-2     | 01030100                         | 578801    |         | 70.50     |            |
| 120121  | 09/19/2019 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 123.04    |         |           |            |
|         | 120659     | 091919       | 01022600                         | 590014    |         | 123.04    |            |
| 120122  | 09/19/2019 | PRINTED      | 009964 CHOICE DISTRIBUTION, INC. | 752.98    |         |           |            |
|         | 120661     | 677659       | 01030300                         | 567702    |         | 706.31    |            |
|         | 120662     | 677754       | 01030300                         | 567702    |         | 46.67     |            |
| 120123  | 09/19/2019 | PRINTED      | 012003 CHRIS GARDNER & ASSOCIATE | 94.50     |         |           |            |
|         | 120569     | 2019090919   | 01060200                         | 581888    |         | 94.50     |            |
| 120124  | 09/19/2019 | PRINTED      | 004781 CITY CARTING CO. INC.     | 83,374.23 |         |           |            |
|         | 120663     | 22-438038    | 01030400                         | 522204    |         | 35,030.00 |            |
|         | 120664     | 22-438040    | 01030400                         | 522204    |         | 2,025.00  |            |
|         | 120665     | 22-438042    | 01030400                         | 522204    |         | 474.60    |            |
|         | 120666     | 22-438041    | 01030400                         | 522204    |         | 3,212.35  |            |
|         | 120667     | 22-438039    | 01030400                         | 522204    |         | 42,632.28 |            |
| 120125  | 09/19/2019 | PRINTED      | 000527 COMMON CENTS EMS SUPPLY   | 774.26    |         |           |            |
|         | 120668     | 6669         | 01022000                         | 534402    |         | 506.57    |            |
|         | 120669     | 7150         | 01022000                         | 534402    |         | 267.69    |            |



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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 120126  | 09/19/2019 | PRINTED      | 009588 COMSTAR                   | 5,557.22  |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 120570     | E08312019-73 | 01022600 522203                  | 5,557.22  |         |       |            |
| 120127  | 09/19/2019 | PRINTED      | 000600 CONNECTICUT BUSINESS SYST | 920.23    |         |       |            |
|         | 120571     | IN768744-2   | 01023200 534401                  | 42.28     |         |       |            |
|         | 120571     | IN768744-2   | 01013800 534401                  | 257.85    |         |       |            |
|         | 120571     | IN768744-2   | 01030500 440000                  | 1.30      |         |       |            |
|         | 120571     | IN768744-2   | 01030500 534401                  | 1.30      |         |       |            |
|         | 120571     | IN768744-2   | 01022800 534401                  | 70.50     |         |       |            |
|         | 120670     | IN768738     | 01022600 589901                  | 30.00     |         |       |            |
|         | 120671     | IN768744     | 01012000 534401                  | 78.00     |         |       |            |
|         | 120671     | IN768744     | 01013800 534401                  | 333.00    |         |       |            |
|         | 120671     | IN768744     | 01014200 534401                  | 10.00     |         |       |            |
|         | 120671     | IN768744     | 01022800 534401                  | 7.00      |         |       |            |
|         | 120671     | IN768744     | 01023200 534401                  | 28.00     |         |       |            |
|         | 120671     | IN768744     | 01030500 534401                  | 27.00     |         |       |            |
|         | 120671     | IN768744     | 01080400 534402                  | 34.00     |         |       |            |
| 120128  | 09/19/2019 | PRINTED      | 009357 CORPORATE MAILING SERVICE | 210.58    |         |       |            |
|         | 120672     | 127933       | 01013800 545504                  | 210.58    |         |       |            |
| 120129  | 09/19/2019 | PRINTED      | 012036 COST                      | 100.00    |         |       |            |
|         | 120762     | 091919       | 01030500 556601                  | 100.00    |         |       |            |
| 120130  | 09/19/2019 | PRINTED      | 000573 CPCA                      | 700.00    |         |       |            |
|         | 120572     | 091919       | 01022000 556602                  | 700.00    |         |       |            |
| 120131  | 09/19/2019 | PRINTED      | 009824 CT COMMUNITY NONPROFIT AL | 18.70     |         |       |            |
|         | 120673     | B671992-IN   | 20100000 534402                  | 18.70     |         |       |            |
| 120132  | 09/19/2019 | PRINTED      | 000659 D & P CONSTRUCTION INC    | 3,801.84  |         |       |            |
|         | 120763     | 1165         | 01030200 578802                  | 3,801.84  |         |       |            |
| 120133  | 09/19/2019 | PRINTED      | 010570 DAIMLER TRUST             | 506.83    |         |       |            |
|         | 120628     | REFUND #7069 | 01000027 410000                  | 506.83    |         |       |            |
| 120134  | 09/19/2019 | PRINTED      | 006326 DAVID MCDERMOTT CHEVROLET | 616.40    |         |       |            |
|         | 120674     | 280756C      | 01030300 567702                  | 398.40    |         |       |            |
|         | 120675     | 280943C      | 01030300 567702                  | 218.00    |         |       |            |
| 120135  | 09/19/2019 | PRINTED      | 008916 DEMUSIS RADIATOR, INC.    | 200.00    |         |       |            |
|         | 120573     | 64149        | 01030300 567702                  | 200.00    |         |       |            |
| 120136  | 09/19/2019 | PRINTED      | 012417 DIAMOND LANDSCAPES AND    | 2,340.00  |         |       |            |
|         | 120764     | 32237        | 72130056 522205                  | 130.00    |         |       |            |
|         | 120765     | 32131        | 72130056 522205                  | 845.00    |         |       |            |
|         | 120766     | 32119        | 72130056 522205                  | 1,365.00  |         |       |            |
| 120137  | 09/19/2019 | PRINTED      | 011744 DUNN, KATELYN             | 2,016.25  |         |       |            |
|         | 120574     | 11744-8-19B  | 01060800 522205                  | 1,960.00  |         |       |            |



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|---------|------------|---------|----------------------------------|---------------------|----------|-------|------------|
|         | 120575     |         | 11744-8-19A                      | 01060800 522202     | 56.25    |       |            |
| 120138  | 09/19/2019 | PRINTED | 012124 DUNN, MATTHEW             |                     | 135.00   |       |            |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ        | AMOUNT   |       |            |
|         | 120576     |         | 12124-8-19                       | 01060800 522202     | 135.00   |       |            |
| 120139  | 09/19/2019 | PRINTED | 012449 DURHAM SCHOOL SERVICES    |                     | 1,215.25 |       |            |
|         | 120722     |         | 91739602                         | 30110000 501114 YSB | 403.50   |       |            |
|         | 120723     |         | 91739603                         | 30110000 501114 YSB | 811.75   |       |            |
| 120140  | 09/19/2019 | PRINTED | 000752 EAST COAST SIGN & SUPPLY, |                     | 229.00   |       |            |
|         | 120577     |         | 91939                            | 01030200 501888     | 135.00   |       |            |
|         | 120578     |         | 91900                            | 01030200 501888     | 94.00    |       |            |
| 120141  | 09/19/2019 | PRINTED | 006988 ECI                       |                     | 8.00     |       |            |
|         | 120579     |         | 091919                           | 01022600 556603     | 8.00     |       |            |
| 120142  | 09/19/2019 | PRINTED | 000777 EGC ENVIRONMENTAL SERVICE |                     | 100.00   |       |            |
|         | 120580     |         | 52390                            | 01030400 522204     | 100.00   |       |            |
| 120143  | 09/19/2019 | PRINTED | 000792 EMSAR                     |                     | 324.50   |       |            |
|         | 120581     |         | 31280                            | 01022600 578802     | 324.50   |       |            |
| 120144  | 09/19/2019 | PRINTED | 012327 EP MAINTENANCE LLC        |                     | 4,507.70 |       |            |
|         | 120676     |         | 9219                             | 01030200 522203     | 4,507.70 |       |            |
| 120145  | 09/19/2019 | PRINTED | 008208 ESI                       |                     | 310.96   |       |            |
|         | 120645     |         | 37094                            | 01013400 522202     | 310.96   |       |            |
| 120146  | 09/19/2019 | PRINTED | 008845 ESRI. INC.                |                     | 7,400.00 |       |            |
|         | 120767     |         | 93637341                         | 01030500 522204     | 3,700.00 |       |            |
|         | 120768     |         | 936373412                        | 20100000 522204     | 3,700.00 |       |            |
| 120147  | 09/19/2019 | PRINTED | 000820 FAIR AUTO BRIDGEPORT LLC  |                     | 1,885.04 |       |            |
|         | 120677     |         | 659730                           | 01030101 534402     | 125.37   |       |            |
|         | 120678     |         | 661248                           | 01030101 534402     | 149.99   |       |            |
|         | 120679     |         | 658385                           | 01030300 567702     | 29.82    |       |            |
|         | 120680     |         | 658293                           | 01030300 567702     | 37.22    |       |            |
|         | 120681     |         | 658607                           | 01030300 567702     | 154.99   |       |            |
|         | 120682     |         | 658757                           | 01030300 567702     | 49.78    |       |            |
|         | 120683     |         | 658813                           | 01030300 567702     | 1.56     |       |            |
|         | 120684     |         | 658811                           | 01030300 567702     | 26.25    |       |            |
|         | 120685     |         | 659976                           | 01030300 567702     | 77.67    |       |            |
|         | 120686     |         | 660008                           | 01030300 567702     | 112.39   |       |            |
|         | 120687     |         | 659977                           | 01030300 567702     | 56.59    |       |            |
|         | 120688     |         | 660495                           | 01030300 567702     | 119.50   |       |            |
|         | 120689     |         | 660465                           | 01030300 567702     | 153.12   |       |            |
|         | 120690     |         | 660300                           | 01030300 567702     | 41.91    |       |            |
|         | 120691     |         | 660768                           | 01030300 567702     | 297.50   |       |            |
|         | 120692     |         | 660577                           | 01030300 567702     | 451.38   |       |            |



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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 120148  | 09/19/2019 | PRINTED      | 000838 FEDEX                     | 30.68     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 120693     | 6-730-64710  | 01013800 545504                  | 30.68     |         |       |            |
| 120149  | 09/19/2019 | PRINTED      | 003410 G PIC & SONS CONSTRUCTION | 20,995.00 |         |       |            |
|         | 120769     | APPL. NO 1   | 03120000 581888 G0338            | 20,995.00 |         |       |            |
| 120150  | 09/19/2019 | PRINTED      | 012500 GELCO FLEET TRUST         | 92.20     |         |       |            |
|         | 120629     | REFUND #7081 | 01000027 410000                  | 92.20     |         |       |            |
| 120151  | 09/19/2019 | PRINTED      | 000969 GFOA OF CT                | 130.00    |         |       |            |
|         | 120694     | 091919       | 01011000 556602                  | 130.00    |         |       |            |
| 120152  | 09/19/2019 | PRINTED      | 007853 GLOCK PROFESSIONAL, INC.  | 250.00    |         |       |            |
|         | 120770     | TRP100123837 | 01022000 556603                  | 250.00    |         |       |            |
| 120153  | 09/19/2019 | PRINTED      | 010875 GRASSO SHEPHERDS          | 8,000.00  |         |       |            |
|         | 120779     | 19-0810A2    | 72130083 522205                  | 8,000.00  |         |       |            |
| 120154  | 09/19/2019 | PRINTED      | 011607 GREAT NORTHERN ELEVATOR C | 1,685.41  |         |       |            |
|         | 120695     | 4283         | 01030200 578802                  | 266.12    |         |       |            |
|         | 120696     | 4284         | 01030200 578802                  | 354.82    |         |       |            |
|         | 120697     | 4285         | 01030200 578802                  | 266.12    |         |       |            |
|         | 120698     | 4286         | 01030200 578802                  | 354.82    |         |       |            |
|         | 120699     | 4287         | 01030200 578802                  | 266.12    |         |       |            |
|         | 120700     | 4288         | 01030200 578802                  | 177.41    |         |       |            |
| 120155  | 09/19/2019 | PRINTED      | 010043 GREGORY & HOWE INC        | 221.00    |         |       |            |
|         | 120582     | 126635       | 01030100 522203                  | 221.00    |         |       |            |
| 120156  | 09/19/2019 | PRINTED      | 001699 H.O. PENN MACHINERY COMPA | 143.91    |         |       |            |
|         | 120701     | PSCE4873153  | 01030300 567702                  | 129.42    |         |       |            |
|         | 120702     | PSCE4873154  | 01030300 567702                  | 14.49     |         |       |            |
| 120157  | 09/19/2019 | PRINTED      | 012671 HANDS ON POTTERY II, LLC  | 400.00    |         |       |            |
|         | 120583     | 091919-R     | 01070000 522205                  | 400.00    |         |       |            |
| 120158  | 09/19/2019 | PRINTED      | 004505 HOCON INDUSTRIAL GAS      | 589.42    |         |       |            |
|         | 120703     | 2900055      | 01030300 567702                  | 514.42    |         |       |            |
|         | 120704     | 2900096      | 01030300 567702                  | 75.00     |         |       |            |
| 120159  | 09/19/2019 | PRINTED      | 001092 HOME DEPOT CREDIT SERVICE | 631.07    |         |       |            |
|         | 120584     | 5580200      | 72130098 522205                  | 67.82     |         |       |            |
|         | 120585     | 7073167      | 01030300 567702                  | 25.13     |         |       |            |
|         | 120705     | 7014527      | 01030200 578802                  | 136.99    |         |       |            |
|         | 120706     | 7132305      | 01030200 578802                  | 22.20     |         |       |            |
|         | 120707     | 5180143      | 01080600 534402                  | 378.93    |         |       |            |
| 120160  | 09/19/2019 | PRINTED      | 002649 THE HOMER C. GODFREY CO.  | 297.36    |         |       |            |
|         | 120586     | 75030-00     | 01030100 534402                  | 322.36    |         |       |            |
|         | 120587     | 75257-00     | 01030100 534402                  | -25.00    |         |       |            |



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| 120161  | 09/19/2019 | PRINTED      | 007749 HONDA LEASE TRUST         | 1,585.62  |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 120630     | REFUND #7034 | 01000027 410000                  | 131.20    |         |       |            |
|         | 120631     | REFUND #7084 | 01000027 410000                  | 280.20    |         |       |            |
|         | 120744     | REFUND #7107 | 01000027 410000                  | 338.08    |         |       |            |
|         | 120745     | REFUND #7114 | 01000027 410000                  | 836.14    |         |       |            |
| 120162  | 09/19/2019 | PRINTED      | 009716 INGRAM LIBRARY SERVICES   | 306.66    |         |       |            |
|         | 120588     | 61624760     | 01070000 534402                  | 47.57     |         |       |            |
|         | 120589     | 61621763     | 01070000 534402                  | 12.17     |         |       |            |
|         | 120590     | 61621397     | 01070000 534402                  | 32.31     |         |       |            |
|         | 120591     | 61625256     | 01070000 534402                  | 167.16    |         |       |            |
|         | 120592     | 67119994     | 01070000 534402                  | 47.45     |         |       |            |
| 120163  | 09/19/2019 | PRINTED      | 002816 INSTITUTE OF POLICE TECH. | 825.00    |         |       |            |
|         | 120771     | 091919       | 01022000 556603                  | 825.00    |         |       |            |
| 120164  | 09/19/2019 | PRINTED      | 009499 JONES, RICHARD A          | 330.00    |         |       |            |
|         | 120593     | 9499-8-19    | 01060800 522202                  | 330.00    |         |       |            |
| 120165  | 09/19/2019 | PRINTED      | 001207 KENNEDY CENTER, INC.      | 85.31     |         |       |            |
|         | 120594     | 44843        | 01030200 534402                  | 85.31     |         |       |            |
| 120166  | 09/19/2019 | PRINTED      | 010576 KLEEN-N-GREEN             | 163.26    |         |       |            |
|         | 120708     | 091919       | 01030300 567702                  | 163.26    |         |       |            |
| 120167  | 09/19/2019 | PRINTED      | 011787 KRYSTAL KLEER LLC         | 25.00     |         |       |            |
|         | 120709     | 174152       | 01040000 534401                  | 25.00     |         |       |            |
| 120168  | 09/19/2019 | PRINTED      | 010639 LERETA CORP.              | 1,676.73  |         |       |            |
|         | 120632     | REFUND #7043 | 01000027 410000                  | 1,676.73  |         |       |            |
| 120169  | 09/19/2019 | PRINTED      | 011430 LUCHS CONSULTING ENGINEER | 17,600.00 |         |       |            |
|         | 120710     | 19-008-4     | 17120000 581888 B3114            | 5,795.00  |         |       |            |
|         | 120711     | 19-009.4     | 16120000 581888 B3096            | 11,805.00 |         |       |            |
| 120170  | 09/19/2019 | PRINTED      | 001358 MADISON SUPPLY CO LLC     | 112.20    |         |       |            |
|         | 120595     | MS369405     | 01030100 534402                  | 112.20    |         |       |            |
| 120171  | 09/19/2019 | PRINTED      | 001363 MAIN ENTERPRISES INC.     | 1,053.00  |         |       |            |
|         | 120712     | 18492A       | 01030200 578802                  | 142.75    |         |       |            |
|         | 120713     | 19523A       | 01030200 578802                  | 119.00    |         |       |            |
|         | 120714     | 19326        | 01030200 578802                  | 791.25    |         |       |            |
| 120172  | 09/19/2019 | PRINTED      | 010262 MERIT INSURANCE, INC.     | 1,260.00  |         |       |            |
|         | 120596     | 146736       | 01013800 511160                  | 1,260.00  |         |       |            |
| 120173  | 09/19/2019 | PRINTED      | 012553 MMSGs                     | 1,871.12  |         |       |            |
|         | 120715     | 62966874     | 01022600 534402                  | 1,871.12  |         |       |            |



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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 120174  | 09/19/2019 | PRINTED      | 012190 MONDIAL AUTOMOTIVE , INC. | 330.48    |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 120716     | M000200235   | 01030300 567702                  | 440.64    |         |       |            |
|         | 120717     | C40555       | 01030300 567702                  | -110.16   |         |       |            |
| 120175  | 09/19/2019 | PRINTED      | 001594 NEW ENGLAND UNIFORM, LLC- | 107.00    |         |       |            |
|         | 120778     | 17614        | 01022600 501888                  | 107.00    |         |       |            |
| 120176  | 09/19/2019 | PRINTED      | 008555 NISSAN INFINITY LT        | 518.46    |         |       |            |
|         | 120633     | REFUND #7010 | 01000027 410000                  | 518.46    |         |       |            |
| 120177  | 09/19/2019 | PRINTED      | 012665 NITCO, LLC                | 1,927.00  |         |       |            |
|         | 120597     | 971858       | 01030300 567702                  | 1,927.00  |         |       |            |
| 120178  | 09/19/2019 | PRINTED      | 012004 NORTHEAST TOOL DIST. LLC. | 70.67     |         |       |            |
|         | 120599     | 149277       | 01080600 534402                  | 70.67     |         |       |            |
| 120179  | 09/19/2019 | PRINTED      | 002603 THE NUTTY COMPANY, INC.   | 22.21     |         |       |            |
|         | 120598     | 1-106092     | 01030300 567702                  | 22.21     |         |       |            |
| 120180  | 09/19/2019 | PRINTED      | 001626 O & G INDUSTRIES, INC.    | 1,993.00  |         |       |            |
|         | 120600     | 327835       | 01080600 578802                  | 1,993.00  |         |       |            |
| 120181  | 09/19/2019 | PRINTED      | 010624 OMNI DATA                 | 325.00    |         |       |            |
|         | 120646     | 14834        | 01012600 522204                  | 325.00    |         |       |            |
| 120182  | 09/19/2019 | PRINTED      | 099999 CARLIN, MICHAEL           | 348.16    |         |       |            |
|         | 120749     | REFUND #7100 | 01000027 410000                  | 348.16    |         |       |            |
| 120183  | 09/19/2019 | PRINTED      | 099999 CENNAMO, LOUIS            | 17.37     |         |       |            |
|         | 120750     | REFUND #7038 | 01000027 410000                  | 17.37     |         |       |            |
| 120184  | 09/19/2019 | PRINTED      | 099999 CORETTI, LISA             | 14.28     |         |       |            |
|         | 120751     | REFUND #7025 | 01000027 410000                  | 14.28     |         |       |            |
| 120185  | 09/19/2019 | PRINTED      | 099999 DEGNAN, NOREN             | 22.58     |         |       |            |
|         | 120752     | REFUND #6670 | 01000027 410000                  | 22.58     |         |       |            |
| 120186  | 09/19/2019 | PRINTED      | 099999 FOSTER, FRANK             | 27.52     |         |       |            |
|         | 120753     | REFUND #6684 | 01000027 410000                  | 27.52     |         |       |            |
| 120187  | 09/19/2019 | PRINTED      | 099999 INWOOD, BARRY             | 21.24     |         |       |            |
|         | 120754     | REFUND #7124 | 01000027 410000                  | 21.24     |         |       |            |
| 120188  | 09/19/2019 | PRINTED      | 099999 JOHNSON, JR., JOHN A      | 2.88      |         |       |            |
|         | 120755     | REFUND #7000 | 01000027 410000                  | 2.88      |         |       |            |
| 120189  | 09/19/2019 | PRINTED      | 099999 PUGLIA, PATRICK           | 198.22    |         |       |            |
|         | 120756     | 19-36284     | 01022600 440000                  | 198.22    |         |       |            |
| 120190  | 09/19/2019 | PRINTED      | 099999 S.T.E. ARBORISTS INC.     | 13.14     |         |       |            |



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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                      | UNCLEARED       | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|---------|----------------------------------|-----------------|-----------|-------|------------|
|         | 120757     |         | REFUND #7101                     | 01000027 410000 | 13.14     |       |            |
| 120191  | 09/19/2019 | PRINTED | 001722 PETTY CASH - TOWN OF TRUM |                 | 121.48    |       |            |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ    | AMOUNT    |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 4.80      |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 8.68      |       |            |
|         | 120772     |         | 091919                           | 01022000 567704 | 20.06     |       |            |
|         | 120772     |         | 091919                           | 01022000 556603 | 23.38     |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 7.00      |       |            |
|         | 120772     |         | 091919                           | 01022000 567702 | 20.00     |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 4.19      |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 14.35     |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 4.23      |       |            |
|         | 120772     |         | 091919                           | 01022000 534402 | 14.79     |       |            |
| 120192  | 09/19/2019 | PRINTED | 012654 PLYMOUTH GLASS & MIRROR,  |                 | 1,078.50  |       |            |
|         | 120602     |         | 205575                           | 01030101 534402 | 445.00    |       |            |
|         | 120603     |         | 205576                           | 01030300 567702 | 285.00    |       |            |
|         | 120604     |         | 205158                           | 01030300 567702 | 348.50    |       |            |
| 120193  | 09/19/2019 | PRINTED | 009970 PROSPEROUS PRINTING, LLC  |                 | 2,760.00  |       |            |
|         | 120601     |         | 31586                            | 72050400 522205 | 2,760.00  |       |            |
| 120194  | 09/19/2019 | PRINTED | 000246 THE R.B. BIRGE COMPANY    |                 | 3.56      |       |            |
|         | 120718     |         | 6057895                          | 01030300 567702 | 3.56      |       |            |
| 120195  | 09/19/2019 | PRINTED | 002815 RAY JURGEN CO, LLC        |                 | 1,660.00  |       |            |
|         | 120605     |         | 0000051685                       | 01030300 578801 | 1,660.00  |       |            |
| 120196  | 09/19/2019 | PRINTED | 012676 RECALDE, AMY              |                 | 100.00    |       |            |
|         | 120606     |         | 091919                           | 01010800 522203 | 100.00    |       |            |
| 120197  | 09/19/2019 | PRINTED | 001856 RING'S END INC            |                 | 303.74    |       |            |
|         | 120719     |         | 869396                           | 01030200 578802 | 46.29     |       |            |
|         | 120720     |         | 874187                           | 01030200 578802 | 138.11    |       |            |
|         | 120721     |         | 876807                           | 01030200 578802 | 17.47     |       |            |
|         | 120724     |         | 870181                           | 01080600 578802 | 101.87    |       |            |
| 120198  | 09/19/2019 | PRINTED | 010547 SAF-GARD SAFETY SHOE COMP |                 | 144.99    |       |            |
|         | 120608     |         | IN-1685931                       | 01030300 501888 | 144.99    |       |            |
| 120199  | 09/19/2019 | PRINTED | 002912 SANOFI PASTEUR, INC       |                 | 146.25    |       |            |
|         | 120725     |         | 912884310                        | 01040000 534402 | 146.25    |       |            |
| 120200  | 09/19/2019 | PRINTED | 003304 SANTA BUCKLEY ENERGY, INC |                 | 10,538.31 |       |            |
|         | 120726     |         | 1435037                          | 01030300 567701 | 10,538.31 |       |            |
| 120201  | 09/19/2019 | PRINTED | 011696 THE SEGAL COMPANY         |                 | 2,083.33  |       |            |
|         | 120647     |         | 366616                           | 01013400 511151 | 2,083.33  |       |            |
| 120202  | 09/19/2019 | PRINTED | 003757 SILVER PETRUCELLI & ASSOC |                 | 4,797.25  |       |            |





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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE   | TYPE    | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH | CLEAR DATE |
|---------|--------------|---------|----------------------------------|------------|---------|-------|------------|
| 120727  | 19-2054      |         | 16120100 581888 B6027            | 2,379.25   |         |       |            |
| DOC     | INVOICE NO   |         | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
| 120728  | 19-2022      |         | 16120100 581888 B6026            | 2,418.00   |         |       |            |
| 120203  | 09/19/2019   | PRINTED | 010319 SOURCE MEDIA LLC          | 1,608.00   |         |       |            |
| 120783  | ADV0298760   |         | 17120000 522205                  | 1,608.00   |         |       |            |
| 120204  | 09/19/2019   | PRINTED | 002044 SOUTHERN CONNECTICUT GAS  | 3,390.63   |         |       |            |
| 120773  | 091919       |         | 01030100 590011                  | 588.68     |         |       |            |
| 120774  | 091919-2     |         | 01013800 590011                  | 385.89     |         |       |            |
| 120774  | 091919-2     |         | 01022000 590011                  | 284.69     |         |       |            |
| 120774  | 091919-2     |         | 01022400 590011                  | 75.07      |         |       |            |
| 120774  | 091919-2     |         | 01022600 590011                  | 87.40      |         |       |            |
| 120774  | 091919-2     |         | 01030100 590011                  | 930.67     |         |       |            |
| 120774  | 091919-2     |         | 01040000 590011                  | 48.48      |         |       |            |
| 120774  | 091919-2     |         | 01050600 590011                  | 321.62     |         |       |            |
| 120774  | 091919-2     |         | 01070000 590011                  | 434.97     |         |       |            |
| 120774  | 091919-2     |         | 20100000 590011                  | 233.16     |         |       |            |
| 120205  | 09/19/2019   | PRINTED | 002997 ST. VINCENT'S URGENT CARE | 100.00     |         |       |            |
| 120609  | 881K10861    |         | 01030100 522203                  | 100.00     |         |       |            |
| 120206  | 09/19/2019   | PRINTED | 011694 STAMFORD EMS, INC.        | 32.00      |         |       |            |
| 120610  | 0000820-IN   |         | 30110000 522205 YSB              | 32.00      |         |       |            |
| 120207  | 09/19/2019   | PRINTED | 002079 STANDARD & POOR'S FINANCI | 4,500.00   |         |       |            |
| 120782  | 11375738     |         | 17120000 522205                  | 4,500.00   |         |       |            |
| 120208  | 09/19/2019   | PRINTED | 002079 STANDARD & POOR'S FINANCI | 10,000.00  |         |       |            |
| 120781  | 11376731     |         | 17120000 522205                  | 10,000.00  |         |       |            |
| 120209  | 09/19/2019   | PRINTED | 010691 STATE OF CONNECTICUT DEP  | 240.00     |         |       |            |
| 120611  | 76092        |         | 01030200 578802                  | 240.00     |         |       |            |
| 120210  | 09/19/2019   | PRINTED | 012678 STECK RESTORATION, INC.   | 48.14      |         |       |            |
| 120746  | REFUND #7099 |         | 01000027 410000                  | 48.14      |         |       |            |
| 120211  | 09/19/2019   | PRINTED | 002096 STERICYCLE INC            | 395.64     |         |       |            |
| 120775  | 1009365075   |         | 01022600 522202                  | 395.64     |         |       |            |
| 120212  | 09/19/2019   | PRINTED | 002185 TOTAL COMMUNICATIONS INC  | 456,240.81 |         |       |            |
| 120729  | IVMAN082019  |         | 17120100 581888 B6034            | 456,240.81 |         |       |            |
| 120213  | 09/19/2019   | PRINTED | 002223 TOWN OF TRUMBULL          | 1,803.50   |         |       |            |
| 120612  | 8536         |         | 01030100 534402                  | 379.50     |         |       |            |
| 120613  | 8535         |         | 15120000 581888 B3092            | 276.00     |         |       |            |
| 120614  | 8504         |         | 20100000 581888                  | 1,148.00   |         |       |            |
| 120214  | 09/19/2019   | PRINTED | 012252 TOYOTA LEASE TRUST        | 5,759.06   |         |       |            |
| 120634  | REFUND #7058 |         | 01000027 410000                  | 619.60     |         |       |            |
| 120635  | REFUND #5984 |         | 01000027 410000                  | 37.98      |         |       |            |



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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 120636  |            | REFUND #6213   | 01000027 410000           | 3,286.14  |         |       |            |
| DOC     |            | INVOICE NO     | ORG OBJ PROJ              | AMOUNT    |         |       |            |
| 120637  |            | REFUND #6692   | 01000027 410000           | 467.67    |         |       |            |
| 120638  |            | REFUND #6695   | 01000027 410000           | 551.56    |         |       |            |
| 120747  |            | REFUND #7085   | 01000027 410000           | 796.11    |         |       |            |
| 120215  | 09/19/2019 | PRINTED 002503 | TRANSUNION LLC            | 25.00     |         |       |            |
| 120615  |            | 08944937       | 01022000 522203           | 25.00     |         |       |            |
| 120216  | 09/19/2019 | PRINTED 011366 | TRAVELERS                 | 1,985.12  |         |       |            |
| 120616  |            | 000563386      | 01013800 511160           | 1,985.12  |         |       |            |
| 120217  | 09/19/2019 | PRINTED 008435 | TREASURER-STATE OF CONNEC | 8,943.75  |         |       |            |
| 120643  |            | 091919         | 31110000 598888           | 8,943.75  |         |       |            |
| 120218  | 09/19/2019 | PRINTED 002285 | TURF PRODUCTS             | 387.08    |         |       |            |
| 120730  |            | 1372727-00     | 01030300 567702           | 140.09    |         |       |            |
| 120731  |            | 1372434-00     | 01030300 567702           | 246.99    |         |       |            |
| 120219  | 09/19/2019 | PRINTED 002308 | UNITED ILLUMINATING COMPA | 84,300.61 |         |       |            |
| 120776  |            | 9100060888     | 01013800 590012           | 4,932.75  |         |       |            |
| 120776  |            | 9100060888     | 01022000 590012           | 6,144.06  |         |       |            |
| 120776  |            | 9100060888     | 01022000 590015           | 887.96    |         |       |            |
| 120776  |            | 9100060888     | 01022400 590012           | 485.39    |         |       |            |
| 120776  |            | 9100060888     | 01022600 590012           | 911.30    |         |       |            |
| 120776  |            | 9100060888     | 01030025 590015           | 25,738.38 |         |       |            |
| 120776  |            | 9100060888     | 01010100 590012           | 58.74     |         |       |            |
| 120776  |            | 9100060888     | 01030100 590012           | 4,957.68  |         |       |            |
| 120776  |            | 9100060888     | 01040000 590012           | 470.10    |         |       |            |
| 120776  |            | 9100060888     | 01050200 590012           | 297.36    |         |       |            |
| 120776  |            | 9100060888     | 01050600 590012           | 1,318.84  |         |       |            |
| 120776  |            | 9100060888     | 01070000 590012           | 5,451.99  |         |       |            |
| 120776  |            | 9100060888     | 01080600 590012           | 12,360.71 |         |       |            |
| 120776  |            | 9100060888     | 20100000 590012           | 11,408.33 |         |       |            |
| 120776  |            | 9100060888     | 21100000 590012           | 8,877.02  |         |       |            |
| 120220  | 09/19/2019 | PRINTED 002308 | UNITED ILLUMINATING COMPA | 500.00    |         |       |            |
| 120777  |            | 091919         | 72130078 522205           | 500.00    |         |       |            |
| 120221  | 09/19/2019 | PRINTED 003799 | UNITED PARCEL SERVICE     | 36.53     |         |       |            |
| 120617  |            | 000017X0Y4319  | 01070000 545504           | 36.53     |         |       |            |
| 120222  | 09/19/2019 | PRINTED 012518 | URGENT CARE MEDICAL ASSOC | 45.00     |         |       |            |
| 120618  |            | 6861           | 01013400 511151           | 45.00     |         |       |            |
| 120223  | 09/19/2019 | PRINTED 009152 | US BANK                   | 600.00    |         |       |            |
| 120785  |            | 5473973        | 17120000 522205           | 600.00    |         |       |            |
| 120224  | 09/19/2019 | PRINTED 009152 | US BANK                   | 5,000.00  |         |       |            |
| 120784  |            | 5474081        | 17120000 522205           | 5,000.00  |         |       |            |



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FOR CASH ACCOUNT: 00 100000

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| CHECK #    | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED          | CLEARED    | BATCH | CLEAR DATE |
|------------|------------|--------------|----------------------------------|--------------------|------------|-------|------------|
| 120225     | 09/19/2019 | PRINTED      | 010587 USB LEASING LT            | 44.36              |            |       |            |
|            | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT             |            |       |            |
|            | 120748     | REFUND #7086 | 01000027 410000                  | 44.36              |            |       |            |
| 120226     | 09/19/2019 | PRINTED      | 012022 VCFS AUTO LEASING COMPANY | 176.66             |            |       |            |
|            | 120639     | REFUND #7036 | 01000027 410000                  | 176.66             |            |       |            |
| 120227     | 09/19/2019 | PRINTED      | 002354 VW CREDIT LEASING LTD     | 66.82              |            |       |            |
|            | 120640     | REFUND #6696 | 01000027 410000                  | 66.82              |            |       |            |
| 120228     | 09/19/2019 | PRINTED      | 004029 W. B. MASON CO., INC.     | 319.09             |            |       |            |
|            | 120732     | 202522894    | 01030500 534401                  | 16.69              |            |       |            |
|            | 120733     | 202619035    | 01013800 534401                  | 174.71             |            |       |            |
|            | 120734     | 202522740    | 01050600 534401                  | 51.03              |            |       |            |
|            | 120735     | 202764479    | 01013800 534401                  | 76.66              |            |       |            |
| 120229     | 09/19/2019 | PRINTED      | 011857 WALDEN, LARA              | 1,800.00           |            |       |            |
|            | 120619     | 11857-8-19   | 01060800 522205                  | 1,800.00           |            |       |            |
| 120230     | 09/19/2019 | PRINTED      | 011137 WELLS FARGO RE TAX SERV,  | 2,396.88           |            |       |            |
|            | 120641     | REFUND #6600 | 01000027 410000                  | 2,396.88           |            |       |            |
| 120231     | 09/19/2019 | PRINTED      | 011462 WHALEN, LAUNA             | 100.00             |            |       |            |
|            | 120620     | 091919       | 01010800 522203                  | 100.00             |            |       |            |
| 120232     | 09/19/2019 | PRINTED      | 011615 WHEELS LT                 | 209.14             |            |       |            |
|            | 120642     | REFUND #7071 | 01000027 410000                  | 209.14             |            |       |            |
| 120233     | 09/19/2019 | PRINTED      | 002403 WILES AND ASSOCIATES ARCH | 3,000.00           |            |       |            |
|            | 120736     | 5613         | 01 292700                        | 3,000.00           |            |       |            |
| 120234     | 09/19/2019 | PRINTED      | 010293 WRIGHT-PIERCE             | 670.00             |            |       |            |
|            | 120621     | 202383       | 14120000 581888 B1016            | 670.00             |            |       |            |
| 120235     | 09/19/2019 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 194.00             |            |       |            |
|            | 120739     | 1779569      | 01013800 589901                  | 194.00             |            |       |            |
| 120236     | 09/19/2019 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 275.00             |            |       |            |
|            | 120737     | 1756922      | 01022000 589901                  | 275.00             |            |       |            |
| 120237     | 09/19/2019 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 359.67             |            |       |            |
|            | 120740     | 1758890      | 01030100 589901                  | 359.67             |            |       |            |
| 120238     | 09/19/2019 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 1,100.00           |            |       |            |
|            | 120738     | 1771813      | 01013800 589901                  | 1,100.00           |            |       |            |
| 120239     | 09/19/2019 | PRINTED      | 002435 YANKOCY WHOLESAL BLDG     | 108.50             |            |       |            |
|            | 120622     | 269317       | 01030100 534402                  | 108.50             |            |       |            |
| 143 CHECKS |            |              |                                  | CASH ACCOUNT TOTAL | 930,214.77 | .00   |            |



09/19/2019 13:54  
drodriguezTOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTERP 12  
apchkrcn

UNCLEARED

CLEARED

143 CHECKS

FINAL TOTAL

930,214.77

.00

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

