

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 1  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE          | VENDOR NAME                     | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|---------------|---------------------------------|-----------|---------|-------|------------|
| 5047    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 24.69     |         |       |            |
|         | DOC        | INVOICE NO    | ORG OBJ PROJ                    | AMOUNT    |         |       |            |
|         | 128258     | 200852877981  | 01023400 567706                 | 24.69     |         |       |            |
| 5048    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 361.73    |         |       |            |
|         | 128259     | 026407658183  | 01012600 522204                 | 61.28     |         |       |            |
|         | 128259     | 026407658183  | 01023400 567706                 | 300.45    |         |       |            |
| 5049    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 73.78     |         |       |            |
|         | 128260     | 026430856428  | 01012600 522204                 | 12.50     |         |       |            |
|         | 128260     | 026430856428  | 01023400 567706                 | 61.28     |         |       |            |
| 5050    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 125.88    |         |       |            |
|         | 128261     | 200645201721  | 01060200 534402                 | 125.88    |         |       |            |
| 5051    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 194.68    |         |       |            |
|         | 128262     | 200547231728  | 01023400 567706                 | 194.68    |         |       |            |
| 5052    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 114.70    |         |       |            |
|         | 128263     | 200673409097  | 01023400 567706                 | 114.70    |         |       |            |
| 5053    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 159.50    |         |       |            |
|         | 128264     | 2000080034811 | 01022000 501888                 | 159.50    |         |       |            |
| 5054    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 178.46    |         |       |            |
|         | 128265     | 200686391031  | 01030400 534402                 | 178.46    |         |       |            |
| 5055    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 50.02     |         |       |            |
|         | 128266     | 200006571666  | 01030400 534402                 | 50.02     |         |       |            |
| 5056    | 06/18/2020 | WIRE          | 012716 COMMERCIAL CARD SERVICES | 279.96    |         |       |            |
|         | 128267     | 200095044690  | 01023400 567706                 | 279.96    |         |       |            |
| 124050  | 06/18/2020 | PRINTED       | 009884 A & B MECHANICAL, LLC    | 890.00    |         |       |            |
|         | 128192     | 33152         | 01030200 578802                 | 699.00    |         |       |            |
|         | 128268     | 37255         | 01030200 578802                 | 191.00    |         |       |            |
| 124051  | 06/18/2020 | PRINTED       | 000006 A & G AUTO PARTS LLC     | 524.06    |         |       |            |
|         | 128136     | 01-371475     | 21100000 534401                 | 524.06    |         |       |            |
| 124052  | 06/18/2020 | PRINTED       | 001898 A ROYAL FLUSH INC        | 90.10     |         |       |            |
|         | 128191     | I771377       | 01022000 589901                 | 90.10     |         |       |            |
| 124053  | 06/18/2020 | PRINTED       | 011562 ADVANCE AUTO PARTS       | 66.41     |         |       |            |
|         | 128193     | 564014920611  | 01022000 567702                 | 66.41     |         |       |            |
| 124054  | 06/18/2020 | PRINTED       | 003128 ALARMS BY PRECISION, LLC | 410.00    |         |       |            |
|         | 128290     | 101295        | 01022000 534402                 | 410.00    |         |       |            |
| 124055  | 06/18/2020 | PRINTED       | 000077 ALL AMERICAN APPLIANCE   | 290.00    |         |       |            |
|         | 128291     | 179253        | 01022400 578802                 | 290.00    |         |       |            |

06/17/2020 16:01  
drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 2  
apchkrcn

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| CHECK # | CHECK DATE | TYPE       | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|------------|----------------------------------|-----------|---------|-------|------------|
| 124056  | 06/18/2020 | PRINTED    | 010185 ALL AMERICAN WASTE, LLC   | 1,552.01  |         |       |            |
|         | DOC        | INVOICE NO | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 128135     | 0802375680 | 01013800 578804                  | 129.99    |         |       |            |
|         | 128135     | 0802375680 | 01022000 578804                  | 192.93    |         |       |            |
|         | 128135     | 0802375680 | 01022400 578804                  | 63.46     |         |       |            |
|         | 128135     | 0802375680 | 01022600 578804                  | 59.16     |         |       |            |
|         | 128135     | 0802375680 | 01030100 578804                  | 490.11    |         |       |            |
|         | 128135     | 0802375680 | 01050600 578804                  | 126.55    |         |       |            |
|         | 128135     | 0802375680 | 01070000 578804                  | 232.25    |         |       |            |
|         | 128135     | 0802375680 | 01080400 578804                  | 64.43     |         |       |            |
|         | 128135     | 0802375680 | 21100000 578804                  | 193.13    |         |       |            |
| 124057  | 06/18/2020 | PRINTED    | 004934 ANRG                      | 1,540.07  |         |       |            |
|         | 128194     | 061820     | 01000027 410000                  | 1,540.07  |         |       |            |
| 124058  | 06/18/2020 | PRINTED    | 010850 ANTHEM LIFE INSURANCE COM | 1,806.76  |         |       |            |
|         | 128138     | 061820     | 01013400 511155                  | 903.38    |         |       |            |
|         | 128269     | 061820-2   | 01013400 511155                  | 903.38    |         |       |            |
| 124059  | 06/18/2020 | PRINTED    | 006938 ATK GOLF SERVICES INC     | 63.81     |         |       |            |
|         | 128139     | 93961      | 01023400 567706                  | 63.81     |         |       |            |
| 124060  | 06/18/2020 | PRINTED    | 000220 SAMPENCE VENTURES LLC     | 286.17    |         |       |            |
|         | 128286     | 19874      | 01022000 534403                  | 184.67    |         |       |            |
|         | 128292     | 19847      | 01022000 534403                  | 27.02     |         |       |            |
|         | 128294     | 19778-2    | 01022000 534403                  | 74.48     |         |       |            |
| 124061  | 06/18/2020 | PRINTED    | 000220 SAMPENCE VENTURES LLC     | 132.20    |         |       |            |
|         | 128293     | 19778      | 01023400 567706                  | 132.20    |         |       |            |
| 124062  | 06/18/2020 | PRINTED    | 000278 BOUND TREE MEDICAL, LLC   | 210.00    |         |       |            |
|         | 128195     | 83627663   | 01022600 534402                  | 210.00    |         |       |            |
| 124063  | 06/18/2020 | PRINTED    | 009212 BURNS TIRE EXCHANGE, INC. | 812.73    |         |       |            |
|         | 128196     | 101359     | 01022000 567702                  | 446.40    |         |       |            |
|         | 128197     | 101358     | 01022000 567702                  | 366.33    |         |       |            |
| 124064  | 06/18/2020 | PRINTED    | 000405 THE CARDINALS             | 1,082.78  |         |       |            |
|         | 128142     | 83074      | 01023400 567706                  | 1,082.78  |         |       |            |
| 124065  | 06/18/2020 | PRINTED    | 000485 CITY LINE FLORIST INC     | 365.95    |         |       |            |
|         | 128309     | 00986082   | 01022000 534402                  | 215.95    |         |       |            |
|         | 128323     | 00986077   | 01022600 534402                  | 150.00    |         |       |            |
| 124066  | 06/18/2020 | PRINTED    | 000527 COMMON CENTS EMS SUPPLY   | 1,050.39  |         |       |            |
|         | 128143     | 16830      | 01022600 534402                  | 380.00    |         |       |            |
|         | 128144     | 99         | 01060200 534402                  | 59.15     |         |       |            |
|         | 128145     | 98         | 01060200 534402                  | 150.57    |         |       |            |
|         | 128198     | 17431      | 01022600 534402                  | 460.67    |         |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 3  
apchkrcn

FOR CASH ACCOUNT: 00 100000

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|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 124067  | 06/18/2020 | PRINTED      | 012588 COMPX SECURITY PRODUCTS   | 140.00    |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 128324     | INV300485162 | 01022600 534401                  | 140.00    |         |       |            |
| 124068  | 06/18/2020 | PRINTED      | 000600 CONNECTICUT BUSINESS SYST | 230.94    |         |       |            |
|         | 128200     | IN975965     | 01022000 534401                  | 205.50    |         |       |            |
|         | 128295     | IN974130     | 01022000 578801                  | 25.44     |         |       |            |
| 124069  | 06/18/2020 | PRINTED      | 006514 CONNECTICUT POND SERVICES | 435.00    |         |       |            |
|         | 128201     | 5126         | 01080600 578801                  | 435.00    |         |       |            |
| 124070  | 06/18/2020 | PRINTED      | 009357 CORPORATE MAILING SERVICE | 160.31    |         |       |            |
|         | 128310     | 133874       | 01013800 545504                  | 160.31    |         |       |            |
| 124071  | 06/18/2020 | PRINTED      | 000575 CRAWFORD DOOR OF STRATFOR | 808.75    |         |       |            |
|         | 128202     | 16483        | 01022000 578803                  | 108.75    |         |       |            |
|         | 128204     | 16454        | 01030200 578802                  | 700.00    |         |       |            |
| 124072  | 06/18/2020 | PRINTED      | 012463 CRYSTAL ROCK              | 91.94     |         |       |            |
|         | 128312     | 061820-2     | 01050200 578801                  | 28.00     |         |       |            |
|         | 128312     | 061820-2     | 01050200 534401                  | 63.94     |         |       |            |
| 124073  | 06/18/2020 | PRINTED      | 012463 CRYSTAL ROCK              | 9.00      |         |       |            |
|         | 128334     | 061820-4     | 01013800 534401                  | 9.00      |         |       |            |
| 124074  | 06/18/2020 | PRINTED      | 012463 CRYSTAL ROCK              | 9.00      |         |       |            |
|         | 128335     | 061820-5     | 01013800 534401                  | 9.00      |         |       |            |
| 124075  | 06/18/2020 | PRINTED      | 012463 CRYSTAL ROCK              | 18.00     |         |       |            |
|         | 128313     | 061820-3     | 01050200 578801                  | 14.00     |         |       |            |
|         | 128313     | 061820-3     | 01050200 534401                  | 4.00      |         |       |            |
| 124076  | 06/18/2020 | PRINTED      | 012463 CRYSTAL ROCK              | 43.96     |         |       |            |
|         | 128311     | 061820       | 01030400 534402                  | 13.99     |         |       |            |
|         | 128311     | 061820       | 01030100 534402                  | 29.97     |         |       |            |
| 124077  | 06/18/2020 | PRINTED      | 009824 CT COMMUNITY NONPROFIT AL | 8.27      |         |       |            |
|         | 128205     | BU44860-IN   | 20100000 534402                  | 8.27      |         |       |            |
| 124078  | 06/18/2020 | PRINTED      | 011910 DASH MEDICAL GLOVES, INC. | 934.70    |         |       |            |
|         | 128314     | INV1200592   | 01023400 567706                  | 934.70    |         |       |            |
| 124079  | 06/18/2020 | PRINTED      | 011583 DOCUWARE CORPORATION      | 2,160.00  |         |       |            |
|         | 128270     | 531473       | 01013600 522205                  | 2,160.00  |         |       |            |
| 124080  | 06/18/2020 | PRINTED      | 008870 DYNAMIC PRINTING, LLC     | 123.00    |         |       |            |
|         | 128146     | 9342         | 01023400 567706                  | 123.00    |         |       |            |
| 124081  | 06/18/2020 | PRINTED      | 010468 E-Z-GO A TEXTRON COMPANY  | 684.75    |         |       |            |
|         | 128147     | 92152588     | 21100000 578801                  | 310.37    |         |       |            |
|         | 128148     | 92127516     | 21100000 578801                  | 204.38    |         |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 4  
apchkrcn

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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                                      | UNCLEARED             | CLEARED  | BATCH | CLEAR DATE |
|---------|------------|-------------|--|-----------------------|----------|-------|------------|
|         | 128149     |             | 92126476   | 21100000 578801       | 170.00   |       |            |
| 124082  | 06/18/2020 | PRINTED DOC | 012327 EP MAINTENANCE LLC<br>INVOICE NO          | ORG OBJ PROJ          | 5,101.45 |       |            |
|         | 128207     |             | 5220   | 01023400 567706       | 477.75   |       |            |
|         | 128325     |             | 52520  | 01030200 522203       | 4,623.70 |       |            |
| 124083  | 06/18/2020 | PRINTED     | 012327 EP MAINTENANCE LLC<br>51820-2             | 01023400 567706       | 642.48   |       |            |
| 124084  | 06/18/2020 | PRINTED     | 005610 EXECUTIVE OFFICE SERVICES<br>17364        | 01010800 534402       | 363.00   |       |            |
| 124085  | 06/18/2020 | PRINTED     | 012650 EXECUTIVE TURF PRODUCTS<br>128151 061820  | 21100000 578801       | 1,380.00 |       |            |
|         | 128152     |             | 061820-2   | 21100000 578801       | 690.00   |       |            |
| 124086  | 06/18/2020 | PRINTED     | 000820 FAIR AUTO BRIDGEPORT LLC<br>128208 717093 | 01022000 567702       | 301.13   |       |            |
|         | 128209     |             | 717056   | 01022000 567702       | 47.30    |       |            |
|         | 128296     |             | 716028   | 01022000 567702       | 57.12    |       |            |
|         | 128297     |             | 706805   | 01022000 567702       | 68.85    |       |            |
|         |            |             |  |                       | 127.86   |       |            |
| 124087  | 06/18/2020 | PRINTED     | 012339 FOX PEST CONTROL<br>128210 5336830        | 01022400 578801       | 515.00   |       |            |
|         | 128211     |             | 5303282  | 01050200 578801       | 100.00   |       |            |
|         | 128212     |             | 5337106  | 01022600 578802       | 150.00   |       |            |
|         | 128213     |             | 5328979  | 01070000 578801       | 125.00   |       |            |
|         |            |             |  |                       | 140.00   |       |            |
| 124088  | 06/18/2020 | PRINTED     | 011544 FRONTIER<br>128153 061820                 | 01012600 522204       | 50.99    |       |            |
|         |            |             |  |                       | 50.99    |       |            |
| 124089  | 06/18/2020 | PRINTED     | 011544 FRONTIER<br>128214 061820-2               | 01012600 522204       | 57.97    |       |            |
|         |            |             |  |                       | 57.97    |       |            |
| 124090  | 06/18/2020 | PRINTED     | 008339 FUTURE STARS<br>128337 061820             | 01080400 522205       | 1,210.00 |       |            |
|         |            |             |  |                       | 1,210.00 |       |            |
| 124091  | 06/18/2020 | PRINTED     | 000957 GEMPLER'S<br>128154 NV0004440545          | 21100000 534401       | 174.99   |       |            |
|         |            |             |  |                       | 174.99   |       |            |
| 124092  | 06/18/2020 | PRINTED     | 012526 GENESIS TURFGRASS, INC.<br>128155 98649   | 21100000 522203       | 1,920.00 |       |            |
|         | 128156     |             | 98649A   | 21100000 522203       | 960.00   |       |            |
|         |            |             |  |                       | 960.00   |       |            |
| 124093  | 06/18/2020 | PRINTED     | 000994 GRAINGER<br>128298 9491647377             | 01030200 578802       | 200.51   |       |            |
|         |            |             |  |                       | 200.51   |       |            |
| 124094  | 06/18/2020 | PRINTED     | 001026 GULBENKIAN SWIM INC<br>128327 44739       | 01080400 522205 AQUAT | 985.50   |       |            |
|         |            |             |  |                       | 985.50   |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 5  
apchkrcn

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|---------|------------|-------------|----------------------------------|-----------|---------|-------|------------|
| 124095  | 06/18/2020 | PRINTED     | 001699 H.O. PENN MACHINERY COMPA | 124.87    |         |       |            |
|         | DOC        | INVOICE NO  | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 128215     | WOCE0608688 | 01030300 567702                  | 1,437.72  |         |       |            |
|         | 128216     | PRCE4686556 | 01030300 567702                  | -1,312.85 |         |       |            |
| 124096  | 06/18/2020 | PRINTED     | 010412 HEARST MEDIA SERVICES CT, | 4,607.92  |         |       |            |
|         | 128300     | 061820-3    | 01010000 545501                  | 3,022.00  |         |       |            |
|         | 128300     | 061820-3    | 01012200 545501                  | 1,081.80  |         |       |            |
|         | 128300     | 061820-3    | 20100000 545501                  | 504.12    |         |       |            |
| 124097  | 06/18/2020 | PRINTED     | 010412 HEARST MEDIA SERVICES CT, | 540.00    |         |       |            |
|         | 128188     | 061820      | 01014200 545501                  | 540.00    |         |       |            |
| 124098  | 06/18/2020 | PRINTED     | 010412 HEARST MEDIA SERVICES CT, | 1,214.91  |         |       |            |
|         | 128189     | 061820-2    | 01014200 545501                  | 1,214.91  |         |       |            |
| 124099  | 06/18/2020 | PRINTED     | 001092 HOME DEPOT CREDIT SERVICE | 29.99     |         |       |            |
|         | 128288     | 5856995     | 01022000 534402                  | 29.99     |         |       |            |
| 124100  | 06/18/2020 | PRINTED     | 011813 IDVILLE                   | 321.16    |         |       |            |
|         | 128301     | 3651889     | 01022000 534401                  | 321.16    |         |       |            |
| 124101  | 06/18/2020 | PRINTED     | 011439 JESKA PRODUCTS, LLC       | 139.46    |         |       |            |
|         | 128217     | 69893       | 01030300 567702                  | 139.46    |         |       |            |
| 124102  | 06/18/2020 | PRINTED     | 011930 KUNKEL, JOEL W.           | 3,000.00  |         |       |            |
|         | 128218     | 2019-2020   | 01040000 522202                  | 3,000.00  |         |       |            |
| 124103  | 06/18/2020 | PRINTED     | 001363 MAIN ENTERPRISES INC.     | 85.52     |         |       |            |
|         | 128302     | 21821A      | 01030200 578802                  | 1,778.03  |         |       |            |
|         | 128303     | 21821-A     | 01030200 578802                  | -1,692.51 |         |       |            |
| 124104  | 06/18/2020 | PRINTED     | 012731 MARYJO P. VASQUEZ, PHD    | 300.00    |         |       |            |
|         | 128285     | 061820      | 01050200 522202                  | 300.00    |         |       |            |
| 124105  | 06/18/2020 | PRINTED     | 011045 MINUTEMAN PRESS           | 295.10    |         |       |            |
|         | 128220     | 36994       | 04110000 534402 G0442            | 295.10    |         |       |            |
| 124106  | 06/18/2020 | PRINTED     | 012553 MMSGs                     | 3.94      |         |       |            |
|         | 128219     | 05219899    | 01040000 534402                  | 3.94      |         |       |            |
| 124107  | 06/18/2020 | PRINTED     | 012553 MMSGs                     | 464.19    |         |       |            |
|         | 128280     | 05115692    | 04110000 534402 G0440            | 464.19    |         |       |            |
| 124108  | 06/18/2020 | PRINTED     | 008026 MOTOROLA SOLUTIONS, INC.  | 29,841.65 |         |       |            |
|         | 128221     | 8230275335  | 01022000 578801                  | 29,841.65 |         |       |            |
| 124109  | 06/18/2020 | PRINTED     | 012559 MTE TURF EQUIPMENT SOLUTI | 132.02    |         |       |            |
|         | 128157     | 04-268965   | 21100000 578802                  | 132.02    |         |       |            |
| 124110  | 06/18/2020 | PRINTED     | 001558 THE NAMEPLATE & TROPHY SH | 8.50      |         |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 6  
apchkrcn

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|---------|------------|-------------|----------------------------------|---|-----------|-------|------------|
|         | 128222     |             | 1-20-05-001                      | 01013800 534401                           | 8.50      |       |            |
| 124111  | 06/18/2020 | PRINTED DOC | 001594 INVOICE NO                | NEW ENGLAND UNIFORM, LLC-<br>ORG OBJ PROJ | 4,543.45  |       |            |
|         | 128158     |             | 20495                            | 01022000 501888                           | 1,107.95  |       |            |
|         | 128159     |             | 20492                            | 01022000 501888                           | 980.00    |       |            |
|         | 128287     |             | 20834                            | 01022000 501888                           | 401.50    |       |            |
|         | 128315     |             | 20434                            | 01022000 501888                           | 910.00    |       |            |
|         | 128316     |             | 21172                            | 01022000 501888                           | 572.00    |       |            |
|         | 128317     |             | 21168                            | 01022000 501888                           | 149.00    |       |            |
|         | 128318     |             | 21167                            | 01022000 501888                           | 423.00    |       |            |
| 124112  | 06/18/2020 | PRINTED     | 002603 THE NUTTY COMPANY, INC.   |   | 214.96    |       |            |
|         | 128223     |             | 1-114656                         | 01030300 567702                           | 214.96    |       |            |
| 124113  | 06/18/2020 | PRINTED     | 002601 OLD TOWNE RESTAURANT      |   | 750.00    |       |            |
|         | 128328     |             | 061820                           | 72130077 522205                           | 750.00    |       |            |
| 124114  | 06/18/2020 | PRINTED     | 099999 ANDRIOTIS, FOTENE         |   | 50.00     |       |            |
|         | 128257     |             | 061820                           | 01013600 440018                           | 34.00     |       |            |
|         | 128257     |             | 061820                           | 01013600 440020                           | 16.00     |       |            |
| 124115  | 06/18/2020 | PRINTED     | 001673 PARK CITY FORD, INC.      |   | 268.91    |       |            |
|         | 128304     |             | 45614                            | 01022000 567702                           | 95.99     |       |            |
|         | 128305     |             | 45555                            | 01022000 567702                           | 172.92    |       |            |
| 124116  | 06/18/2020 | PRINTED     | 009820 PGA OF AMERICA            |   | 1,322.00  |       |            |
|         | 128160     |             | 061820                           | 21100000 556602                           | 661.00    |       |            |
|         | 128161     |             | 061820-2                         | 21100000 556602                           | 661.00    |       |            |
| 124117  | 06/18/2020 | PRINTED     | 001736 PITNEY BOWES GLOBAL FINAN |   | 197.34    |       |            |
|         | 128224     |             | 3311298901                       | 01013800 589901                           | 197.34    |       |            |
| 124118  | 06/18/2020 | PRINTED     | 001738 PLANTERS' CHOICE LLC      |   | 189.00    |       |            |
|         | 128225     |             | 2299944                          | 01080600 534402                           | 189.00    |       |            |
| 124119  | 06/18/2020 | PRINTED     | 011315 POLSINELLO FUELS INC.     |   | 411.07    |       |            |
|         | 128306     |             | 759387                           | 01022000 567702                           | 411.07    |       |            |
| 124120  | 06/18/2020 | PRINTED     | 001765 PRECISION SMALL ENG CO IN |   | 615.16    |       |            |
|         | 128162     |             | 610731                           | 01023400 567706                           | 174.00    |       |            |
|         | 128163     |             | 610427                           | 01023400 567706                           | 441.16    |       |            |
| 124121  | 06/18/2020 | PRINTED     | 012750 QUENCH USA, INC           |   | 100.00    |       |            |
|         | 128338     |             | INV02339273                      | 01013800 534401                           | 100.00    |       |            |
| 124122  | 06/18/2020 | PRINTED     | 008757 RICOH USA, INC.           |   | 90.00     |       |            |
|         | 128227     |             | 5059679106                       | 01030500 522204                           | 90.00     |       |            |
| 124123  | 06/18/2020 | PRINTED     | 003304 SANTA BUCKLEY ENERGY, INC |   | 12,367.06 |       |            |
|         | 128165     |             | 1665108                          | 21100000 567701                           | 2,685.56  |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 7  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE           | VENDOR NAME               | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|----------------|---------------------------|-----------|---------|-------|------------|
| 128166  |            | 1665106        | 21100000 567701           | 1,634.51  |         |       |            |
| DOC     |            | INVOICE NO     | ORG OBJ PROJ              | AMOUNT    |         |       |            |
| 128190  |            | 1658503        | 21100000 567701           | 375.05    |         |       |            |
| 128319  |            | 1657788        | 01030300 567701           | 7,671.94  |         |       |            |
| 124124  | 06/18/2020 | PRINTED 001993 | THE SHERWIN-WILLIAMS CO.  | 237.90    |         |       |            |
| 128228  |            | 2965-6         | 01030100 578803           | 237.90    |         |       |            |
| 124125  | 06/18/2020 | PRINTED 002004 | SIGN MAINTENANCE SERVICE  | 1,111.00  |         |       |            |
| 128229  |            | 5275           | 01023400 567706           | 486.00    |         |       |            |
| 128230  |            | 5274           | 01023400 567706           | 625.00    |         |       |            |
| 124126  | 06/18/2020 | PRINTED 001301 | SITEONE LANDSCAPE SUPPLY, | 637.48    |         |       |            |
| 128167  |            | 99386933-001   | 21100000 534402           | 80.96     |         |       |            |
| 128168  |            | 99387229-001   | 21100000 534402           | 24.23     |         |       |            |
| 128169  |            | 99405533-001   | 21100000 534402           | 209.65    |         |       |            |
| 128170  |            | 99700919-001   | 21100000 534402           | 280.53    |         |       |            |
| 128171  |            | 99764625-001   | 21100000 534402           | 42.11     |         |       |            |
| 124127  | 06/18/2020 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 124.98    |         |       |            |
| 128320  |            | 367075052420   | 01012600 522204           | 124.98    |         |       |            |
| 124128  | 06/18/2020 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 127.34    |         |       |            |
| 128289  |            | 071115052220   | 01030100 578801           | 127.34    |         |       |            |
| 124129  | 06/18/2020 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 224.98    |         |       |            |
| 128172  |            | 175650050320   | 01012600 522204           | 224.98    |         |       |            |
| 124130  | 06/18/2020 | PRINTED 002523 | CHARTER COMMUNICATIONS    | 228.35    |         |       |            |
| 128231  |            | 175650060320   | 01012600 522204           | 228.35    |         |       |            |
| 124131  | 06/18/2020 | PRINTED 002084 | STAPLES                   | 137.61    |         |       |            |
| 128232  |            | 3447225744     | 04110000 534402 G0440     | 137.61    |         |       |            |
| 124132  | 06/18/2020 | PRINTED 010405 | STRATFORD BALING          | 250.00    |         |       |            |
| 128271  |            | 3300007758     | 01030400 522204           | 250.00    |         |       |            |
| 124133  | 06/18/2020 | PRINTED 009840 | TERENZIO, CHRIS           | 80.00     |         |       |            |
| 128339  |            | 0001           | 01080400 522205           | 80.00     |         |       |            |
| 124134  | 06/18/2020 | PRINTED 012762 | THERMO KING OF SOUTHERN C | 1,800.00  |         |       |            |
| 128233  |            | LR10807-2      | 01023400 567706           | 1,800.00  |         |       |            |
| 124135  | 06/18/2020 | PRINTED 003097 | THE TORO COMPANY - NSN    | 243.00    |         |       |            |
| 128173  |            | JUNE2020       | 21100000 578801           | 243.00    |         |       |            |
| 124136  | 06/18/2020 | PRINTED 002223 | TOWN OF TRUMBULL          | 44,807.50 |         |       |            |
| 128234  |            | 9045           | 03120000 581888 G3082     | 17,597.50 |         |       |            |
| 128235  |            | 9027           | 03120000 581888 G3082     | 12,016.00 |         |       |            |
| 128236  |            | 9026           | 03120000 581888 G3082     | 5,594.00  |         |       |            |
| 128237  |            | 9028           | 03120000 581888 G3082     | 9,600.00  |         |       |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 8  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 124137  | 06/18/2020 | PRINTED      | 007056 THE TRAFFIC SAFETY STORE  | 106.71    |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 128278     | INV000735561 | 04110000 534402 G0440            | 106.71    |         |       |            |
| 124138  | 06/18/2020 | PRINTED      | 006395 TREASURER, STATE OF CONNE | 2,408.00  |         |       |            |
|         | 128238     | 061820       | 24110000 598886                  | 2,408.00  |         |       |            |
| 124139  | 06/18/2020 | PRINTED      | 007756 TREASURER, STATE OF CONNE | 8,636.00  |         |       |            |
|         | 128240     | 061820-3     | 24110000 598884                  | 8,636.00  |         |       |            |
| 124140  | 06/18/2020 | PRINTED      | 007756 TREASURER, STATE OF CONNE | 10,836.00 |         |       |            |
|         | 128239     | 061820       | 24110000 598885                  | 10,836.00 |         |       |            |
| 124141  | 06/18/2020 | PRINTED      | 007756 STATE OF CONNECTICUT      | 13,200.00 |         |       |            |
|         | 128241     | 061820-4     | 24110000 598884                  | 13,200.00 |         |       |            |
| 124142  | 06/18/2020 | PRINTED      | 002257 TRUMBULL ANIMAL HOSPITAL  | 1,528.38  |         |       |            |
|         | 128321     | 846792       | 01022400 522202                  | 26.60     |         |       |            |
|         | 128322     | 846592       | 01022400 522202                  | 84.75     |         |       |            |
|         | 128329     | 846595       | 31110000 522205                  | 229.47    |         |       |            |
|         | 128330     | 846637       | 31110000 522205                  | 140.90    |         |       |            |
|         | 128331     | 847476       | 31110000 522205                  | 452.98    |         |       |            |
|         | 128332     | 847491       | 31110000 522205                  | 289.90    |         |       |            |
|         | 128333     | 847492       | 31110000 522205                  | 303.78    |         |       |            |
| 124143  | 06/18/2020 | PRINTED      | 012767 TRUMBULL SERVICE CENTER,  | 46.38     |         |       |            |
|         | 128242     | 1017850      | 01022000 534402                  | 12.16     |         |       |            |
|         | 128243     | 1018243      | 01022000 534402                  | 13.75     |         |       |            |
|         | 128244     | 1019336      | 01022000 534402                  | 9.44      |         |       |            |
|         | 128245     | 1012355      | 01022000 534402                  | 11.03     |         |       |            |
| 124144  | 06/18/2020 | PRINTED      | 002285 TURF PRODUCTS             | 1,487.61  |         |       |            |
|         | 128174     | 1395810-00   | 21100000 578802                  | 145.22    |         |       |            |
|         | 128175     | 1395603-00   | 21100000 578802                  | 191.66    |         |       |            |
|         | 128176     | 1395634-00   | 21100000 578802                  | 301.47    |         |       |            |
|         | 128177     | 1395236-00   | 21100000 578802                  | 69.57     |         |       |            |
|         | 128178     | 1395387-00   | 21100000 578802                  | 476.93    |         |       |            |
|         | 128179     | 1394189-01   | 21100000 578802                  | 31.88     |         |       |            |
|         | 128180     | 1394317-00   | 21100000 578802                  | 41.27     |         |       |            |
|         | 128181     | 1393955-00   | 21100000 578802                  | 138.38    |         |       |            |
|         | 128182     | 1393782-00   | 21100000 578802                  | 91.23     |         |       |            |
| 124145  | 06/18/2020 | PRINTED      | 010278 U.S. BANK EQUIPMENT FINAN | 222.20    |         |       |            |
|         | 128183     | 414244391    | 21100000 578801                  | 222.20    |         |       |            |
| 124146  | 06/18/2020 | PRINTED      | 012672 US SPORTS INSTITUTE       | 845.20    |         |       |            |
|         | 128340     | R5127        | 01080400 522205                  | 845.20    |         |       |            |
| 124147  | 06/18/2020 | PRINTED      | 006320 VALLEY GREEN, INC.        | 247.00    |         |       |            |
|         | 128184     | 281458       | 21100000 534402                  | 247.00    |         |       |            |



06/17/2020 16:01  
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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 |
|---------|------------|------------|---------------------------------|--------------|---------|----------|------------|
| 124148  | 06/18/2020 | PRINTED    | 003864 VERIZON WIRELESS         | 2,177.31     |         |          |            |
|         | DOC        | INVOICE NO | ORG                             | OBJ          | PROJ    | AMOUNT   |            |
|         | 128246     | 9855353779 | 01023400                        | 590014       |         | 40.01    |            |
|         | 128246     | 9855353779 | 01022000                        | 590014       |         | 1,176.98 |            |
|         | 128247     | 9855353780 | 01022000                        | 578801       |         | 960.32   |            |
| 124149  | 06/18/2020 | PRINTED    | 004029 W. B. MASON CO., INC.    | 826.81       |         |          |            |
|         | 128185     | 210233770  | 21100000                        | 534401       |         | 137.07   |            |
|         | 128248     | 210138914  | 72130077                        | 522205       |         | 476.97   |            |
|         | 128249     | 210638011  | 01022000                        | 534401       |         | 118.07   |            |
|         | 128250     | CR8102945  | 01022000                        | 534401       |         | -30.32   |            |
|         | 128251     | 210597566  | 01022000                        | 534401       |         | 30.32    |            |
|         | 128281     | 209942573  | 01022600                        | 589901       |         | 17.99    |            |
|         | 128307     | 210440656  | 01022000                        | 534401       |         | 46.39    |            |
|         | 128308     | 210403969  | 01022000                        | 534401       |         | 30.32    |            |
| 124150  | 06/18/2020 | PRINTED    | 004029 W. B. MASON CO., INC.    | 31.09        |         |          |            |
|         | 128284     | 209970407  | 01023400                        | 567706       |         | 31.09    |            |
| 124151  | 06/18/2020 | PRINTED    | 004029 W. B. MASON CO., INC.    | 45.54        |         |          |            |
|         | 128283     | 209874623  | 01023400                        | 567706       |         | 45.54    |            |
| 124152  | 06/18/2020 | PRINTED    | 004029 W. B. MASON CO., INC.    | 119.80       |         |          |            |
|         | 128282     | 209741560  | 01023400                        | 567706       |         | 119.80   |            |
| 124153  | 06/18/2020 | PRINTED    | 004029 W. B. MASON CO., INC.    | 504.63       |         |          |            |
|         | 128279     | 210518464  | 04110000                        | 534402 G0440 |         | 504.63   |            |
| 124154  | 06/18/2020 | PRINTED    | 006355 WESTCHESTER TURF SUPPLY, | 2,160.00     |         |          |            |
|         | 128186     | 33249      | 01023400                        | 567706       |         | 960.00   |            |
|         | 128187     | 33277      | 01023400                        | 567706       |         | 1,200.00 |            |
| 124155  | 06/18/2020 | PRINTED    | 000219 WILLIAM BENEDICT, INC.   | 141.89       |         |          |            |
|         | 128140     | 264749     | 21100000                        | 534401       |         | 13.00    |            |
|         | 128141     | 264748     | 21100000                        | 534401       |         | 128.89   |            |
| 124156  | 06/18/2020 | PRINTED    | 002430 XEROX FINANCIAL SERVICES | 855.00       |         |          |            |
|         | 128252     | 2119146    | 01022000                        | 589901       |         | 769.50   |            |
|         | 128253     | 2119146-2  | 01022000                        | 589901       |         | 85.50    |            |
| 124157  | 06/18/2020 | PRINTED    | 002430 XEROX FINANCIAL SERVICES | 200.00       |         |          |            |
|         | 128255     | 2117492    | 01050000                        | 522204       |         | 200.00   |            |
| 124158  | 06/18/2020 | PRINTED    | 002430 XEROX FINANCIAL SERVICES | 220.00       |         |          |            |
|         | 128277     | 2125776    | 01030100                        | 589901       |         | 220.00   |            |
| 124159  | 06/18/2020 | PRINTED    | 002430 XEROX FINANCIAL SERVICES | 235.00       |         |          |            |
|         | 128254     | 2121750    | 01050600                        | 578801       |         | 235.00   |            |
| 124160  | 06/18/2020 | PRINTED    | 002430 XEROX FINANCIAL SERVICES | 270.00       |         |          |            |

06/17/2020 16:01  
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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

P 10  
apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE    | VENDOR NAME                     | UNCLEARED          | CLEARED    | BATCH | CLEAR DATE |
|---------|------------|---------|---------------------------------|--------------------|------------|-------|------------|
|         | 128274     |         | 2085292                         | 01080400 589901    | 270.00     |       |            |
| 124161  | 06/18/2020 | PRINTED | 002430 XEROX FINANCIAL SERVICES |                    | 270.00     |       |            |
|         | DOC        |         | INVOICE NO                      | ORG OBJ PROJ       | AMOUNT     |       |            |
|         | 128275     |         | 2126585                         | 01080400 589901    | 270.00     |       |            |
| 124162  | 06/18/2020 | PRINTED | 002430 XEROX FINANCIAL SERVICES |                    | 2,211.00   |       |            |
|         | 128276     |         | 2122990                         | 01013800 589901    | 2,211.00   |       |            |
|         |            |         | 123 CHECKS                      | CASH ACCOUNT TOTAL | 193,567.35 | .00   |            |

06/17/2020 16:01  
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AP CHECK RECONCILIATION REGISTERP 11  
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UNCLEARED

CLEARED

123 CHECKS

FINAL TOTAL

193,567.35

.00

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