

10/28/2021 14:23 | TOWN OF TRUMBULL  
 1789drodriguez | 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 |
|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 5265    | 10/28/2021 | WIRE         | 001736 PITNEY BOWES GLOBAL FINAN | 200.00     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
|         | 143138     | 102821       | 01013800 545504                  | 200.00     |         |       |            |
| 5266    | 10/28/2021 | WIRE         | 001736 PITNEY BOWES GLOBAL FINAN | 200.00     |         |       |            |
|         | 143139     | 102821-2     | 01013800 545504                  | 200.00     |         |       |            |
| 131806  | 10/28/2021 | PRINTED      | 009884 A & B MECHANICAL, LLC     | 4,735.52   |         |       |            |
|         | 142936     | 38264        | 01030200 578802                  | 528.00     |         |       |            |
|         | 142937     | 38261        | 01030200 578802                  | 2,416.00   |         |       |            |
|         | 142938     | 38262        | 01030200 578802                  | 469.00     |         |       |            |
|         | 142939     | 38246        | 01030200 578802                  | 856.00     |         |       |            |
|         | 143014     | 38290        | 01030200 578802                  | 296.52     |         |       |            |
|         | 143046     | 38306        | 01030200 578802                  | 170.00     |         |       |            |
| 131807  | 10/28/2021 | PRINTED      | 001898 A ROYAL FLUSH INC         | 90.10      |         |       |            |
|         | 142940     | I835552      | 01022000 589901                  | 90.10      |         |       |            |
| 131808  | 10/28/2021 | PRINTED      | 001298 A.M. LEONARD INC.         | 4,832.89   |         |       |            |
|         | 143047     | CI21231153   | 01080600 534402                  | 4,774.81   |         |       |            |
|         | 143048     | 102821       | 01080600 534402                  | 58.08      |         |       |            |
| 131809  | 10/28/2021 | PRINTED      | 013022 ACV ENVIRONMENTAL SERVICE | 2,275.98   |         |       |            |
|         | 142941     | 1293080      | 72130098 522205                  | 2,275.98   |         |       |            |
| 131810  | 10/28/2021 | PRINTED      | 000044 ADKINS PRINTING COMPANY   | 5,097.50   |         |       |            |
|         | 143054     | 3765         | 01010800 522205                  | 5,097.50   |         |       |            |
| 131811  | 10/28/2021 | PRINTED      | 000066 AIRGAS USA, LLC           | 374.09     |         |       |            |
|         | 142929     | 9118387884   | 01080600 534402                  | 126.49     |         |       |            |
|         | 142942     | 9982689073   | 01030300 567702                  | 18.00      |         |       |            |
|         | 143055     | 9118625492   | 01080600 534402                  | 229.60     |         |       |            |
| 131812  | 10/28/2021 | PRINTED      | 007788 AMAZON                    | 1,585.41   |         |       |            |
|         | 142943     | 3T-V3WR-PHYC | 01022000 534401                  | 44.50      |         |       |            |
|         | 142943     | 3T-V3WR-PHYC | 01022000 534402                  | 462.53     |         |       |            |
|         | 142944     | 9G-1QLK-1TLN | 01080400 522205                  | 599.99     |         |       |            |
|         | 142945     | FW-YN36-6GKD | 01013800 534401                  | 429.90     |         |       |            |
|         | 143015     | 31-WWDV-VX7H | 01022000 534402                  | 28.50      |         |       |            |
|         | 143070     | 3W-LP66-4MCC | 01030400 534402                  | 19.99      |         |       |            |
| 131813  | 10/28/2021 | PRINTED      | 013085 AMERICAN CLOCK & WATCH MU | 50.00      |         |       |            |
|         | 143056     | 102821       | 01050600 522205                  | 50.00      |         |       |            |
| 131814  | 10/28/2021 | PRINTED      | 003433 ANTHEM BLUE CROSS & BLUE  | 521,363.04 |         |       |            |
|         | 143057     | 000587409F   | 01013400 511151                  | 521,363.04 |         |       |            |
| 131815  | 10/28/2021 | PRINTED      | 000306 AQUARION WATER COMPANY    | 4,867.09   |         |       |            |
|         | 143058     | 102821       | 01013800 590013                  | 197.48     |         |       |            |
|         | 143058     | 102821       | 01022000 590013                  | 196.35     |         |       |            |
|         | 143058     | 102821       | 01022400 590013                  | 35.89      |         |       |            |

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FOR CASH ACCOUNT: 00 100000

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| CHECK # | CHECK DATE    | TYPE    | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|---------------|---------|----------------------------------|-----------|---------|-------|------------|
| 143058  | 102821        |         | 01022600 590013                  | 78.83     |         |       |            |
| DOC     | INVOICE NO    |         | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
| 143058  | 102821        |         | 01030100 590013                  | 360.60    |         |       |            |
| 143058  | 102821        |         | 01040000 590013                  | 70.00     |         |       |            |
| 143058  | 102821        |         | 01050200 590013                  | 13.18     |         |       |            |
| 143058  | 102821        |         | 01050600 590013                  | 90.91     |         |       |            |
| 143058  | 102821        |         | 01070000 590013                  | 124.09    |         |       |            |
| 143058  | 102821        |         | 01080600 590013                  | 2,298.01  |         |       |            |
| 143058  | 102821        |         | 20100000 590013                  | 156.65    |         |       |            |
| 143058  | 102821        |         | 21100000 590013                  | 1,225.32  |         |       |            |
| 143058  | 102821        |         | 01010100 590013                  | 19.78     |         |       |            |
| 131816  | 10/28/2021    | PRINTED | 012012 ARCADIS U.S. INC          | 8,884.00  |         |       |            |
| 143091  | 34259070      |         | 83120000 581888                  | 8,884.00  |         |       |            |
| 131817  | 10/28/2021    | PRINTED | 006938 ATK GOLF SERVICES INC     | 9,724.31  |         |       |            |
| 142930  | 102821        |         | 21100000 522202                  | 9,724.31  |         |       |            |
| 131818  | 10/28/2021    | PRINTED | 012051 BETA GROUP INC            | 5,992.50  |         |       |            |
| 143016  | INV. 1        |         | 11120000 581888 B0310            | 5,992.50  |         |       |            |
| 131819  | 10/28/2021    | PRINTED | 000278 BOUND TREE MEDICAL, LLC   | 401.29    |         |       |            |
| 142946  | 84249870      |         | 01022600 534402                  | 401.29    |         |       |            |
| 131820  | 10/28/2021    | PRINTED | 000305 BRIDGEPORT HOSPITAL       | 440.00    |         |       |            |
| 143059  | 102821        |         | 72130088 522205                  | 440.00    |         |       |            |
| 131821  | 10/28/2021    | PRINTED | 000331 BUD'S TRUCK & DIESEL SERV | 2,470.00  |         |       |            |
| 142947  | 21-45308      |         | 15120000 581888 B2004            | 2,470.00  |         |       |            |
| 131822  | 10/28/2021    | PRINTED | 002934 CENTRAL TURF & IRRIGATION | 26.64     |         |       |            |
| 142948  | 1087117-00    |         | 01080600 534402                  | 26.64     |         |       |            |
| 131823  | 10/28/2021    | PRINTED | 008827 CIULLA, STEPHEN           | 21.64     |         |       |            |
| 142932  | REFEUND #7983 |         | 01000027 410000                  | 21.64     |         |       |            |
| 131824  | 10/28/2021    | PRINTED | 003118 COFFIN, DANIEL            | 608.00    |         |       |            |
| 143068  | 102821        |         | 72130057 522205                  | 176.00    |         |       |            |
| 143069  | 102821-2      |         | 72130057 522205                  | 432.00    |         |       |            |
| 131825  | 10/28/2021    | PRINTED | 012716 COMMERCIAL CARD SERVICES  | 25.19     |         |       |            |
| 143062  | 102821        |         | 01010400 567704                  | 25.19     |         |       |            |
| 131826  | 10/28/2021    | PRINTED | 000527 COMMON CENTS EMS SUPPLY   | 1,241.07  |         |       |            |
| 142949  | 39284         |         | 01022600 534402                  | 627.98    |         |       |            |
| 142950  | 39288         |         | 01022000 534402                  | 613.09    |         |       |            |
| 131827  | 10/28/2021    | PRINTED | 013020 COMPLETE ENVIRONMENTAL TE | 60.00     |         |       |            |
| 143018  | 21-07425      |         | 01030400 522204                  | 60.00     |         |       |            |
| 131828  | 10/28/2021    | PRINTED | 000600 CONNECTICUT BUSINESS SYST | 86.00     |         |       |            |

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|---------|------------|---------|----------------------------------|-----------------------|-----------|-------|------------|
|         | 142951     |         | IN1274114                        | 01060200 578801       | 86.00     |       |            |
| 131829  | 10/28/2021 | PRINTED | 009357 CORPORATE MAILING SERVICE |                       | 270.99    |       |            |
|         | DOC        |         | INVOICE NO                       | ORG OBJ PROJ          | AMOUNT    |       |            |
|         | 143063     |         | 756323                           | 01013800 545504       | 270.99    |       |            |
| 131830  | 10/28/2021 | PRINTED | 005683 CSIRE, ANDY               |                       | 2,528.00  |       |            |
|         | 143064     |         | 102821                           | 72130057 522205       | 1,120.00  |       |            |
|         | 143065     |         | 102821-2                         | 72130057 522205       | 1,408.00  |       |            |
| 131831  | 10/28/2021 | PRINTED | 009824 CT COMMUNITY NONPROFIT AL |                       | 35.24     |       |            |
|         | 142952     |         | BF93005-IN                       | 20100000 534402       | 17.62     |       |            |
|         | 142953     |         | BF96994-IN                       | 20100000 534402       | 17.62     |       |            |
| 131832  | 10/28/2021 | PRINTED | 012852 CT DEPARTMENT OF ENERGY & |                       | 3,125.00  |       |            |
|         | 143074     |         | 102821                           | 15120000 581888 B3087 | 3,125.00  |       |            |
| 131833  | 10/28/2021 | PRINTED | 008859 D. R. CHARLES ENVIRONMENT |                       | 648.00    |       |            |
|         | 142957     |         | 42659                            | 01080600 534402       | 216.00    |       |            |
|         | 142958     |         | 42660                            | 01080600 534402       | 216.00    |       |            |
|         | 142959     |         | 42662                            | 01080600 534402       | 216.00    |       |            |
| 131834  | 10/28/2021 | PRINTED | 006326 DAVID MCDERMOTT CHEVROLET |                       | 321.55    |       |            |
|         | 142960     |         | 297701C                          | 01030300 567702       | 204.09    |       |            |
|         | 142961     |         | 297593C                          | 01030300 567702       | 117.46    |       |            |
| 131835  | 10/28/2021 | PRINTED | 000686 DECESARE'S BUILDERS HARDW |                       | 641.00    |       |            |
|         | 143067     |         | 34229                            | 01030200 578802       | 641.00    |       |            |
| 131836  | 10/28/2021 | PRINTED | 012417 DIAMOND LANDSCAPES AND    |                       | 10,502.50 |       |            |
|         | 142962     |         | 36668                            | 72130056 522205       | 675.00    |       |            |
|         | 142963     |         | 36669                            | 72130056 522205       | 675.00    |       |            |
|         | 142964     |         | 36680                            | 72130056 522205       | 750.00    |       |            |
|         | 142965     |         | 36682                            | 72130056 522205       | 650.00    |       |            |
|         | 142966     |         | 36684                            | 72130056 522205       | 2,000.00  |       |            |
|         | 142967     |         | 36688                            | 72130056 522205       | 260.00    |       |            |
|         | 142968     |         | 36689                            | 72130056 522205       | 1,950.00  |       |            |
|         | 142969     |         | 36702                            | 72130056 522205       | 1,868.75  |       |            |
|         | 142970     |         | 36703                            | 72130056 522205       | 1,673.75  |       |            |
| 131837  | 10/28/2021 | PRINTED | 009571 DIVE RESCUE INTERNATIONAL |                       | 80.00     |       |            |
|         | 143071     |         | SO061275                         | 01022000 556603       | 80.00     |       |            |
| 131838  | 10/28/2021 | PRINTED | 011888 EASTON ARBORISTS, LLC     |                       | 4,000.00  |       |            |
|         | 143049     |         | 102821                           | 01080800 522205       | 4,000.00  |       |            |
| 131839  | 10/28/2021 | PRINTED | 000777 EGC ENVIRONMENTAL SERVICE |                       | 500.00    |       |            |
|         | 143072     |         | 54205                            | 01030400 522204       | 250.00    |       |            |
|         | 143073     |         | 54281                            | 01030400 522204       | 250.00    |       |            |
| 131840  | 10/28/2021 | PRINTED | 012970 EMMA'S CRABBY PATTY       |                       | 216.00    |       |            |

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| CHECK # | CHECK DATE | TYPE        | VENDOR NAME                      | UNCLEARED | CLEARED   | BATCH | CLEAR DATE |
|---------|------------|-------------|----------------------------------|-----------|-----------|-------|------------|
|         | 143078     | INV #6      | 33110000 522205 G0114            | 216.00    |           |       |            |
| 131841  | 10/28/2021 | PRINTED     | 012971 EMMA'S RUBY               |           | 512.00    |       |            |
|         | DOC        | INVOICE NO  | ORG OBJ PROJ                     | AMOUNT    |           |       |            |
|         | 143075     | INV #8      | 33110000 522205 G0114            | 512.00    |           |       |            |
| 131842  | 10/28/2021 | PRINTED     | 012327 EP MAINTENANCE LLC        |           | 607.30    |       |            |
|         | 142971     | 10121PD     | 01022000 534403                  | 459.50    |           |       |            |
|         | 143076     | 101421PD    | 01022000 534403                  | 147.80    |           |       |            |
| 131843  | 10/28/2021 | PRINTED     | 000820 FAIR AUTO BRIDGEPORT LLC  |           | 2,419.91  |       |            |
|         | 142972     | 829981      | 01030300 567702                  | 835.99    |           |       |            |
|         | 142973     | 832447      | 01030300 567702                  | 9.96      |           |       |            |
|         | 142974     | 832593      | 01030300 567702                  | 112.52    |           |       |            |
|         | 142975     | 832955      | 01030300 567702                  | 168.64    |           |       |            |
|         | 142976     | 833031      | 01030300 567702                  | 22.20     |           |       |            |
|         | 142977     | 832958      | 01030300 567702                  | 22.75     |           |       |            |
|         | 142978     | 833350      | 01030300 567702                  | 34.90     |           |       |            |
|         | 142979     | 833477      | 01030300 567702                  | 56.99     |           |       |            |
|         | 142980     | 833566      | 01030300 567702                  | 154.80    |           |       |            |
|         | 142981     | 832380      | 01030101 534402                  | 455.40    |           |       |            |
|         | 143077     | 832600      | 01030300 567701                  | 545.76    |           |       |            |
| 131844  | 10/28/2021 | PRINTED     | 000838 FEDEX                     |           | 21.52     |       |            |
|         | 143079     | 7-535-35391 | 01030500 545501                  | 21.52     |           |       |            |
| 131845  | 10/28/2021 | PRINTED     | 012593 FINCH SERVICES, INC.      |           | 64.00     |       |            |
|         | 142982     | B14131      | 21100000 578802                  | 64.00     |           |       |            |
| 131846  | 10/28/2021 | PRINTED     | 012961 FREEMAN COMPANIES, LLC    |           | 1,258.00  |       |            |
|         | 142984     | 6943        | 17120000 581888 B1403            | 1,258.00  |           |       |            |
| 131847  | 10/28/2021 | PRINTED     | 011544 FRONTIER                  |           | 6,741.18  |       |            |
|         | 143080     | 102821      | 01012600 522204                  | 6,457.35  |           |       |            |
|         | 143081     | 102821-2    | 01012600 522204                  | 283.83    |           |       |            |
| 131848  | 10/28/2021 | PRINTED     | 012835 G. I. JOHNS, LLC.         |           | 1,375.00  |       |            |
|         | 142985     | 3778        | 01030400 522204                  | 400.00    |           |       |            |
|         | 142986     | 3787        | 21100000 578801                  | 125.00    |           |       |            |
|         | 142987     | 3802        | 72130056 522205                  | 475.00    |           |       |            |
|         | 142988     | 3644        | 01080400 522205                  | 125.00    |           |       |            |
|         | 142989     | 3645        | 01080400 522205                  | 125.00    |           |       |            |
|         | 142990     | 3646        | 01080400 522205                  | 125.00    |           |       |            |
| 131849  | 10/28/2021 | PRINTED     | 003164 GARRITY ASPHALT RECLAIMIN |           | 51,525.00 |       |            |
|         | 142991     | 23001       | 18120000 581888 B3116            | 8,506.66  |           |       |            |
|         | 142991     | 23001       | 71130095 581888                  | 43,018.34 |           |       |            |
| 131850  | 10/28/2021 | PRINTED     | 012938 GOLF COMPETE, INC         |           | 500.00    |       |            |
|         | 142983     | 45491       | 21100000 522203                  | 500.00    |           |       |            |

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|---------|------------|------------|----------------------------------|--------------|------------|------------|------------|
| 131851  | 10/28/2021 | PRINTED    | 000994 GRAINGER                  |              | 187.65     |            |            |
|         | DOC        | INVOICE NO | ORG                              | OBJ          | PROJ       | AMOUNT     |            |
|         | 143019     | 9084112078 | 01080600                         | 534402       |            | 187.65     |            |
| 131852  | 10/28/2021 | PRINTED    | 009967 GRILLO SERVICES LLC       |              | 3,326.51   |            |            |
|         | 143020     | 188560     | 01030400                         | 522204       |            | 195.92     |            |
|         | 143021     | 188612     | 01030400                         | 522204       |            | 317.37     |            |
|         | 143022     | 188662     | 01030400                         | 522204       |            | 387.69     |            |
|         | 143023     | 188728     | 01030400                         | 522204       |            | 397.55     |            |
|         | 143024     | 188810     | 01030400                         | 522204       |            | 383.02     |            |
|         | 143025     | 188835     | 01030400                         | 522204       |            | 324.89     |            |
|         | 143026     | 188888     | 01030400                         | 522204       |            | 238.22     |            |
|         | 143027     | 188938     | 01030400                         | 522204       |            | 258.72     |            |
|         | 143028     | 188992     | 01030400                         | 522204       |            | 296.09     |            |
|         | 143029     | 189003     | 01030400                         | 522204       |            | 210.45     |            |
|         | 143030     | 189039     | 01030400                         | 522204       |            | 316.59     |            |
| 131853  | 10/28/2021 | PRINTED    | 003646 H. BRELSFORD & SONS, INC. |              | 309.00     |            |            |
|         | 143082     | 102821     | 72130078                         | 522205       |            | 309.00     |            |
| 131854  | 10/28/2021 | PRINTED    | 011981 HARLOW, ADAMS & FRIEDMAN, |              | 777.22     |            |            |
|         | 143083     | 102821     | 20100000                         | 522202       |            | 60.00      |            |
|         | 143084     | 102821-2   | 01012800                         | 522202       |            | 717.22     |            |
| 131855  | 10/28/2021 | PRINTED    | 005690 HESTER, GARY              |              | 2,096.00   |            |            |
|         | 143085     | 102821     | 72130057                         | 522205       |            | 896.00     |            |
|         | 143086     | 102821-2   | 72130057                         | 522205       |            | 1,200.00   |            |
| 131856  | 10/28/2021 | PRINTED    | 012586 HINDING TENNIS, LLC       |              | 373,380.00 |            |            |
|         | 142992     | 24580      | 11120000                         | 581888 B8032 |            | 195,000.00 |            |
|         | 143092     | 24581      | 11120000                         | 581888 B8031 |            | 178,380.00 |            |
| 131857  | 10/28/2021 | PRINTED    | 001092 HOME DEPOT CREDIT SERVICE |              | 595.90     |            |            |
|         | 142993     | 4014054    | 01030100                         | 534402       |            | 595.90     |            |
| 131858  | 10/28/2021 | PRINTED    | 009798 INTERSTATE REFRIGERANT RE |              | 1,236.00   |            |            |
|         | 143087     | 9686       | 01030400                         | 522204       |            | 432.00     |            |
|         | 143088     | 9745       | 01030400                         | 522204       |            | 528.00     |            |
|         | 143089     | 9746       | 01030400                         | 522204       |            | 276.00     |            |
| 131859  | 10/28/2021 | PRINTED    | 001197 KARPILOW SAFE, LOCK & SEC |              | 1,275.00   |            |            |
|         | 143090     | 104087     | 01030200                         | 578802       |            | 1,275.00   |            |
| 131860  | 10/28/2021 | PRINTED    | 001258 L & R POWER EQUIPMENT, IN |              | 165.08     |            |            |
|         | 143093     | 219784     | 01030100                         | 534402       |            | 45.00      |            |
|         | 143094     | 220305     | 01030100                         | 534402       |            | 120.08     |            |
| 131861  | 10/28/2021 | PRINTED    | 001283 LAUDENSLAGER, GLENN L.    |              | 544.00     |            |            |
|         | 143096     | 102821     | 72130057                         | 522205       |            | 144.00     |            |
|         | 143097     | 102821-2   | 72130057                         | 522205       |            | 400.00     |            |

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|---------|------------|--------------|----------------------------------|------------|---------|-------|------------|
| 131862  | 10/28/2021 | PRINTED      | 010801 LEXISNEXIS RISK DATA MANA | 150.00     |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT     |         |       |            |
|         | 143050     | 20210731-R   | 01012000 522203                  | 150.00     |         |       |            |
| 131863  | 10/28/2021 | PRINTED      | 012046 LISEJ, JOHN               | 1,504.00   |         |       |            |
|         | 143098     | 102821       | 72130057 522205                  | 736.00     |         |       |            |
|         | 143099     | 102821-2     | 72130057 522205                  | 768.00     |         |       |            |
| 131864  | 10/28/2021 | PRINTED      | 001358 MADISON SUPPLY CO LLC     | 305.48     |         |       |            |
|         | 143031     | MS405669     | 01030100 534402                  | 40.53      |         |       |            |
|         | 143100     | MS405670     | 01080600 534402                  | 264.95     |         |       |            |
| 131865  | 10/28/2021 | PRINTED      | 001363 MAIN ENTERPRISES INC.     | 5,011.64   |         |       |            |
|         | 143032     | 26469B       | 01030200 578802                  | 4,617.14   |         |       |            |
|         | 143033     | 26491        | 01030200 578802                  | 172.50     |         |       |            |
|         | 143034     | 26570        | 01030200 578802                  | 222.00     |         |       |            |
| 131866  | 10/28/2021 | PRINTED      | 005682 MAURAO, DENNIS            | 1,728.00   |         |       |            |
|         | 143101     | 102821       | 72130057 522205                  | 1,056.00   |         |       |            |
|         | 143102     | 102821-2     | 72130057 522205                  | 672.00     |         |       |            |
| 131867  | 10/28/2021 | PRINTED      | 009629 MC DONOUGH, BRENDEN       | 704.00     |         |       |            |
|         | 143103     | 102821       | 72130057 522205                  | 704.00     |         |       |            |
| 131868  | 10/28/2021 | PRINTED      | 013078 MEDUSA HEALTHCARE SERVICE | 870.44     |         |       |            |
|         | 143104     | 2019.776     | 01040000 522204                  | .92        |         |       |            |
|         | 143105     | 2019.799     | 01040000 522204                  | 869.52     |         |       |            |
| 131869  | 10/28/2021 | PRINTED      | 013086 MILLER, LAURA C           | 325.00     |         |       |            |
|         | 143106     | 102821       | 01070000 522205                  | 325.00     |         |       |            |
| 131870  | 10/28/2021 | PRINTED      | 012190 MONDIAL AUTOMOTIVE, INC.  | 76.34      |         |       |            |
|         | 142994     | M000346164   | 01030300 567702                  | 104.83     |         |       |            |
|         | 142995     | C53926       | 01030300 567702                  | -28.49     |         |       |            |
| 131871  | 10/28/2021 | PRINTED      | 005755 MOTION PICTURE LICENSING  | 263.35     |         |       |            |
|         | 143107     | 504358030    | 01050600 522203                  | 263.35     |         |       |            |
| 131872  | 10/28/2021 | PRINTED      | 001594 NEW ENGLAND UNIFORM, LLC- | 3,605.00   |         |       |            |
|         | 142996     | 31478        | 01022000 501888                  | 294.00     |         |       |            |
|         | 142997     | 31513        | 01022000 501888                  | 259.00     |         |       |            |
|         | 142998     | 31521        | 01022000 501888                  | 186.00     |         |       |            |
|         | 142999     | 31572        | 01022000 501888                  | 60.00      |         |       |            |
|         | 143000     | 31326        | 01022000 501888                  | 2,806.00   |         |       |            |
| 131873  | 10/28/2021 | PRINTED      | 005228 NISSAN INFINITI LT        | 1,581.22   |         |       |            |
|         | 142933     | REFUND #8008 | 01000027 410000                  | 710.06     |         |       |            |
|         | 143109     | REFUND #8017 | 01000027 410000                  | 871.16     |         |       |            |
| 131874  | 10/28/2021 | PRINTED      | 001626 O & G INDUSTRIES, INC.    | 269,572.60 |         |       |            |
|         | 143001     | 515573       | 11120000 581888 B3134            | 267,413.72 |         |       |            |

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| P 7  
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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
|         | 143051     | 516337       | 01030100 534402                  | 2,158.88  |         |       |            |
| 131875  | 10/28/2021 | PRINTED      | 012483 OAK RIDGE TRANSFER        | 11,328.42 |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 143002     | 1848131      | 01030400 522204                  | 11,328.42 |         |       |            |
| 131876  | 10/28/2021 | PRINTED      | 001639 OLD DOMINION BRUSH        | 847.55    |         |       |            |
|         | 143003     | 7764254      | 01030300 567702                  | 847.55    |         |       |            |
| 131877  | 10/28/2021 | PRINTED      | 002601 OLD TOWNE RESTAURANT      | 3,160.81  |         |       |            |
|         | 143110     | INV #12      | 33110000 522205 G0114            | 1,304.22  |         |       |            |
|         | 143111     | INV #13      | 33110000 522205 G0114            | 1,856.59  |         |       |            |
| 131878  | 10/28/2021 | PRINTED      | 099999 CULLEN, DOUGLAS AND/OR LO | 1,668.03  |         |       |            |
|         | 143140     | REFUND #7976 | 01000027 410000                  | 1,668.03  |         |       |            |
| 131879  | 10/28/2021 | PRINTED      | 099999 GALATAS, SERAFIM          | 43.60     |         |       |            |
|         | 143141     | REFUND #8012 | 01000027 410000                  | 43.60     |         |       |            |
| 131880  | 10/28/2021 | PRINTED      | 099999 LLOYD, TROY               | 259.25    |         |       |            |
|         | 143142     | REFUND #8018 | 01000027 410000                  | 259.25    |         |       |            |
| 131881  | 10/28/2021 | PRINTED      | 099999 OTHONIEL, LOUIS           | 150.00    |         |       |            |
|         | 143143     | REFUND #8006 | 01000027 410000                  | 150.00    |         |       |            |
| 131882  | 10/28/2021 | PRINTED      | 012776 PARK CITY POWER EQUIPMENT | 24,531.25 |         |       |            |
|         | 142931     | 403556       | 01030200 534402                  | 579.93    |         |       |            |
|         | 143004     | 400856       | 01080600 581888                  | 4,778.00  |         |       |            |
|         | 143004     | 400856       | 96100000 581888                  | 19,112.00 |         |       |            |
|         | 143112     | 402901       | 01030100 534402                  | 61.32     |         |       |            |
| 131883  | 10/28/2021 | PRINTED      | 005684 PRINCE, PAT               | 1,376.00  |         |       |            |
|         | 143113     | 102821       | 72130057 522205                  | 640.00    |         |       |            |
|         | 143114     | 102821-2     | 72130057 522205                  | 736.00    |         |       |            |
| 131884  | 10/28/2021 | PRINTED      | 001779 PULLMAN & COMLEY LLC      | 35,056.40 |         |       |            |
|         | 143115     | 102821       | 40120000 581888                  | 15,777.22 |         |       |            |
|         | 143115     | 102821       | 12120000 522205                  | 44.76     |         |       |            |
|         | 143115     | 102821       | 13120000 522205                  | 111.90    |         |       |            |
|         | 143115     | 102821       | 14120000 522205                  | 1,342.80  |         |       |            |
|         | 143115     | 102821       | 15120000 522205                  | 492.36    |         |       |            |
|         | 143115     | 102821       | 16120000 522205                  | 223.80    |         |       |            |
|         | 143115     | 102821       | 17120000 522205                  | 1,398.75  |         |       |            |
|         | 143115     | 102821       | 17120000 522205                  | 1,745.64  |         |       |            |
|         | 143115     | 102821       | 17120100 522205                  | 123.09    |         |       |            |
|         | 143115     | 102821       | 17120100 522205                  | 738.54    |         |       |            |
|         | 143115     | 102821       | 18120100 522205                  | 223.80    |         |       |            |
|         | 143115     | 102821       | 18120000 522205                  | 7,833.72  |         |       |            |
|         | 143115     | 102821       | 19120000 522205                  | 779.22    |         |       |            |
|         | 143115     | 102821       | 11120100 522205                  | 324.68    |         |       |            |
|         | 143115     | 102821       | 19120000 522205                  | 3,896.12  |         |       |            |

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|-----------|---------|-------|------------|
| 131885  | 10/28/2021 | PRINTED      | 012763 PVS MINIBULK, INC         | 1,889.89  |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT    |         |       |            |
|         | 143005     | 172392       | 01080600 578803                  | 1,889.89  |         |       |            |
| 131886  | 10/28/2021 | PRINTED      | 012750 QUENCH USA, INC           | 70.00     |         |       |            |
|         | 143052     | INV03557896  | 01050600 578801                  | 45.00     |         |       |            |
|         | 143053     | INV03495754  | 01040000 534401                  | 25.00     |         |       |            |
| 131887  | 10/28/2021 | PRINTED      | 001795 R & R PRODUCTS INC        | 546.20    |         |       |            |
|         | 143006     | CD2611009    | 21100000 578802                  | 546.20    |         |       |            |
| 131888  | 10/28/2021 | PRINTED      | 010949 RICHARDS, LISA            | 5,989.60  |         |       |            |
|         | 143118     | TR0083       | 01010800 534402                  | 5,989.60  |         |       |            |
| 131889  | 10/28/2021 | PRINTED      | 001856 RING'S END INC            | 227.49    |         |       |            |
|         | 143119     | 906884       | 01080600 534402                  | 227.49    |         |       |            |
| 131890  | 10/28/2021 | PRINTED      | 012311 S & S INDUSTRIES, INC     | 125.00    |         |       |            |
|         | 143120     | 26946A       | 01050600 578802                  | 125.00    |         |       |            |
| 131891  | 10/28/2021 | PRINTED      | 010547 SAF-GARD SAFETY SHOE COMP | 104.99    |         |       |            |
|         | 143121     | IN-2262141   | 01030100 501888                  | 104.99    |         |       |            |
| 131892  | 10/28/2021 | PRINTED      | 002912 SANOFI PASTEUR, INC       | 15,993.85 |         |       |            |
|         | 142954     | 917112426    | 01040000 534404                  | 3,706.99  |         |       |            |
|         | 142955     | 917230914    | 01040000 534404                  | 4,680.04  |         |       |            |
|         | 142956     | 917482424    | 01040000 534404                  | 5,812.49  |         |       |            |
|         | 143007     | 917383832    | 01040000 534404                  | 161.25    |         |       |            |
|         | 143008     | 917383832-2  | 01040000 534404                  | 1,633.08  |         |       |            |
| 131893  | 10/28/2021 | PRINTED      | 003304 SANTA BUCKLEY ENERGY, INC | 15,945.99 |         |       |            |
|         | 143009     | 2111424      | 01030300 567701                  | 12,554.95 |         |       |            |
|         | 143122     | 2109998      | 01010100 590011                  | 448.02    |         |       |            |
|         | 143123     | 2109996      | 01050200 590011                  | 470.30    |         |       |            |
|         | 143124     | 2109995      | 01080600 590011                  | 251.01    |         |       |            |
|         | 143125     | 2106624      | 21100000 590011                  | 2,221.71  |         |       |            |
| 131894  | 10/28/2021 | PRINTED      | 013082 SCUBA SHACK DIVING SERVIC | 131.10    |         |       |            |
|         | 143126     | 54639        | 01022000 534402                  | 131.10    |         |       |            |
| 131895  | 10/28/2021 | PRINTED      | 003757 SILVER PETRUCELLI & ASSOC | 5,246.00  |         |       |            |
|         | 143010     | 21-2024      | 11120100 581888 B6057            | 5,246.00  |         |       |            |
| 131896  | 10/28/2021 | PRINTED      | 002523 CHARTER COMMUNICATIONS    | 324.07    |         |       |            |
|         | 143011     | 081064100821 | 01022000 578801                  | 245.36    |         |       |            |
|         | 143012     | 337847100821 | 01030100 578801                  | 78.71     |         |       |            |
| 131897  | 10/28/2021 | PRINTED      | 010691 STATE OF CONNECTICUT DEP  | 560.00    |         |       |            |
|         | 143129     | 101875       | 01030200 578802                  | 560.00    |         |       |            |



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED  | CLEARED | BATCH      | CLEAR DATE |
|---------|------------|--------------|----------------------------------|------------|---------|------------|------------|
| 131898  | 10/28/2021 | PRINTED      | 002096 STERICYCLE INC            | 432.24     |         |            |            |
|         | DOC        | INVOICE NO   | ORG                              | OBJ        | PROJ    | AMOUNT     |            |
|         | 143127     | 1011015983   | 01022600                         | 522202     |         | 432.24     |            |
| 131899  | 10/28/2021 | PRINTED      | 012991 STETCO MANUFACTURING, LLC | 120,000.00 |         |            |            |
|         | 143013     | 4355         | 11120000                         | 581888     | B3139   | 120,000.00 |            |
| 131900  | 10/28/2021 | PRINTED      | 013048 TLB ARCHITECTURE, LLC     | 14,533.01  |         |            |            |
|         | 143036     | 2021-012-2   | 01080600                         | 578803     |         | 14,533.01  |            |
| 131901  | 10/28/2021 | PRINTED      | 012322 TORFF, BRIAN Q.           | 250.00     |         |            |            |
|         | 143128     | 001          | 01070000                         | 522205     |         | 250.00     |            |
| 131902  | 10/28/2021 | PRINTED      | 002223 TOWN OF TRUMBULL          | 518.00     |         |            |            |
|         | 143130     | 10059        | 01080800                         | 522205     |         | 518.00     |            |
| 131903  | 10/28/2021 | PRINTED      | 006395 TREASURER, STATE OF CONNE | 1,320.00   |         |            |            |
|         | 143035     | CEN495221    | 01012600                         | 522204     |         | 1,320.00   |            |
| 131904  | 10/28/2021 | PRINTED      | 002285 TURF PRODUCTS             | 6,349.06   |         |            |            |
|         | 143037     | 1442234-01   | 01030300                         | 567702     |         | 351.56     |            |
|         | 143038     | 1439512-03   | 21100000                         | 578802     |         | 298.45     |            |
|         | 143039     | 1440663-00   | 21100000                         | 589901     |         | 1,139.81   |            |
|         | 143039     | 1440663-00   | 96100000                         | 581888     |         | 4,559.24   |            |
| 131905  | 10/28/2021 | PRINTED      | 010278 U.S. BANK EQUIPMENT FINAN | 202.00     |         |            |            |
|         | 143040     | 455210260    | 21100000                         | 578801     |         | 202.00     |            |
| 131906  | 10/28/2021 | PRINTED      | 012518 URGENT CARE MEDICAL ASSOC | 125.00     |         |            |            |
|         | 143131     | 16287        | 01013400                         | 511151     |         | 125.00     |            |
| 131907  | 10/28/2021 | PRINTED      | 009152 US BANK                   | 5,900.00   |         |            |            |
|         | 143116     | 6274825      | 40120000                         | 581888     |         | 2,755.83   |            |
|         | 143116     | 6274825      | 12120000                         | 522205     |         | 7.82       |            |
|         | 143116     | 6274825      | 13120000                         | 522205     |         | 19.55      |            |
|         | 143116     | 6274825      | 14120000                         | 522205     |         | 234.55     |            |
|         | 143116     | 6274825      | 15120000                         | 522205     |         | 86.00      |            |
|         | 143116     | 6274825      | 16120000                         | 522205     |         | 39.09      |            |
|         | 143116     | 6274825      | 17120000                         | 522205     |         | 244.32     |            |
|         | 143116     | 6274825      | 17120000                         | 522205     |         | 304.91     |            |
|         | 143116     | 6274825      | 17120100                         | 522205     |         | 21.50      |            |
|         | 143116     | 6274825      | 17120100                         | 522205     |         | 129.00     |            |
|         | 143116     | 6274825      | 18120100                         | 522205     |         | 39.09      |            |
|         | 143116     | 6274825      | 18120000                         | 522205     |         | 1,368.34   |            |
|         | 143117     | 6266793      | 19120000                         | 522205     |         | 101.30     |            |
|         | 143117     | 6266793      | 11120100                         | 522205     |         | 42.21      |            |
|         | 143117     | 6266793      | 19120000                         | 522205     |         | 506.49     |            |
| 131908  | 10/28/2021 | PRINTED      | 011235 VAULT TRUST c/o ALLY FINA | 901.96     |         |            |            |
|         | 143132     | REFUND #8015 | 01000027                         | 410000     |         | 901.96     |            |

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

| CHECK # | CHECK DATE | TYPE         | VENDOR NAME                      | UNCLEARED    | CLEARED | BATCH | CLEAR DATE |
|---------|------------|--------------|----------------------------------|--------------|---------|-------|------------|
| 131909  | 10/28/2021 | PRINTED      | 012022 VCFS AUTO LEASING COMPANY | 195.84       |         |       |            |
|         | DOC        | INVOICE NO   | ORG OBJ PROJ                     | AMOUNT       |         |       |            |
|         | 142934     | REFUND #8009 | 01000027 410000                  | 195.84       |         |       |            |
| 131910  | 10/28/2021 | PRINTED      | 003864 VERIZON WIRELESS          | 353.00       |         |       |            |
|         | 143133     | INV24316140  | 01080600 590013                  | 353.00       |         |       |            |
| 131911  | 10/28/2021 | PRINTED      | 002354 VW CREDIT LEASING LTD     | 441.04       |         |       |            |
|         | 142935     | REFUND #8014 | 01000027 410000                  | 441.04       |         |       |            |
| 131912  | 10/28/2021 | PRINTED      | 004029 W. B. MASON CO., INC.     | 436.18       |         |       |            |
|         | 143017     | 224296995    | 01022000 534401                  | 22.74        |         |       |            |
|         | 143041     | 223225430    | 01050000 534401                  | 52.28        |         |       |            |
|         | 143042     | 223857768    | 01022000 534401                  | 74.52        |         |       |            |
|         | 143043     | 223859001    | 01030100 534401                  | 126.29       |         |       |            |
|         | 143134     | 224421561    | 01022000 534403                  | 21.99        |         |       |            |
|         | 143135     | 224180538    | 01022000 534401                  | 138.36       |         |       |            |
| 131913  | 10/28/2021 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 194.00       |         |       |            |
|         | 143045     | 2870295      | 01013800 589901                  | 194.00       |         |       |            |
| 131914  | 10/28/2021 | PRINTED      | 002430 XEROX FINANCIAL SERVICES  | 220.00       |         |       |            |
|         | 143044     | 2845578      | 01030100 589901                  | 220.00       |         |       |            |
| 131915  | 10/28/2021 | PRINTED      | 013088 YOUNGBERG, TREVOR         | 600.00       |         |       |            |
|         | 143137     | 102821       | 01070000 522205                  | 600.00       |         |       |            |
|         |            | 112 CHECKS   | CASH ACCOUNT TOTAL               | 1,611,680.70 | .00     |       |            |

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TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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|            |             | UNCLEARED    | CLEARED |
|------------|-------------|--------------|---------|
| 112 CHECKS | FINAL TOTAL | 1,611,680.70 | .00     |

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