

01/10/2019 10:41
drodriguez

TOWN OF TRUMBULL
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4758	01/10/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	789,250.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112525	011019	01013400 522106	789,250.00			
4759	01/10/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	50,000.00			
	112526	011019-2	01013400 522108	50,000.00			
115793	01/10/2019	PRINTED	000020 A-II RADIATOR INC	120.00			
	112461	57222	21100000 578802	120.00			
115794	01/10/2019	PRINTED	000066 AIRGAS USA, LLC	33.30			
	112462	9957595985	21100000 534401	33.30			
115795	01/10/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	1,721.10			
	112722	0802005047	01013800 578804	194.42			
	112722	0802005047	01022000 578804	192.93			
	112722	0802005047	01022400 578804	63.46			
	112722	0802005047	01022600 578804	59.16			
	112722	0802005047	01030100 578804	490.11			
	112722	0802005047	01050600 578804	126.55			
	112722	0802005047	01070000 578804	232.25			
	112722	0802005047	21100000 578804	193.13			
	112724	0802005066	01030400 522204	169.09			
115796	01/10/2019	PRINTED	011197 AMERICAN EMERGENCY VEHICL	155,060.00			
	112725	24019G	17120000 581888 B3111	155,060.00			
115797	01/10/2019	PRINTED	005299 ANDERSON, SHIRLEY	140.00			
	112463	011019	01050600 522205	70.00			
	112464	011019-2	72130075 522205	70.00			
115798	01/10/2019	PRINTED	000306 AQUARION WATER COMPANY	126,964.81			
	112703	011019	01022824 590016	126,964.81			
115799	01/10/2019	PRINTED	011975 ARNEY M. ROGOFF	87.50			
	112465	181201	01060800 522202	87.50			
115800	01/10/2019	PRINTED	012495 ARON SECURITY	3,820.80			
	112716	200633086	16120000 581888 B3096	1,365.64			
	112717	200633159	16120000 581888 B3096	2,455.16			
115801	01/10/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	42,246.25			
	112778	APPL. NO. 2	16120000 581888 B1022	42,246.25			
115802	01/10/2019	PRINTED	000220 SAMPENCE VENTURES LLC	138.19			
	112466	12812	21100000 534401	138.19			
115803	01/10/2019	PRINTED	012051 BETA GROUP INC	670.58			
	112718	#8	16120000 581888 B3096	510.00			
	112719	#7	15120000 581888 B3083	160.58			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115804	01/10/2019	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	3,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112726	45111248	01010000 522202	3,000.00			
115805	01/10/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	126.07			
	112467	02-238246	01030300 567702	93.86			
	112468	02-237901	01030101 534402	32.21			
115806	01/10/2019	PRINTED	007843 CARDMEMBER SERVICE	1,055.42			
	112469	011019	01022000 534401	8.31			
	112469	011019	01022000 501888	33.06			
	112469	011019	01022000 567704	70.89			
	112469	011019	01022000 534401	70.17			
	112469	011019	01022000 567704	23.62			
	112469	011019	01022000 534402	109.99			
	112469	011019	01022000 534402	72.70			
	112469	011019	01022000 567704	29.44			
	112469	011019	01022000 534402	259.20			
	112469	011019	01022000 534401	44.61			
	112469	011019	01022000 567704	119.38			
	112469	011019	01022000 567704	32.86			
	112469	011019	01022000 567704	9.29			
	112469	011019	01022000 501888	158.74			
	112469	011019	01022000 567704	13.16			
115807	01/10/2019	PRINTED	011094 CARLOS PRIME, LLC	5,480.00			
	112720	3240	16120000 581888 B8012	4,800.00			
	112721	3239	16120000 581888 B8012	680.00			
115808	01/10/2019	PRINTED	000413 CARRIERE MATERIALS LLC	3,666.90			
	112470	1472	21100000 534401	3,666.90			
115809	01/10/2019	PRINTED	009224 CAZEO	50.00			
	112471	011019	01014200 556602	50.00			
115810	01/10/2019	PRINTED	009224 CAZEO	35.00			
	112704	011019-2	01014200 556601	35.00			
115811	01/10/2019	PRINTED	012023 CCAP AUTO LEASE LTD	481.72			
	112765	REFUND #6393	01000027 410000	481.72			
115812	01/10/2019	PRINTED	010189 CHARLES B. FELDMAN	5,000.00			
	112780	1442018004	01011600 522202	5,000.00			
115813	01/10/2019	PRINTED	002523 CHARTER COMMUNICATIONS	68.35			
	112729	011019-3	01030100 578801	68.35			
115814	01/10/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	112728	011019-2	01012600 522204	84.99			
115815	01/10/2019	PRINTED	002523 CHARTER COMMUNICATIONS	194.98			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112727	011019	01012600 522204	194.98			
115816	01/10/2019	PRINTED DOC	012511 CLERKBASE INVOICE NO		1,200.00		
	112705	I1500	01013600 522205	1,200.00			
115817	01/10/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO 112472 NOV2018	450.00 450.00			
115818	01/10/2019	PRINTED	000624 CONNECTICUT POST 112707 011019	98.35 98.35			
115819	01/10/2019	PRINTED	009357 CORPORATE MAILING SERVICE 112730 121786	219.20 219.20			
115820	01/10/2019	PRINTED	010552 CTCA 112473 011019	20.00 20.00			
115821	01/10/2019	PRINTED	010552 CTCA 112474 011019-2	240.00 240.00			
115822	01/10/2019	PRINTED	011967 CW RESOURCES, INC. 112475 489746	1,098.50 1,098.50			
115823	01/10/2019	PRINTED	000686 DECESARE'S BUILDERS HARDW 112476 30425	310.00 310.00			
115824	01/10/2019	PRINTED	002860 DEPARTMENT OF AGRICULTURE 112535 011019	630.00 630.00			
115825	01/10/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT 112710 011019	570.00 570.00			
115826	01/10/2019	PRINTED	011744 DUNN, KATELYN 112478 11744-11-18	2,155.00 2,155.00			
115827	01/10/2019	PRINTED	012124 DUNN, MATTHEW 112477 12124-12-18	108.00 108.00			
115828	01/10/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES 112731 16354	34.00 34.00			
115829	01/10/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC 112732 602086	27.16 27.16			
115830	01/10/2019	PRINTED	008559 FASTENAL COMPANY 112479 CTSHE22850	95.07 95.07			
115831	01/10/2019	PRINTED	012508 FINDLEY, INC 112733 1061845	22,500.00 22,500.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115832	01/10/2019	PRINTED	011544 FRONTIER	97.42			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	112480	011019	01012600	522204		57.99	
	112481	011019-2	01012600	522204		39.43	
115833	01/10/2019	PRINTED	010413 GOLDBACH, CHRISTINE	220.00			
	112482	011019	01050600	522205		220.00	
115834	01/10/2019	PRINTED	010945 GONCALVES, NANCY	330.00			
	112483	011019	01050600	522205		330.00	
115835	01/10/2019	PRINTED	007911 GOVERNMENT FINANCE OFFICE	580.00			
	112766	011019	01010000	522202		580.00	
115836	01/10/2019	PRINTED	000994 GRAINGER	70.68			
	112734	9032855372	21100000	534401		70.68	
115837	01/10/2019	PRINTED	009967 GRILLO SERVICES LLC	80,437.32			
	112527	142927	01030400	522204		485.49	
	112528	145164	01030400	522204		286.77	
	112529	145451	01030400	522204		397.45	
	112540	144037	01030400	522204		1,408.95	
	112541	145366	01030400	522204		325.00	
	112542	145584	01030400	522204		325.00	
	112543	145687	01030400	522204		325.00	
	112544	145145	01030400	522204		325.00	
	112545	145600	01030400	522204		251.55	
	112546	145602	01030400	522204		649.00	
	112547	145604	01030400	522204		571.02	
	112548	145609	01030400	522204		293.75	
	112549	145616	01030400	522204		340.99	
	112550	145624	01030400	522204		292.08	
	112551	145625	01030400	522204		352.73	
	112552	145626	01030400	522204		332.88	
	112553	145639	01030400	522204		619.93	
	112554	145640	01030400	522204		593.38	
	112555	145641	01030400	522204		635.30	
	112556	145642	01030400	522204		643.69	
	112557	145643	01030400	522204		652.91	
	112558	145644	01030400	522204		607.07	
	112559	145648	01030400	522204		604.84	
	112560	145649	01030400	522204		546.98	
	112561	145650	01030400	522204		580.52	
	112562	145651	01030400	522204		350.77	
	112563	145658	01030400	522204		598.69	
	112564	145659	01030400	522204		670.52	
	112565	145663	01030400	522204		418.69	
	112566	145666	01030400	522204		353.85	
	112567	145671	01030400	522204		188.38	
	112568	145672	01030400	522204		207.39	
	112569	145676	01030400	522204		306.05	



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112570	145677		01030400 522204	323.94			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112571	145678		01030400 522204	199.84			
112572	145679		01030400 522204	293.20			
112573	145684		01030400 522204	667.73			
112574	145683		01030400 522204	604.56			
112575	145685		01030400 522204	653.75			
112576	145686		01030400 522204	603.44			
112577	145688		01030400 522204	580.52			
112578	145689		01030400 522204	382.64			
112579	145691		01030400 522204	440.21			
112580	145692		01030400 522204	385.99			
112581	145693		01030400 522204	577.17			
112582	145694		01030400 522204	317.51			
112583	145695		01030400 522204	292.36			
112584	145697		01030400 522204	349.93			
112585	145698		01030400 522204	411.42			
112586	145699		01030400 522204	481.58			
112587	145700		01030400 522204	538.04			
112588	145701		01030400 522204	657.94			
112589	145703		01030400 522204	357.76			
112590	145704		01030400 522204	494.72			
112591	145706		01030400 522204	297.11			
112592	145707		01030400 522204	364.19			
112593	145708		01030400 522204	581.36			
112594	145709		01030400 522204	701.82			
112595	145710		01030400 522204	584.71			
112596	145711		01030400 522204	389.90			
112597	145712		01030400 522204	491.92			
112598	145135		01030400 522204	265.25			
112599	145144		01030400 522204	502.82			
112600	145717		01030400 522204	545.58			
112601	145716		01030400 522204	644.81			
112602	145721		01030400 522204	384.31			
112603	145722		01030400 522204	313.88			
112604	145724		01030400 522204	628.04			
112605	145725		01030400 522204	301.30			
112606	145734		01030400 522204	190.06			
112607	145739		01030400 522204	206.83			
112608	145740		01030400 522204	216.89			
112609	145741		01030400 522204	294.87			
112610	145743		01030400 522204	624.68			
112611	145744		01030400 522204	652.91			
112612	145745		01030400 522204	632.79			
112613	145746		01030400 522204	652.35			
112614	145748		01030400 522204	323.10			
112615	145149		01030400 522204	196.49			
112616	145754		01030400 522204	339.31			
112617	145757		01030400 522204	193.13			
112618	145758		01030400 522204	297.39			
112619	145759		01030400 522204	642.29			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112620	145760		01030400 522204	626.64			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112621	145761		01030400 522204	606.52			
112622	145762		01030400 522204	211.86			
112623	145789		01030400 522204	264.41			
112624	143826		01030400 522204	279.78			
112625	145084		01030400 522204	543.91			
112626	145130		01030400 522204	224.72			
112627	145138		01030400 522204	524.62			
112628	145153		01030400 522204	317.23			
112629	145154		01030400 522204	557.88			
112630	145155		01030400 522204	574.09			
112631	145156		01030400 522204	209.07			
112632	145158		01030400 522204	657.94			
112633	145168		01030400 522204	301.86			
112634	145180		01030400 522204	657.38			
112635	145186		01030400 522204	578.84			
112636	145188		01030400 522204	318.35			
112637	145192		01030400 522204	274.47			
112638	145207		01030400 522204	300.74			
112639	145221		01030400 522204	250.15			
112640	145222		01030400 522204	582.48			
112641	145223		01030400 522204	662.14			
112642	145254		01030400 522204	702.94			
112643	145260		01030400 522204	298.51			
112644	145262		01030400 522204	371.46			
112645	145267		01030400 522204	636.70			
112646	145270		01030400 522204	356.64			
112647	145275		01030400 522204	586.95			
112648	145293		01030400 522204	424.56			
112649	145304		01030400 522204	383.47			
112650	145362		01030400 522204	616.02			
112651	145371		01030400 522204	455.03			
112652	145375		01030400 522204	382.92			
112653	145385		01030400 522204	2,464.36			
112654	145389		01030400 522204	2,319.85			
112655	145390		01030400 522204	301.02			
112656	145399		01030400 522204	646.48			
112657	145400		01030400 522204	416.73			
112658	145410		01030400 522204	389.06			
112659	145414		01030400 522204	570.18			
112660	145416		01030400 522204	416.46			
112661	145420		01030400 522204	441.89			
112662	145426		01030400 522204	301.58			
112663	145437		01030400 522204	334.00			
112664	145453		01030400 522204	392.42			
112665	145471		01030400 522204	390.18			
112666	145475		01030400 522204	295.71			
112667	145490		01030400 522204	380.12			
112668	145493		01030400 522204	574.09			
112669	145494		01030400 522204	602.32			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112670		145495	01030400 522204	653.47			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
112671		145496	01030400 522204	592.82			
112672		145498	01030400 522204	519.87			
112673		145499	01030400 522204	581.36			
112674		145501	01030400 522204	517.91			
112675		145502	01030400 522204	540.83			
112676		145503	01030400 522204	636.98			
112677		145504	01030400 522204	530.21			
112678		145505	01030400 522204	631.95			
112679		145510	01030400 522204	662.97			
112680		145512	01030400 522204	591.14			
112681		145515	01030400 522204	381.24			
112682		145521	01030400 522204	415.90			
112683		145526	01030400 522204	322.82			
112684		145542	01030400 522204	336.80			
112685		145547	01030400 522204	352.45			
112686		145549	01030400 522204	629.99			
112687		145550	01030400 522204	642.29			
112688		145557	01030400 522204	367.26			
112689		145560	01030400 522204	303.82			
112690		145562	01030400 522204	349.10			
112691		145565	01030400 522204	425.40			
112692		145568	01030400 522204	321.43			
112693		145574	01030400 522204	591.98			
112694		145575	01030400 522204	593.38			
112695		145576	01030400 522204	563.19			
112696		145577	01030400 522204	614.06			
112697		145579	01030400 522204	609.31			
112698		145580	01030400 522204	658.50			
112699		145581	01030400 522204	655.71			
112700		145582	01030400 522204	638.94			
112701		145598	01030400 522204	295.99			
112702		145599	01030400 522204	315.56			
115838	01/10/2019	PRINTED 008539	GUAGLIANONE, DENNIS	417.00			
112485		8539-12-18	01060800 522202	417.00			
115839	01/10/2019	PRINTED 011981	HARLOW, ADAMS & FRIEDMAN,	1,809.50			
112530		011019	01000027 410000	278.44			
112531		011019-2	01000027 410000	204.80			
112532		011019-3	01000027 410000	268.80			
112533		011019-4	01000027 410000	336.50			
112534		011019-5	01000027 410000	720.96			
115840	01/10/2019	PRINTED 010412	HEARST MEDIA SERVICES CT,	2,721.68			
112776		011019-2	01014200 545501	2,721.68			
115841	01/10/2019	PRINTED 010412	HEARST MEDIA SERVICES CT,	3,861.92			
112775		011019	01010000 545501	1,665.00			
112775		011019	01012200 545501	1,309.08			



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112775	011019	01014200	545501	606.64			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
112775	011019	20100000	545501	281.20			
115842	01/10/2019	PRINTED	001097 HERSAM ACORN NEWSPAPERS	437.00			
112486	011019	01014200	545501	437.00			
115843	01/10/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	812.64			
112487	5070995	21100000	534401	169.00			
112488	71296	21100000	534401	38.90			
112489	4015125	20100000	534402	29.41			
112490	1010047	20100000	534402	120.81			
112491	585130	21100000	534401	69.44			
112781	7595045	01030100	534402	24.34			
112782	3971995	01080600	534402	360.74			
115844	01/10/2019	PRINTED	009499 JONES, RICHARD A	237.50			
112492	9499-12-18	01060800	522202	237.50			
115845	01/10/2019	PRINTED	011787 KRYSTAL KLEER LLC	130.00			
112735	2965723-0119	01013800	534401	100.00			
112783	162024	01050600	578801	30.00			
115846	01/10/2019	PRINTED	011441 LABATE, JEAN STEVENS	825.00			
112493	011019	01050600	522205	825.00			
115847	01/10/2019	PRINTED	003623 LEARNARD, KRISTEN	400.00			
112709	011019	01080400	522205	400.00			
115848	01/10/2019	PRINTED	012093 LENG, TAN	240.00			
112494	011019	01050600	522205	240.00			
115849	01/10/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	9,422.36			
112736	#1-13-043.10	03120000	581888 G3070	9,422.36			
115850	01/10/2019	PRINTED	001363 MAIN ENTERPRISES INC.	2,954.00			
112784	16566	01030200	578802	2,146.00			
112785	17242	01030200	578802	309.00			
112786	17226	01030200	578802	499.00			
115851	01/10/2019	PRINTED	012399 MEZA, ANDREW	59.94			
112495	12399-12-18	01060800	522202	59.94			
115852	01/10/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,103.42			
112496	011019	01022000	501887	1,103.42			
115853	01/10/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	200.68			
112497	M000171591	01022000	567702	200.68			
115854	01/10/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	955.93			
112737	8230207048	01022000	578801	955.93			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115855	01/10/2019	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	63,987.97			
		DOC	INVOICE NO	AMOUNT			
			ORG OBJ PROJ				
		112787	164	17120000 581888 B8015	27,005.47		
		112788	163	17120000 581888 B8015	36,982.50		
115856	01/10/2019	PRINTED	008555 NISSAN INFINITY LT	235.42			
		112767	REFUND #6447	01000027 410000	235.42		
115857	01/10/2019	PRINTED	009631 NORTH END MEDIA	660.00			
		112498	9631-12-18	01060800 522202	660.00		
115858	01/10/2019	PRINTED	099999 BEDOYA, LUIS F.	12.42			
		112772	REFUND #6371	01000027 410000	12.42		
115859	01/10/2019	PRINTED	099999 CAMARA, DIANE	14.32			
		112773	REFUND #6241	01000027 410000	14.32		
115860	01/10/2019	PRINTED	099999 THOMPSON, KHENN LY	1,000.00			
		112774	011019	72130078 522205	1,000.00		
115861	01/10/2019	PRINTED	001673 PARK CITY FORD, INC.	374.56			
		112500	36546	01022000 567702	29.12		
		112501	36722	01022000 567702	129.92		
		112502	36659	01022000 567702	129.92		
		112503	36641	01022000 567702	85.60		
115862	01/10/2019	PRINTED	012350 PERALTA ILLUSTRATION & DE	302.50			
		112789	615	01014600 545503	302.50		
115863	01/10/2019	PRINTED	001451 PHYSIO-CONTROL, INC.	5,005.99			
		112738	418209365	01022600 578801	2,325.60		
		112739	418205937	01022600 578801	2,680.39		
115864	01/10/2019	PRINTED	012461 PTS PROVIDERS INC	403.00			
		112499	1011429	01080600 590014	403.00		
115865	01/10/2019	PRINTED	002690 QUEST DIAGNOSTICS, INC.	241.07			
		112504	6457055090	01022000 522203	241.07		
115866	01/10/2019	PRINTED	008757 RICOH USA, INC.	79.11			
		112790	5055502512	01030500 522204	79.11		
115867	01/10/2019	PRINTED	012512 ROHRIG, MARK C.	650.00			
		112777	011019	01080400 522205 ARTS	650.00		
115868	01/10/2019	PRINTED	010735 ROOF, MARYLOU	475.00			
		112505	011019	01050600 522205	90.00		
		112506	011019-2	01050600 522205	385.00		
115869	01/10/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	13,206.87			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112507	1217118		01080600 590011	318.34			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112508	1203060		01030300 567701	12,888.53			
115870	01/10/2019	PRINTED	012510 SANTANDER BANK	889.93			
112768	REFUND #6416		01000027 410000	480.39			
112769	REFUND #6438		01000027 410000	122.58			
112770	REFUND #6381		01000027 410000	286.96			
115871	01/10/2019	PRINTED	002049 SOFTWARE HOUSE INTERNATIO	3,601.00			
112740	B09268276		01012600 556603	3,601.00			
115872	01/10/2019	PRINTED	012388 SHIEL, LAURA	60.00			
112539	011019		15120000 581888 B5000	60.00			
115873	01/10/2019	PRINTED	009271 SHRED-IT USA	71.05			
112741	8126247014		01013800 578801	71.05			
115874	01/10/2019	PRINTED	010934 SOUTHARD, RYAN	53.12			
112771	REFUND #6153		01000027 410000	53.12			
115875	01/10/2019	PRINTED	002997 ST. VINCENT'S URGENT CARE	100.00			
112509	382K10861		01030100 522203	100.00			
115876	01/10/2019	PRINTED	010437 SYN-TECH SYSTEMS INC.	1,175.00			
112742	181639		01012600 522204	1,175.00			
115877	01/10/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	221,754.07			
112723	APPL #1 166		15120000 581888 B3083	162,214.50			
112723	APPL #1 166		83120000 581888	59,539.57			
115878	01/10/2019	PRINTED	010341 TIGHE & BOND, INC.	6,945.00			
112743	121897081		14120000 581888 B1015	6,945.00			
115879	01/10/2019	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
112510	DEC2018		21100000 578801	239.00			
115880	01/10/2019	PRINTED	011366 TRAVELERS	2,447.52			
112536	550385		01013800 511160	2,447.52			
115881	01/10/2019	PRINTED	002572 TREASURER, STATE OF CONNE	612.00			
112715	011019		01013600 598890	612.00			
115882	01/10/2019	PRINTED	003324 TREASURER, STATE OF CONNE	5,445.11			
112537	107913		01013400 511152	5,445.11			
115883	01/10/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,350.00			
112511	CEN495192		01012600 522204	1,350.00			
115884	01/10/2019	PRINTED	006395 TREASURER, STATE OF CONNE	1,928.00			
112714	011019		24110000 598886	1,928.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115885	01/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,676.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112712	011019-2	24110000 598885	8,676.00			
115886	01/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,556.00			
	112713	011019-3	24110000 598884	3,556.00			
115887	01/10/2019	PRINTED	007756 TREASURER, STATE OF CONNE	3,630.00			
	112711	011019	24110000 598884	3,630.00			
115888	01/10/2019	PRINTED	002271 TRUMBULL HISTORICAL SOCIE	261.00			
	112512	011019	72130075 522205	261.00			
115889	01/10/2019	PRINTED	002285 TURF PRODUCTS	1,958.58			
	112514	1343986-00	21100000 578802	-40.03			
	112515	5006654-00	21100000 578802	887.21			
	112516	1348778-00	21100000 578802	114.84			
	112517	1348524-00	21100000 578802	996.56			
115890	01/10/2019	PRINTED	011180 TYLER BUSINESS FORMS	97.35			
	112538	27389	01013800 534401	97.35			
115891	01/10/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,033.00			
	112744	373938620	01013800 589901	235.00			
	112745	374272060	01070000 534401	358.00			
	112745	374272060	01070000 589901	440.00			
115892	01/10/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	26,274.30			
	112518	011019	01030025 590015	26,274.30			
115893	01/10/2019	PRINTED	002322 USGA	150.00			
	112519	011019	21100000 556602	150.00			
115894	01/10/2019	PRINTED	005287 VAZZY'S BRICK OVEN	700.00			
	112520	09798	01022000 567704	700.00			
115895	01/10/2019	PRINTED	003864 VERIZON WIRELESS	5,252.52			
	112521	9820728591	01013800 590014	1,106.90			
	112521	9820728591	01022600 590014	55.99			
	112521	9820728591	01030000 590014	49.35			
	112521	9820728591	01030100 590014	757.80			
	112521	9820728591	01050600 590014	97.32			
	112521	9820728591	01080600 590014	534.58			
	112521	9820728591	04110000 590014 G0440	277.38			
	112521	9820728591	20100000 590014	126.17			
	112521	9820728591	21100000 590014	55.47			
	112706	9821022943	01022000 578801	997.30			
	112708	9821022942	01022000 590014	1,123.32			
	112708	9821022942	01023400 590014	70.94			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115896	01/10/2019	PRINTED	004029 W. B. MASON CO., INC.	494.91			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112746	I61989282	01013800 534401	52.14			
	112747	I61926963	01013800 534401	63.26			
	112748	I61987244	01010800 534402	59.96			
	112749	I61562049	01080400 534402	34.19			
	112750	I61550052	01022000 534401	287.04			
	112751	I62001635	01022000 534401	4.93			
	112752	CR6275922	01022000 534401	-6.61			
115897	01/10/2019	PRINTED	011857 WALDEN, LARA	1,531.25			
	112522	11857-12-18	01060800 522205	1,531.25			
115898	01/10/2019	PRINTED	011353 WATCHGUARD VIDEO	210.00			
	112753	ADVREP145481	01022000 578803	210.00			
115899	01/10/2019	PRINTED	002376 WATER POLLUTION CONTROL	9,603.70			
	112754	2019-6A	20100000 522204	9,603.70			
115900	01/10/2019	PRINTED	002376 WATER POLLUTION CONTROL	495,106.69			
	112755	2019-06	20100000 522204	495,106.69			
115901	01/10/2019	PRINTED	012085 WEINBERG, ALMA	240.00			
	112523	011019	01050600 522205	240.00			
115902	01/10/2019	PRINTED	000219 WILLIAM BENEDICT, INC.	680.00			
	112524	256490	21100000 534401	680.00			
115903	01/10/2019	PRINTED	012295 WINDSTREAM	2,120.83			
	112791	70897952	01012600 522204	2,120.83			
115904	01/10/2019	PRINTED	010293 WRIGHT-PIERCE	4,778.75			
	112756	120937	13120000 581888 B1009	209.75			
	112757	120947	20100000 581888	540.00			
	112758	120945	83120000 581888	2,186.50			
	112759	120944	14120000 581888 B1016	1,497.00			
	112760	120952	83120000 581888	345.50			
115905	01/10/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,500.00			
	112761	1450172	01022000 589901	855.00			
	112762	1452490	01050600 578801	235.00			
	112763	1452567	01040000 578802	210.00			
	112764	1449161	01050000 522204	200.00			
115 CHECKS CASH ACCOUNT TOTAL				2,228,749.14	.00		



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UNCLEARED

CLEARED

115 CHECKS

FINAL TOTAL

2,228,749.14

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

