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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
4872	09/12/2019	WIRE	006807 CHLIC	34,662.35			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120456	2519148	01013400 511151	34,662.35			
119946	09/12/2019	PRINTED	012672 US SPORTS INSTITUTE, INC.	3,819.40			
	120563	R4772	01080400 522205	3,819.40			
119947	09/12/2019	PRINTED	001898 A ROYAL FLUSH INC	270.70			
	120314	I728540	01030400 522204	85.00			
	120315	I739155	01030100 589902	85.00			
	120316	I739902	21100000 578801	100.70			
119948	09/12/2019	PRINTED	011562 ADVANCE AUTO PARTS	538.78			
	120496	564924868529	01022000 567702	538.78			
119949	09/12/2019	PRINTED	010510 AETNA	2,040.74			
	120561	09012019	01013400 511155	2,040.74			
119950	09/12/2019	PRINTED	009349 ALLEGRA PRINT & IMAGING	138.00			
	120317	58508	01014600 545503	138.00			
119951	09/12/2019	PRINTED	010850 ANTHEM LIFE INSURANCE COM	924.00			
	120506	091219	01013400 511155	924.00			
119952	09/12/2019	PRINTED	000306 AQUARION WATER COMPANY	121,764.81			
	120497	091219	01022824 590016	121,764.81			
119953	09/12/2019	PRINTED	012525 ATLANTIC GOLF AND TURF, L	160.00			
	120318	40229	21100000 534402	160.00			
119954	09/12/2019	PRINTED	000183 BAKER & TAYLOR INC	2,925.25			
	120457	5015665547	01070000 534402	73.43			
	120458	5015656584	01070000 534402	459.43			
	120459	5015659044	01070000 534402	84.80			
	120460	5015661563	01070000 534402	521.80			
	120461	5015671257	01070000 534402	167.68			
	120462	5015676701	01070000 534402	114.31			
	120463	5015676700	01070000 534402	575.21			
	120464	5015671594	01070000 534402	515.92			
	120465	5015680584	01070000 534402	412.67			
119955	09/12/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	120498	091219	01022000 522203	450.00			
119956	09/12/2019	PRINTED	012051 BETA GROUP INC	155.00			
	120319	INV #2	17120000 581888 B3108	155.00			
119957	09/12/2019	PRINTED	012051 BETA GROUP INC	8,361.68			
	120320	INV #1	03120000 581888 G0339	8,361.68			
119958	09/12/2019	PRINTED	010928 BIG EAST ENVIRONMENTAL, L	10,864.80			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120466	19377		18120100 581888 B6035	5,400.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120467	19494		18120100 581888 B6036	5,464.80			
119959	09/12/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	275,744.91			
120321		APPL NO 5	18120000 581888 B2016	275,744.91			
119960	09/12/2019	PRINTED	012558 BOARDTRONICS, INC.	439.98			
120499		13720	21100000 522203	439.98			
119961	09/12/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	193.05			
120500		02-269906	01080600 534402	193.05			
119962	09/12/2019	PRINTED	012471 BROTHERS HARLEY DAVIDSON	133.72			
120501		528017	01022000 567702	133.72			
119963	09/12/2019	PRINTED	000405 THE CARDINALS	356.49			
120322		81917	21100000 534401	336.59			
120323		82107	21100000 534401	19.90			
119964	09/12/2019	PRINTED	007843 CARDMEMBER SERVICE	2,582.58			
120502		091219	01022000 534402	-11.95			
120502		091219	01022000 534401	30.50			
120502		091219	01022000 567704	43.14			
120502		091219	01022000 567704	10.29			
120502		091219	01022000 534401	43.12			
120502		091219	01022000 534402	367.95			
120502		091219	01022000 567702	28.70			
120502		091219	01022000 534401	26.91			
120502		091219	01022000 534401	38.28			
120502		091219	01022000 534401	24.94			
120502		091219	01022000 534401	191.10			
120502		091219	01022000 534401	83.89			
120502		091219	01022000 534401	86.31			
120502		091219	01022000 534401	96.41			
120502		091219	01022000 534401	36.15			
120502		091219	01022000 567704	55.54			
120502		091219	01022000 567704	36.29			
120502		091219	01022000 534401	163.04			
120502		091219	01022000 534402	116.97			
120502		091219	01022000 556603	120.00			
120502		091219	01022000 556603	995.00			
119965	09/12/2019	PRINTED	011851 CEHA	50.00			
120312		02680	01040000 556601	25.00			
120313		02672	01040000 556601	25.00			
119966	09/12/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
120388		091219-2	01012600 522204	89.99			
119967	09/12/2019	PRINTED	002523 CHARTER COMMUNICATIONS	337.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120387	091219	01012600 522204	337.53			
119968	09/12/2019	PRINTED	011326 CHEMSCOPE, INC	1,555.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120325	742-062019-1	18120000 581888 B2016	1,555.00			
119969	09/12/2019	PRINTED	012003 CHRIS GARDNER & ASSOCIATE	113.18			
	120503	2019090519	01060200 581888	113.18			
119970	09/12/2019	PRINTED	009887 COMMERCIAL TRUCK TIRE CEN	675.00			
	120505	200681	01022000 567702	675.00			
119971	09/12/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	1,649.47			
	120326	7051	01022600 534402	1,605.39			
	120327	7009	01022600 534402	44.08			
119972	09/12/2019	PRINTED	005261 CONNECTICUT LIBRARY CONSO	350.00			
	120504	200004045	01070000 534402	350.00			
119973	09/12/2019	PRINTED	009357 CORPORATE MAILING SERVICE	194.18			
	120468	127746	01013800 545504	194.18			
119974	09/12/2019	PRINTED	012529 CROWN CASTLE FIBER LLC	6,904.32			
	120330	398118	01012600 522204	6,904.32			
119975	09/12/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	120328	B667797-IN	20100000 534402	18.70			
	120329	B669903-IN	20100000 534402	18.70			
119976	09/12/2019	PRINTED	000637 CYSA	95.00			
	120507	091219	30110000 522205 YSB	95.00			
119977	09/12/2019	PRINTED	000659 D & P CONSTRUCTION INC	200,332.66			
	120331	1163	18120100 581888 B6039	69,414.00			
	120332	1162	17120100 581888 B6031	71,292.00			
	120333	1161	14120100 581888 B6011	5,894.66			
	120334	1164	18120100 581888 B6042	53,732.00			
119978	09/12/2019	PRINTED	010908 DAVIS SAWMILL	192.00			
	120528	091219	01080600 534402	192.00			
119979	09/12/2019	PRINTED	011321 DAWN ROY, LCSW	416.90			
	120527	#2	01060200 556601	416.90			
119980	09/12/2019	PRINTED	005117 DELL MARKETING L.P.	16,751.50			
	120529	10335114565	01012600 522204	16,751.50			
119981	09/12/2019	PRINTED	000694 DEMCO, INC.	105.15			
	120469	6671842	01070000 534401	105.15			
119982	09/12/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	250.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120530	091219	21100000 556602	250.00			
119983	09/12/2019	PRINTED DOC	012417 DIAMOND LANDSCAPES AND INVOICE NO	16,117.50			
	120335	32422	01080600 522203	16,117.50			
119984	09/12/2019	PRINTED	012659 E. PARRELLA CO., INC.	2,326.65			
	120336	38085	21100000 534401	2,326.65			
119985	09/12/2019	PRINTED	005061 EAGLE POINT GUN/T J MORRI	699.98			
	120337	102468	01022000 501888	699.98			
119986	09/12/2019	PRINTED	000761 EBSCO INFORMATION SERVICE	2,043.00			
	120470	1000110831-1	01070000 534402	2,043.00			
119987	09/12/2019	PRINTED	012670 ENGEL, JEFFREY	225.00			
	120531	21052019	01070000 522205	225.00			
119988	09/12/2019	PRINTED	012030 F & M ELECTRICAL SUPPLY C	8,387.52			
	120338	1719575-01	18120100 581888 B6039	4,987.50			
	120339	1715372-02	18120100 581888 B6039	3,400.02			
119989	09/12/2019	PRINTED	000826 FAIRFIELD ELECTRIC SUPPLY	61.67			
	120340	0156992-01	01080600 578802	61.67			
119990	09/12/2019	PRINTED	000838 FEDEX	29.90			
	120389	6-724-88541	01013800 545504	29.90			
119991	09/12/2019	PRINTED	011306 FINDAWAY WORLD, LLC	44.17			
	120532	295000	01070000 534402	44.17			
119992	09/12/2019	PRINTED	012382 FLAGSHIP MARINE SERVICE L	3,852.94			
	120341	6162	01022000 567702	2,000.00			
	120533	6083	01022000 567702	1,852.94			
119993	09/12/2019	PRINTED	011544 FRONTIER	326.91			
	120534	091219	01012600 522204	275.92			
	120535	091219-2	01012600 522204	50.99			
119994	09/12/2019	PRINTED	012526 GENESIS TURFGRASS, INC.	9,253.00			
	120342	89624	21100000 534402	4,875.00			
	120343	90186	21100000 534402	453.00			
	120344	90187	21100000 534402	1,463.00			
	120345	90187A	21100000 534402	662.00			
	120346	90952	21100000 534402	1,800.00			
119995	09/12/2019	PRINTED	010413 GOLDBACH, CHRISTINE	455.00			
	120536	091219	01050600 522205	455.00			
119996	09/12/2019	PRINTED	000994 GRAINGER	26.37			
	120537	9269842515	01030300 567702	26.37			



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119997	09/12/2019	PRINTED	000998 GRASMERE INC.	140.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120538	0346	01022000	534402		140.00	
119998	09/12/2019	PRINTED	010043 GREGORY & HOWE INC	331.50			
	120455	126269	01030100	522203		331.50	
119999	09/12/2019	PRINTED	009967 GRILLO SERVICES LLC	2,923.58			
	120347	155639	01030400	522204		255.74	
	120348	155657	01030400	522204		309.13	
	120349	155684	01030400	522204		278.10	
	120350	155714	01030400	522204		299.90	
	120351	155726	01030400	522204		359.16	
	120352	155731	01030400	522204		331.49	
	120353	155735	01030400	522204		347.98	
	120354	155763	01030400	522204		230.59	
	120355	155769	01030400	522204		247.36	
	120356	155783	01030400	522204		264.13	
120000	09/12/2019	PRINTED	012671 HANDS ON POTTERY LLC	400.00			
	120539	091219	01070000	522205		400.00	
120001	09/12/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	301.60			
	120543	091219-3	01013600	545501		301.60	
120002	09/12/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,749.65			
	120544	091219-4	01014200	545501		1,749.65	
120003	09/12/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	1,766.24			
	120542	091219-2	01014200	545501		1,766.24	
120005	09/12/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	1,350.87			
	120357	3593994	01030100	534402		67.38	
	120358	3594013	01030100	534402		18.20	
	120545	3013139	20100000	534402		29.55	
	120546	190004	20100000	534402		271.64	
	120547	1011903	21100000	534401		99.87	
	120548	9572405	21100000	534401		13.45	
	120549	8053770	21100000	534401		17.94	
	120550	5562259	21100000	534401		24.87	
	120551	2562675	21100000	534401		62.67	
	120552	8011847	21100000	534401		229.54	
	120553	8014963	21100000	534401		359.70	
	120554	8571327	21100000	534401		24.31	
	120555	1012649	21100000	534401		131.75	
120006	09/12/2019	PRINTED	012661 I LEVEL SIGN LLC	175.00			
	120472	2648	01014600	545503		175.00	
120007	09/12/2019	PRINTED	007678 ID CARDS UNLIMITED	928.55			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120471	2019128	01070000 534401	928.55			
120008	09/12/2019	PRINTED DOC	012360 JM AUTO INVOICE NO	DETAILING, LLC ORG OBJ PROJ	200.00		
	120556	1731	01022000 567702	200.00			
120009	09/12/2019	PRINTED	009823 KOCH, JOY 091219	01050600 522205	300.00 300.00		
120010	09/12/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO APPL NO 8	17120000 581888 B1023	436,905.00 436,905.00		
120011	09/12/2019	PRINTED	011787 KRYSTAL KLEER LLC 174153	01070000 534401	30.00 30.00		
120012	09/12/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS 400-20190831	01012000 522203	150.00 150.00		
120013	09/12/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER 120369 19-008-3 120370 19-009.3 120371 DSDC-1	17120000 581888 B3114 16120000 581888 B3096 13120000 581888 B3070	22,440.50 10,790.00 9,330.00 2,320.50		
120014	09/12/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER #00009	03120000 581888 G3070	17,355.00 17,355.00		
120015	09/12/2019	PRINTED	001468 METRO TURF SPECIALISTS 120372 0052219	21100000 534402	125.40 125.40		
120016	09/12/2019	PRINTED	008620 MIDWEST TAPE 120475 97847216 120476 97882116 120477 97860603 120478 97860136 120479 97846582 120480 97855103 120481 97883491	01070000 534402 01070000 534402 01070000 534402 01070000 534402 01070000 534402 01070000 534402 01070000 534402	1,648.08 459.88 327.92 119.53 48.87 248.65 136.78 306.45		
120017	09/12/2019	PRINTED	008620 MIDWEST TAPE 120474 97875370	70130000 534402	2,660.75 2,660.75		
120018	09/12/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR 120558 091219	01022000 501887	1,172.54 1,172.54		
120019	09/12/2019	PRINTED	012553 MMSGs 120373 62196536 120374 62206186 120375 62206930	01022600 534402 01022600 534402 01022600 534402	521.15 6.74 57.24 457.17		
120020	09/12/2019	PRINTED	011333 MOHICAN VALLEY CORPORATIO 120559 36087	18120000 581888 B8017	871.50 871.50		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
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120021	09/12/2019	PRINTED	010360 MORANO, GAIL		55.00		
	DOC		INVOICE NO	OBJ PROJ	AMOUNT		
	120560	091219	01050600	522205	55.00		
120022	09/12/2019	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI		69,780.75		
	120376	04-249621	21100000	589901	13,956.15		
	120376	04-249621	96100000	581888	55,824.60		
120023	09/12/2019	PRINTED	001555 NARCOTIC ENFORCEMENT OFFI		325.00		
	120526	091219	01022000	567704	325.00		
120024	09/12/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH		8.50		
	120377	01-19-09-002	01014800	534401	8.50		
120025	09/12/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-		1,840.00		
	120378	17021	01022000	501888	160.00		
	120379	17494	01022000	501888	318.00		
	120380	17495	01022000	501888	1,362.00		
120026	09/12/2019	PRINTED	011653 NH LEARNING SOLUTIONS COR		7,800.00		
	120381	25076-H7X1V5	01012600	556601	7,800.00		
120027	09/12/2019	PRINTED	012555 O'SULLIVAN FLOORING COMPA		30,470.00		
	120382	0131	01	292700	30,470.00		
120028	09/12/2019	PRINTED	001634 OCLC, INC.		1,175.50		
	120482	0000682539	01070000	589901	1,175.50		
120029	09/12/2019	PRINTED	002601 OLD TOWNE RESTAURANT		116.08		
	120509	091219	01022000	534402	80.00		
	120509	091219	01022000	567704	36.08		
120030	09/12/2019	PRINTED	099999 ABREGO, MELINDA		97.27		
	120419	REFUND #7019	01000027	410000	97.27		
120031	09/12/2019	PRINTED	099999 ANDREWS, THOMAS AND/OR JA		817.20		
	120420	REFUND #7066	01000027	410000	817.20		
120032	09/12/2019	PRINTED	099999 ARLIO, ROSEMARIE		34.52		
	120421	REFUND #7015	01000027	410000	34.52		
120033	09/12/2019	PRINTED	099999 BARREIRO, PETER		90.84		
	120422	REFUND #7016	01000027	410000	90.84		
120034	09/12/2019	PRINTED	099999 BERISHA, SHPRESA		185.69		
	120423	REFUND #7079	01000027	410000	185.69		
120035	09/12/2019	PRINTED	099999 BETTINCOURT, JR. JAMES		14.56		
	120424	REFUND #7067	01000027	410000	14.56		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120036	09/12/2019	PRINTED	099999 CARRELLO, ANTHONY	450.30			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120425	REFUND #7033	01000027 410000	450.30			
120037	09/12/2019	PRINTED	099999 CHADDHA, SHASHI	2,625.53			
	120426	REFUND #7006	01000027 410000	2,625.53			
120038	09/12/2019	PRINTED	099999 CHENEY, STEPHANIE	177.73			
	120427	REFUND #7072	01000027 410000	177.73			
120039	09/12/2019	PRINTED	099999 COTRIM, FLAVIO	12.46			
	120428	REFUND #7048	01000027 410000	12.46			
120040	09/12/2019	PRINTED	099999 DAILEY, MICHAEL	63.23			
	120429	REFUND #7039	01000027 410000	63.23			
120041	09/12/2019	PRINTED	099999 DIEMUNSCH, DOMINICK	121.25			
	120430	REFUND #7018	01000027 410000	121.25			
120042	09/12/2019	PRINTED	099999 ESTEVES, JOSEPH	11.96			
	120431	REFUND #7094	01000027 410000	11.96			
120043	09/12/2019	PRINTED	099999 GALATY, JR. JOHN M	89.10			
	120432	REFUND #7083	01000027 410000	89.10			
120044	09/12/2019	PRINTED	099999 GONCALVES, CRISTINA	32.48			
	120433	REFUND #7042	01000027 410000	32.48			
120045	09/12/2019	PRINTED	099999 GRAZIANO, JASON	24.62			
	120434	REFUND #7051	01000027 410000	24.62			
120046	09/12/2019	PRINTED	099999 JACKO, MILDRED	209.14			
	120435	REFUND #7045	01000027 410000	209.14			
120047	09/12/2019	PRINTED	099999 JOHNSON, DEBORAH AND/OR R	9.17			
	120436	REFUND #7055	01000027 410000	9.17			
120048	09/12/2019	PRINTED	099999 LEONE, HENRY	1.42			
	120437	REFUND #7074	01000027 410000	1.42			
120049	09/12/2019	PRINTED	099999 LUGO, JAMES	43.42			
	120438	REFUND #7052	01000027 410000	43.42			
120050	09/12/2019	PRINTED	099999 MARKOWSKI, JAROSLAW	59.30			
	120439	REFUND #7014	01000027 410000	59.30			
120051	09/12/2019	PRINTED	099999 MAYO, RICHARD AND/OR SHIR	15.16			
	120440	REFUND #7032	01000027 410000	15.16			
120052	09/12/2019	PRINTED	099999 MORIELLO, NICOLA	25.16			
	120441	REFUND #7047	01000027 410000	25.16			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120053	09/12/2019	PRINTED	099999 ONUSKA, ANNA	6.57			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120442	REFUND #7029	01000027 410000	6.57			
120054	09/12/2019	PRINTED	099999 PLAVNICKY, RICHARD	6.53	6.53		
	120443	REFUND #7095	01000027 410000	6.53			
120055	09/12/2019	PRINTED	099999 SCRIBNER, RUTH	10.45	10.45		
	120444	REFUND #7001	01000027 410000	10.45			
120056	09/12/2019	PRINTED	099999 SICK, BRYAN	67.54	67.54		
	120445	REFUND #7041	01000027 410000	67.54			
120057	09/12/2019	PRINTED	099999 SICONOLFI, MICHELE	34.82	34.82		
	120446	REFUND #7035	01000027 410000	34.82			
120058	09/12/2019	PRINTED	099999 SILANO, ANGELA M	65.42	65.42		
	120447	REFUND #6683	01000027 410000	65.42			
120059	09/12/2019	PRINTED	099999 SIMMEL, ETHAN	148.11	148.11		
	120448	REFUND #7046	01000027 410000	148.11			
120060	09/12/2019	PRINTED	099999 TAHILANI, KRISHNA AND/OR	33.58	33.58		
	120449	REFUND #7024	01000027 410000	33.58			
120061	09/12/2019	PRINTED	099999 THOMA, GARY AND/OR MARGER	9.94	9.94		
	120450	REFUND #7050	01000027 410000	9.94			
120062	09/12/2019	PRINTED	099999 VERRILLI, KENNETH	17.16	17.16		
	120451	REFUND #7090	01000027 410000	17.16			
120063	09/12/2019	PRINTED	099999 WOCL, NIKKI	416.54	416.54		
	120452	REFUND #6686	01000027 410000	416.54			
120064	09/12/2019	PRINTED	099999 WONG, MEI	35.74	35.74		
	120453	REFUND #7002	01000027 410000	35.74			
120065	09/12/2019	PRINTED	099999 YE, BONNIE	74.84	74.84		
	120454	REFUND #7040	01000027 410000	74.84			
120066	09/12/2019	PRINTED	010723 OVERDRIVE, INC.	55.00	55.00		
	120483	06DA19159855	01070000 534402	55.00			
120067	09/12/2019	PRINTED	011179 PARK CITY CONSTRUCTION, L	6,390.00	6,390.00		
	120510	15-19	20100000 581888	6,390.00			
120068	09/12/2019	PRINTED	011190 PATROL PC	476.10	476.10		
	120383	8267257	01022000 534402	476.10			
120069	09/12/2019	PRINTED	001738 PLANTERS' CHOICE LLC	346.50			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120384		2289605	01080600 534402	240.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120385		2289850	01080600 534402	106.50			
120070	09/12/2019	PRINTED	009087 PONY EXPRESS	80.00			
120511		52143	01022400 522202	80.00			
120071	09/12/2019	PRINTED	011993 QUISENBERRY ARCARI MALIK,	3,558.00			
120386		12004	15120000 581888 B5000	3,558.00			
120072	09/12/2019	PRINTED	001795 R & R PRODUCTS INC	2,023.77			
120390		CD2379920	21100000 578802	560.64			
120391		CD2368576	21100000 578802	34.79			
120392		CD2371589	21100000 578802	25.62			
120393		CD2377323	21100000 578802	75.15			
120394		CD2377409	21100000 578802	1,388.85			
120395		CR106411	21100000 578802	-61.28			
120073	09/12/2019	PRINTED	001825 RECORDED BOOKS, INC	99.00			
120512		76503537	01070000 534402	99.00			
120074	09/12/2019	PRINTED	001831 REGENT BOOK COMPANY	17.09			
120513		58051	01070000 534402	17.09			
120075	09/12/2019	PRINTED	011674 RELIABLE FLOOR CONTRACTOR	9,644.52			
120484		9820	18120100 581888 B6035	3,276.00			
120485		9819	18120100 581888 B6035	6,368.52			
120076	09/12/2019	PRINTED	012541 RICCIO, LOU ANN	275.00			
120514		091219	01010800 522202	275.00			
120077	09/12/2019	PRINTED	008757 RICOH USA, INC.	112.87			
120396		5057460333	01030500 522204	112.87			
120078	09/12/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	14.40			
120486		IV180877	01014200 534402	14.40			
120079	09/12/2019	PRINTED	001301 SITEONE LANDSCAPE SUPPLY,	9,878.00			
120360		92949216-001	21100000 534402	1,050.00			
120361		93074421-001	21100000 534402	6,898.00			
120362		93415063-001	21100000 534402	440.00			
120363		93931434-002	21100000 534402	440.00			
120364		93931434-001	21100000 534402	1,050.00			
120080	09/12/2019	PRINTED	008649 SNAP-ON INDUSTRIAL	4,116.09			
120365		40906191	01022000 581888	3,030.70			
120366		40922446	01022000 581888	540.78			
120367		40926471	01022000 581888	544.61			
120081	09/12/2019	PRINTED	012183 STENS SPECIALTY BRANDS LL	229.52			
120516		601545	21100000 578802	151.08			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120517		620413	21100000 578802	78.44		
120082	09/12/2019	PRINTED	002099 STEVENS FORD, INC.		1,450.00		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	120518		809798	01022000 567702	1,450.00		
120083	09/12/2019	PRINTED	010341 TIGHE & BOND, INC.		32,466.35		
	120397		081997016	12120000 581888 B8003	7,496.93		
	120397		081997016	15120000 581888 B3087	366.77		
	120398		081997019	14120000 581888 B3077	6,118.57		
	120399		081997018	15120000 581888 B3090	638.12		
	120400		081997017	18120000 581888 B3116	17,845.96		
120084	09/12/2019	PRINTED	003097 THE TORO COMPANY - NSN		130.00		
	120402		0193124796	21100000 578801	65.00		
	120403		0193244865	21100000 578801	65.00		
120085	09/12/2019	PRINTED	002223 TOWN OF TRUMBULL		1,035.00		
	120519		8491	03120000 581888 G0339	276.00		
	120520		8466	03120000 581888 G0339	759.00		
120086	09/12/2019	PRINTED	002285 TURF PRODUCTS		1,405.51		
	120404		1371882-00	21100000 578802	182.26		
	120405		1371882-01	21100000 578802	138.47		
	120406		1372112-00	21100000 578802	392.83		
	120407		1372130-00	21100000 578802	300.47		
	120408		1372731-00	21100000 578802	49.81		
	120409		1373684-00	21100000 578802	86.20		
	120410		1373555-00	21100000 578802	58.73		
	120411		1373684-01	21100000 578802	318.99		
	120412		1372191-00	21100000 578802	-122.25		
120087	09/12/2019	PRINTED	011180 TYLER BUSINESS FORMS		616.69		
	120562		35329	01013800 534401	616.69		
120088	09/12/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN		700.00		
	120487		394164057	01022000 534401	284.50		
	120487		394164057	01022000 589901	415.50		
120089	09/12/2019	PRINTED	002308 UNITED ILLUMINATING COMPA		431.63		
	120521		091219	72130078 522205	431.63		
120090	09/12/2019	PRINTED	003864 VERIZON WIRELESS		2,162.95		
	120522		9836815473	01022000 590014	1,120.01		
	120522		9836815473	01023400 590014	40.01		
	120523		9836815474	01022000 578801	1,002.93		
120091	09/12/2019	PRINTED	011437 VONICK, TRACY		275.00		
	120515		091219	01010800 522202	275.00		
120092	09/12/2019	PRINTED	004029 W. B. MASON CO., INC.		419.10		



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120488	202371565		01070000 534401	46.95			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
120489	202241923		01070000 578803	120.39			
120490	202242491		01070000 534401	121.24			
120491	202280749		01070000 534401	44.18			
120492	202382732		01070000 534401	29.49			
120524	202014408		01022000 534401	56.85			
120093	09/12/2019	PRINTED	002376 WATER POLLUTION CONTROL	429,538.23			
120413	2020-02		20100000 522204	429,538.23			
120094	09/12/2019	PRINTED	006355 WESTCHESTER TURF SUPPLY,	4,904.00			
120414	32725		21100000 534402	1,320.00			
120415	32754		21100000 534402	2,902.00			
120416	32766		21100000 534402	682.00			
120095	09/12/2019	PRINTED	004707 WIND RIVER ENVIRONMENTAL	375.00			
120525	4316942		01080600 578802	375.00			
120096	09/12/2019	PRINTED	012295 WINDSTREAM	2,149.98			
120493	71717710		01012600 522204	2,149.98			
120097	09/12/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	1,570.00			
120417	1753130		01022000 589901	855.00			
120418	1754833		01050600 578801	235.00			
120494	1754858		01040000 578802	210.00			
120495	1760686		01080400 589901	270.00			
120098	09/12/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	2,627.04			
120541	091219		01010000 545501	801.00			
120541	091219		01011800 545501	241.64			
120541	091219		01012200 545501	1,584.40			
			153 CHECKS	CASH ACCOUNT TOTAL	1,872,203.96		.00



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UNCLEARED

CLEARED

153 CHECKS

FINAL TOTAL

1,872,203.96

.00

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

