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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
4775	03/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	103,528.01			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114964	009-013548	01030400 522204	103,528.01			
4776	03/21/2019	WIRE	011370 WHEELABRATOR BRIDGEPORT L	-32,222.45			
	114965	009-800057	01030400 522204	-32,222.45			
116863	03/19/2019	PRINTED	002308 UNITED ILLUMINATING COMPA	271.95			
	114751	031919	72130078 522205	271.95			
116864	03/21/2019	PRINTED	011221 4IMPRINT, INC.	363.82			
	114772	7106924	04110000 534402 G0440	394.82			
	114773	519218	04110000 534402 G0440	-31.00			
116865	03/21/2019	PRINTED	009884 A & B MECHANICAL, LLC	846.96			
	114753	35556	01030200 578802	290.50			
	114754	35565	01030200 578802	273.00			
	114755	35586	01030200 578802	200.46			
	114756	35597	01030200 578802	83.00			
116866	03/21/2019	PRINTED	000006 A & G AUTO PARTS LLC	999.22			
	114774	01-332144	21100000 534401	507.71			
	114775	01-334098	21100000 534401	491.51			
116867	03/21/2019	PRINTED	011558 ACAR LEASING LTD	515.74			
	114811	REFUND #6535	01000027 410000	515.74			
116868	03/21/2019	PRINTED	012361 ADAPT PHARMA, INC	900.00			
	114776	14585	01022000 534402	900.00			
116869	03/21/2019	PRINTED	011562 ADVANCE AUTO PARTS	145.44			
	114901	564902948123	01022000 567702	38.58			
	114902	564906540327	01022000 567702	25.19			
	114903	564906740441	01022000 567702	63.68			
	114904	564906740442	01022000 567702	17.99			
116870	03/21/2019	PRINTED	012545 AIR QUALITY SERVICES	1,980.00			
	114752	19-037	15120000 581888 B3095	1,980.00			
116871	03/21/2019	PRINTED	000066 AIRGAS USA, LLC	29.32			
	114777	9959819931	21100000 534401	29.32			
116872	03/21/2019	PRINTED	000109 AMERICAN PUBLIC WORKS ASS	252.50			
	114905	032119	01030000 556602	252.50			
116873	03/21/2019	PRINTED	010675 AMERICAN VALUATION GROUP,	10,000.00			
	114778	20191008	01012800 522202	10,000.00			
116874	03/21/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,435.04			
	114970	7906900145	01013400 511151	3,435.04			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116875	03/21/2019	PRINTED	000306 AQUARION WATER COMPANY	123,012.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114971	032119	01022824 590016	123,012.97			
116876	03/21/2019	PRINTED	012012 ARCADIS U.S. INC	12,069.50			
	114757	#5 0959922	17120000 581888 B1023	12,069.50			
116877	03/21/2019	PRINTED	006938 ATK GOLF SERVICES INC	179.73			
	114936	0574280	21100000 534401	179.73			
116878	03/21/2019	PRINTED	011922 B & W PAVING & LANDSCAPIN	120,791.61			
	114779	APPL. NO 6	16120000 581888 B3096	49,108.16			
	114780	APPL NO 7	16120000 581888 B3096	71,683.45			
116879	03/21/2019	PRINTED	004163 BAHR SALES INC	123.73			
	114937	162344	20100000 534402	123.73			
116880	03/21/2019	PRINTED	000183 BAKER & TAYLOR INC	4,776.38			
	114758	3022641544	01070000 534402	574.82			
	114759	3022641749	01070000 534402	315.68			
	114760	3022644238	01070000 534402	342.57			
	114761	3022646044	01070000 534402	169.46			
	114762	3022630957	01070000 534402	430.45			
	114763	3022657055	01070000 534402	171.47			
	114764	3022667560	01070000 534402	336.99			
	114765	3022670542	01070000 534402	384.09			
	114766	3022671579	01070000 534402	377.62			
	114767	3022671577	01070000 534402	273.39			
	114768	3022656198	01070000 534402	354.58			
	114769	3022657053	01070000 534402	404.39			
	114770	3022653640	01070000 534402	566.93			
	114771	3022670539	01070000 534402	73.94			
116881	03/21/2019	PRINTED	000186 BALDWIN PEARSON AND CO IN	1,200.00			
	114893	032119	01012800 522202	1,200.00			
116882	03/21/2019	PRINTED	010591 BANGS PSYCHOLOGICAL AND E	450.00			
	114979	032119	01022000 522203	450.00			
116883	03/21/2019	PRINTED	002178 BARNWELL HOUSE OF TIRES L	4,437.94			
	114801	13241	01030300 567702	467.50			
	114802	13678	01030101 534402	3,970.44			
116884	03/21/2019	PRINTED	001885 BEN ROMEO CO., INC.	744.20			
	114906	61589	01030100 534402	230.00			
	114907	62506	01030100 534402	514.20			
116885	03/21/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	5,972.33			
	114894	164443	01012800 522202	1,078.50			
	114895	164442	01012800 522202	1,721.75			
	114896	164444	01012800 522202	1,050.00			



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	115014	164522	01013000 522202	2,122.08			
116886	03/21/2019	PRINTED	000249 BISMARK CONSTRUCTION CO.,	48,687.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114781	APPL NO #2	17120100 581888 B6034	48,687.50			
116887	03/21/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS	525.00			
	114814	A9298-00	01080400 522205	525.00			
116888	03/21/2019	PRINTED	007890 BLUE MEDICARERX	3,303.16			
	114972	7076623	01013400 511151	3,303.16			
116889	03/21/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	1,817.82			
	114980	02-248235	21100000 578802	1,817.82			
116890	03/21/2019	PRINTED	000285 BRIDGEPORT REGIONAL BUSIN	30.00			
	114938	032119-R	01014600 522202	30.00			
116891	03/21/2019	PRINTED	000331 BUD'S TRUCK & DIESEL SERV	98.00			
	114815	19-20059	01030300 567702	98.00			
116892	03/21/2019	PRINTED	010166 BUSINESSCARD SERVICES	1,595.00			
	114951	861X5SJ6346Z	72130077 522205	1,595.00			
116893	03/21/2019	PRINTED	010166 BUSINESSCARD SERVICES	1,121.20			
	114939	861A2XM0Z92Y	01022800 534402	47.83			
	114940	861Q2XDLLH8D	01022800 522203	32.92			
	114941	861K2XVV3KEE	01022800 522203	-31.87			
	114942	861J2XTV1GVA	01014800 534401	23.15			
	114943	861K2XK4HL6J	01014800 534401	20.73			
	114944	861K2XPXX6J0	01014800 534401	10.62			
	114945	861L5SQWQ157	01050600 534401	288.90			
	114946	861M5SGL4QMY	01022800 534402	62.97			
	114947	861M5SMKJG55	01013000 556604	19.95			
	114948	861P5SX0D47G	01022000 534401	228.63			
	114949	861S5SPXX78K	01022800 501888	58.47			
	114950	591WJAVNR7Z2	32110000 522205	110.00			
	114952	86205V683SP1	01014200 534402	248.90			
116894	03/21/2019	PRINTED	010166 BUSINESSCARD SERVICES	96.46			
	114891	032119	01010400 567704	96.46			
116895	03/21/2019	PRINTED	011060 CASHO INC	150.00			
	114908	032119	01030500 556601	150.00			
116896	03/21/2019	PRINTED	000433 CENTRAL EQUIPMENT CO INC	367.00			
	114816	3659	01022000 534402	367.00			
116897	03/21/2019	PRINTED	000444 CHANNING BETE COMPANY INC	172.62			
	114981	53649388	72130088 522205	172.62			



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116898	03/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114784	032119-3	01012600 522204	84.99			
116899	03/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
	114783	032119-2	01012600 522204	84.99			
116900	03/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	99.98			
	114782	032119	01012600 522204	99.98			
116901	03/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	234.69			
	114785	032119-4	01022000 578801	234.69			
116902	03/21/2019	PRINTED	002523 CHARTER COMMUNICATIONS	8,443.52			
	114977	032119-5	01012600 522204	8,443.52			
116903	03/21/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	1,171.60			
	114817	655371	01030300 567702	268.20			
	114818	656191	01030300 567702	417.36			
	114909	656187	01030101 534402	349.78			
	114910	654529	01030101 534402	136.26			
116904	03/21/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	30.00			
	114819	IN608548	01022600 589901	30.00			
116905	03/21/2019	PRINTED	009357 CORPORATE MAILING SERVICE	224.40			
	114820	123632	01013800 545504	224.40			
116906	03/21/2019	PRINTED	000565 COTT SYSTEMS, INC.	340.96			
	114786	126562	01013600 522204	340.96			
116907	03/21/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	303.00			
	114911	12339B	01080600 578802	303.00			
116908	03/21/2019	PRINTED	011656 CRESTLINE SPECIALTIES, IN	172.73			
	114821	3830119	04110000 534402 G0442	172.73			
116909	03/21/2019	PRINTED	012463 CRYSTAL ROCK	37.97			
	114953	032119	01013800 534401	37.97			
116910	03/21/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	38.53			
	114822	B613845-IN	20100000 534402	19.83			
	114823	B616040-IN	20100000 534402	18.70			
116911	03/21/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	113.14			
	114824	276643C	01030300 567702	113.14			
116912	03/21/2019	PRINTED	000694 DEMCO, INC.	342.06			
	114825	6541192	01070000 534401	88.89			
	114826	6556062	01070000 534401	253.17			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116913	03/21/2019	PRINTED	000701 CONNECTICUT DEPARTMENT OF	187.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	115013	032119	01030400 522207	187.50			
116914	03/21/2019	PRINTED	000638 DEPARTMENT OF LABOR	2,104.00			
	114973	JAN2019	01013400 511153	2,104.00			
116915	03/21/2019	PRINTED	012172 DOUGLAS FORMS & PRINTING	884.51			
	114982	32601	01080600 534402	884.51			
116916	03/21/2019	PRINTED	012242 DRVN ENTERPRISES, INC	29,826.94			
	114827	11694	01030101 534402	29,826.94			
116917	03/21/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	172.24			
	114787	91627828	01060600 567703	172.24			
116918	03/21/2019	PRINTED	010866 EAST COAST CRANE & AERIAL	500.00			
	114912	4320	01030300 567702	500.00			
116919	03/21/2019	PRINTED	006988 ECI	1,455.00			
	114983	032119	01022600 556603	35.00			
	114983	032119	72130088 522205	1,420.00			
116920	03/21/2019	PRINTED	001581 EFK OF CONNECTICUT	250.00			
	114984	19-12693	01022600 522202	250.00			
116921	03/21/2019	PRINTED	012327 EP MAINTENANCE LLC	4,958.34			
	114788	31119	01030200 522203	4,958.34			
116922	03/21/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	1,827.22			
	114828	615803	01030300 567702	16.98			
	114829	617069	01030300 567702	38.17			
	114830	617073	01030300 567702	150.94			
	114831	618199	01030300 567702	141.84			
	114832	618203	01030300 567702	47.02			
	114833	618216	01030300 567702	64.11			
	114834	618783	01030300 567702	149.77			
	114835	618786	01030300 567702	95.98			
	114897	617452	01030101 534402	464.82			
	114898	617454	01030101 534402	657.59			
116923	03/21/2019	PRINTED	005901 FLEET AUTO SUPPLY, LLC	584.00			
	114837	2019-00069	01030300 567702	584.00			
116924	03/21/2019	PRINTED	000883 FLEETPRIDE	1,256.67			
	114838	22308894	01030300 567702	1,125.06			
	114839	22350352	01030300 567702	131.61			
116925	03/21/2019	PRINTED	012339 FOX PEST CONTROL	525.00			
	114840	4213460	01022600 578802	125.00			
	114841	4213136	01022400 578801	100.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114842		4226881	01080600 578801	150.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114843		4228719	01050200 578801	150.00			
116926	03/21/2019	PRINTED 000935	GALE/CENGAGE	1,748.25			
114844		66740996	01070000 534402	1,748.25			
116927	03/21/2019	PRINTED 000994	GRAINGER	620.65			
114789		9088147559	21100000 534401	18.75			
114790		9089122866	21100000 534401	22.28			
114791		9089968623	21100000 534401	28.34			
114845		9097376884	01030300 567702	551.28			
116928	03/21/2019	PRINTED 001699	H.O. PENN MACHINERY COMPA	214.43			
114846		PSCE4853093	01030300 567702	214.43			
116929	03/21/2019	PRINTED 010412	HEARST MEDIA SERVICES CT,	445.25			
114954		032119	01014800 545501	445.25			
116930	03/21/2019	PRINTED 010412	HEARST MEDIA SERVICES CT,	904.76			
114956		032119-3	01014200 545501	904.76			
116931	03/21/2019	PRINTED 010412	HEARST MEDIA SERVICES CT,	5,137.00			
114955		032119-2	01010000 545501	1,462.40			
114955		032119-2	01012200 545501	1,834.84			
114955		032119-2	01014200 545501	1,839.76			
116932	03/21/2019	PRINTED 004505	HOCON INDUSTRIAL GAS	745.95			
114847		2875832	01030300 567702	740.06			
114848		381206	01030300 567702	5.89			
116933	03/21/2019	PRINTED 001092	HOME DEPOT CREDIT SERVICE	953.03			
114849		3012767	01030100 534402	603.81			
114850		2561680	01030100 534402	4.98			
114913		6012559	01030101 534402	280.76			
114914		6012562	01030200 534402	40.70			
114915		3012748	01030200 534402	5.44			
114957		0011476	01070000 578803	17.34			
116934	03/21/2019	PRINTED 001135	INDUSTRIAL HYDRAULIC SERV	752.20			
114851		121885	01030101 534402	265.10			
114916		121888	01030300 567702	487.10			
116935	03/21/2019	PRINTED 009716	INGRAM LIBRARY SERVICES	141.13			
114852		61526839	01070000 534402	16.06			
114853		67056344	01070000 534402	15.67			
114854		61526838	01070000 534402	109.40			
116936	03/21/2019	PRINTED 011942	INTECH HEALTH VENTURES	4,632.00			
114899		3820	01013400 511151	4,632.00			



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116937	03/21/2019	PRINTED DOC	010213 JENSEN TIRE & AUTOMOTIVE, INVOICE NO	227.70			
			ORG OBJ PROJ	AMOUNT			
			114855 0038106 01030300 567702	89.95			
			114985 0038086 20100000 567702	137.75			
116938	03/21/2019	PRINTED	011439 JESKA PRODUCTS, LLC	292.53			
			114917 68715 01030300 567702	292.53			
116939	03/21/2019	PRINTED	001207 KENNEDY CENTER, INC.	939.93			
			114856 44743 01030200 522203	939.93			
116940	03/21/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
			114857 165240 01070000 534401	30.00			
116941	03/21/2019	PRINTED	001258 L & R POWER EQUIPMENT, IN	65.33			
			114919 196911 01030100 534402	65.33			
116942	03/21/2019	PRINTED	006896 L. F. POWERS CO., INC	549.38			
			114918 I490627-IN 01030300 567701	549.38			
116943	03/21/2019	PRINTED	012093 LENG, TAN	180.00			
			114958 032119 01050600 522205	180.00			
116944	03/21/2019	PRINTED	010639 LERETA, LLC	1,758.67			
			114812 REFUND #6469 01000027 410000	1,758.67			
116945	03/21/2019	PRINTED	012307 MANTONE, SAVANNAH	262.50			
			114969 032119 72050400 522205	262.50			
116946	03/21/2019	PRINTED	012399 MEZA, ANDREW	22.50			
			114920 12399-1-19 01060800 522202	22.50			
116947	03/21/2019	PRINTED	008620 MIDWEST TAPE	1,421.02			
			114858 97074820 01070000 534402	410.89			
			114859 97073969 01070000 534402	415.93			
			114860 97023407 01070000 534402	187.97			
			114861 97050292 01070000 534402	13.44			
			114862 97023408 01070000 534402	378.90			
			114863 97073024 01070000 534402	13.89			
116948	03/21/2019	PRINTED	008620 MIDWEST TAPE	2,064.67			
			114987 97058959 72130087 522205	2,064.67			
116949	03/21/2019	PRINTED	008620 MIDWEST TAPE	2,295.36			
			114986 96939577 72130087 522205	2,295.36			
116950	03/21/2019	PRINTED	006834 MINUTEMAN PRESS OF NORWAL	72.00			
			114988 51299 01070000 534401	72.00			
116951	03/21/2019	PRINTED	011045 MINUTEMAN PRESS	116.14			
			114793 34244 01022000 534401	116.14			



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116952	03/21/2019	PRINTED	012190 MONDIAL AUTOMOTIVE , INC.	438.16			
		DOC	INVOICE NO	AMOUNT			
		114864	M000179151 01030300 567702	438.16			
116953	03/21/2019	PRINTED	001515 MOORE MEDICAL, LLC	2,102.34			
		114865	48293226 01022600 534402	2,102.34			
116954	03/21/2019	PRINTED	001515 MOORE MEDICAL, LLC	62.67			
		114978	48954755 04110000 534402 G0442	62.67			
116955	03/21/2019	PRINTED	008026 MOTOROLA SOLUTIONS, INC.	114,028.73			
		114792	41258879 12120000 581888 B2000	114,028.73			
116956	03/21/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	117.00			
		114794	1-19-03-001 01014200 534402	100.00			
		114921	1-19-03-002 01010800 534402	17.00			
116957	03/21/2019	PRINTED	001593 NEW ENGLAND RADAR LAB	434.60			
		114795	9324 01022000 578803	434.60			
116958	03/21/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	796.00			
		114922	14783 01022600 501888	55.00			
		114989	14843 01022600 501888	399.00			
		114990	14829 01022600 501888	342.00			
116959	03/21/2019	PRINTED	001595 NEW HAVEN BODY INC	207.76			
		114866	4049 01030300 567702	207.76			
116960	03/21/2019	PRINTED	011049 NEWSOM, CHRISTINA	1,175.00			
		114967	032119 72050400 522205	1,175.00			
116961	03/21/2019	PRINTED	011048 NEWSOM, ELIAS	700.00			
		114968	032119 72050400 522205	700.00			
116962	03/21/2019	PRINTED	004226 NFPA	1,525.50			
		114959	7442524X 01022800 556604	1,525.50			
116963	03/21/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	26.60			
		114867	126788 01030300 567702	26.60			
116964	03/21/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	142.50			
		114991	1047445 01022000 578803	142.50			
116965	03/21/2019	PRINTED	011097 NUTMEG BOOK AWARD	77.00			
		114923	032119 01070000 534401	77.00			
116966	03/21/2019	PRINTED	001623 NUTMEG INTERNATIONAL TRUC	102.93			
		114924	2-290650007 01030101 534402	102.93			
116967	03/21/2019	PRINTED	001634 OCLC, INC.	1,133.01			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114868	649999	01070000 589901	1,133.01			
116968	03/21/2019	PRINTED DOC	099999 ALFARO, ALEXIS INVOICE NO	967.46			
	115000	REFUND #6545	01000027 410000	967.46			
116969	03/21/2019	PRINTED 115001	099999 ASHBY, JOHN OR HOLLY REFUND #6491	90.81			
116970	03/21/2019	PRINTED 115002	099999 BERLINER, JANICE REFUND #6477	113.12			
116971	03/21/2019	PRINTED 115003	099999 BROWN, SHANE REFUND #6538	33.82			
116972	03/21/2019	PRINTED 115004	099999 DEMESTIHAS, ANGELIKA 18-11865	10.00			
116973	03/21/2019	PRINTED 115005	099999 DEVELLIS, IDILIO REFUND #6518	106.14			
116974	03/21/2019	PRINTED 115006	099999 DIMAURO, ALESSANDRA REFUND #6529	64.03			
116975	03/21/2019	PRINTED 115007	099999 HOWELL, DAVID J. REFUND #6533	25.83			
116976	03/21/2019	PRINTED 115008	099999 KNEPPLE, JR. JOHN REFUND #6488	192.56			
116977	03/21/2019	PRINTED 115009	099999 KRAMKA, TYLER REFUND #6531	206.86			
116978	03/21/2019	PRINTED 115010	099999 MARTINEZ, YVETTE REFUND #6481	330.14			
116979	03/21/2019	PRINTED 115011	099999 PRANGER, JEFFREY REFUND #6543	72.60			
116980	03/21/2019	PRINTED 115012	099999 ROCHESTER, DANIELLE REFUND #6523	91.18			
116981	03/21/2019	PRINTED 114869	010723 OVERDRIVE, INC. 06CO19045097	3,018.01			
			01070000 534402	1,529.80			
			01070000 534402	1,488.21			
116982	03/21/2019	PRINTED 114871	001451 PHYSIO-CONTROL, INC. 119015577	350.20			
116983	03/21/2019	PRINTED 114925	011881 POWERSCREEN CONNECTICUT I INV1089	573.88			
			01030300 567702	573.88			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116984	03/21/2019	PRINTED	001795 R & R PRODUCTS INC	236.92			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114993	CD2318119	21100000 578802	236.92			
116985	03/21/2019	PRINTED	001904 RURAL GAS COMPANY	541.35			
	114926	1272998	01080600 590011	108.75			
	114974	1237408	01080600 590011	432.60			
116986	03/21/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	1,483.08			
	114927	1299630	21100000 590011	1,483.08			
116987	03/21/2019	PRINTED	012502 SAVARD, MARY DUDLEY	385.00			
	114960	032119	01050600 522205	385.00			
116988	03/21/2019	PRINTED	001958 THE SCHWERDTLE STAMP COMP	59.76			
	114872	IV179012	01012000 534401	59.76			
116989	03/21/2019	PRINTED	003757 SILVER PETRUCELLI & ASSOC	483.60			
	114796	18-2656	16120100 581888 B6026	483.60			
116990	03/21/2019	PRINTED	002022 SIRCHIE FINGER PRINT LABO	379.96			
	114799	0387850-IN	01022000 534402	379.96			
116991	03/21/2019	PRINTED	002084 STAPLES ADVANTAGE	255.35			
	114800	3404486159	01060200 534401	213.91			
	114873	3406519184	01013800 534401	1.66			
	114874	3407302371	01013800 534401	39.78			
116992	03/21/2019	PRINTED	010763 STIRLING BENEFITS INC	79.11			
	114892	18-225589	01022600 440000	79.11			
116993	03/21/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	4,863.00			
	114975	23769	72130098 522205	4,863.00			
116994	03/21/2019	PRINTED	010058 STRYKER SALES CORPORTION	325.03			
	114876	2616354 M	01022600 534402	325.03			
116995	03/21/2019	PRINTED	012552 TARTAMELLA, THERESA	262.50			
	114966	032119	72050400 522205	262.50			
116996	03/21/2019	PRINTED	011641 THE POND AND LAKE CONNECT	350.00			
	114992	50859	21100000 556602	350.00			
116997	03/21/2019	PRINTED	002389 THOMSON REUTERS - WEST	317.52			
	114797	839893417	01022000 578801	317.52			
116998	03/21/2019	PRINTED	003097 THE TORO COMPANY - NSN	239.00			
	114798	MAR2019	21100000 578801	239.00			
116999	03/21/2019	PRINTED	002223 TOWN OF TRUMBULL	1,312.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	114994	8027	20100000 578805	1,312.00			
117000	03/21/2019	PRINTED	002503 TRANSUNION LLC		77.35		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	114928	02943818	01022000 522203	77.35			
117001	03/21/2019	PRINTED	000640 TREASURER, STATE OF CONNE	255.00			
	114929	032119	01030300 567702	255.00			
117002	03/21/2019	PRINTED	002253 TRI-STATE DIESEL INC	101.32			
	114803	389963	01030300 567702	101.32			
117003	03/21/2019	PRINTED	010749 TRIDENT INSURANCE	1,881.44			
	114976	032119	01013800 511160	1,881.44			
117004	03/21/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	685.87			
	114995	228458	31110000 522205	241.90			
	114996	228459	01022400 522202	443.97			
117005	03/21/2019	PRINTED	002290 TYLER EQUIPMENT CORPORATI	1,009.76			
	114877	PTS087407-1	01030300 567702	521.94			
	114878	PTS087408-1	01030300 567702	487.82			
117006	03/21/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,157.90			
	114804	379588247	01022000 534401	284.50			
	114804	379588247	01022000 589901	415.50			
	114879	380134049	21100000 578801	202.00			
	114880	380217448	01030100 589901	255.90			
117007	03/21/2019	PRINTED	009985 ULINE	390.04			
	114997	106114809	72130077 522205	390.04			
117008	03/21/2019	PRINTED	002311 UNITED RENTALS (N.AMERICA	1,470.49			
	114998	63544666-001	21100000 589902	2,620.98			
	114999	63544666-002	21100000 589902	-1,150.49			
117009	03/21/2019	PRINTED	012518 URGENT CARE MEDICAL ASSOC	40.00			
	114900	5847	01013400 511151	40.00			
117010	03/21/2019	PRINTED	002354 VW CREDIT LEASING LTD	350.58			
	114813	REFUND #6515	01000027 410000	350.58			
117011	03/21/2019	PRINTED	004029 W. B. MASON CO., INC.	1,802.57			
	114805	I63378292	01030100 534401	273.38			
	114806	I63378262	01080600 534401	247.17			
	114881	I63468185	01070000 578803	125.90			
	114882	I63816244	01070000 534401	85.89			
	114883	I64172954	01013800 534401	277.75			
	114884	I64175811	01013800 534401	21.56			
	114885	I64169733	01030100 534401	51.38			
	114886	I64169732	01080600 534401	48.10			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
114887		I63899420	01040000 534401	241.90			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
114888		I64176659	01012000 534401	126.46			
114930		I64305439	20100000 534402	227.28			
114931		I64215482	20100000 534402	37.88			
114932		CR6563544	20100000 534402	-37.88			
114933		I64228200	01022000 534401	18.95			
114934		I63989376	01022000 534401	35.20			
114935		CR6554084	01022000 534401	-35.20			
114961		I64127678	01022000 534401	56.85			
117012	03/21/2019	PRINTED 002387	WEST END LUMBER	788.66			
114807		001-336717	01080600 578802	183.68			
114808		001-337166	01080600 578802	51.84			
114962		001-337392	01030100 534402	157.80			
114963		001-337511	01030100 534402	395.34			
117013	03/21/2019	PRINTED 006355	WESTCHESTER TURF SUPPLY,	198.24			
114889		32305	21100000 534401	198.24			
117014	03/21/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	2,230.00			
114809		1527343	01022000 589901	275.00			
114810		1523355	01022000 589901	855.00			
114890		1540946	01013800 589901	1,100.00			
154 CHECKS CASH ACCOUNT TOTAL				658,942.90	.00		



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UNCLEARED

CLEARED

154 CHECKS

FINAL TOTAL

658,942.90

.00

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

