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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
4906	11/14/2019	WIRE	009357 CORPORATE MAILING SERVICE	5,000.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122480	129083	01 100005	5,000.00			
121098	11/14/2019	PRINTED	007716 ABRAMS, CAROL	200.00			
	122589	111419	01010800 522203	200.00			
121099	11/14/2019	PRINTED	012442 ADEBOWALE, SANDRA	250.00			
	122586	111419	01010800 522203	250.00			
121100	11/14/2019	PRINTED	000119 ANDERSON, LAUREL	350.00			
	122584	111419	01010800 522203	350.00			
121101	11/14/2019	PRINTED	012414 BEARDSWORTH, TODD	250.00			
	122609	111419	01010800 522203	250.00			
121102	11/14/2019	PRINTED	012692 BOBONICK, CHERYL	200.00			
	122593	111419	01010800 522203	200.00			
121103	11/14/2019	PRINTED	011472 BONOSKY, CHRISTINE	200.00			
	122588	111419	01010800 522203	200.00			
121104	11/14/2019	PRINTED	000379 CALIGIURE, PETER	200.00			
	122622	111419	01010800 522203	200.00			
121105	11/14/2019	PRINTED	011539 COLLINS, JOHN	250.00			
	122595	111419	01010800 522203	250.00			
121106	11/14/2019	PRINTED	012027 DERLETH, ROBERT	250.00			
	122621	111419	01010800 522203	250.00			
121107	11/14/2019	PRINTED	012473 DEVITO, DONNA	250.00			
	122617	111419	01010800 522203	250.00			
121108	11/14/2019	PRINTED	010772 DOMOWITZ, EVAN	250.00			
	122601	111419	01010800 522203	250.00			
121109	11/14/2019	PRINTED	011788 DUDLEY, HARRY	200.00			
	122629	111419	01010800 522203	200.00			
121110	11/14/2019	PRINTED	012485 GARDINER, NANCY	250.00			
	122590	111419	01010800 522203	250.00			
121111	11/14/2019	PRINTED	011474 GNANDT, BARBARA	250.00			
	122592	111419	01010800 522203	250.00			
121112	11/14/2019	PRINTED	008605 GOURLEY, MARIANNE	125.00			
	122605	111419	01010800 522203	125.00			
121113	11/14/2019	PRINTED	010347 GREGORY, RICHARD	250.00			
	122600	111419	01010800 522203	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121114	11/14/2019	PRINTED	012695 HAYES, BRENDAN	200.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	122612	111419	01010800	522203		200.00	
121115	11/14/2019	PRINTED	012435 HAYES, NIGEL	200.00			
	122628	111419	01010800	522203		200.00	
121116	11/14/2019	PRINTED	003442 HELD, FREDERICK	200.00			
	122616	111419	01010800	522203		200.00	
121117	11/14/2019	PRINTED	011894 MACOS, LEOPOLDINA	250.00			
	122596	111419	01010800	522203		250.00	
121118	11/14/2019	PRINTED	003482 MALIK, ROSEMARY	200.00			
	122598	111419	01010800	522203		200.00	
121119	11/14/2019	PRINTED	012486 MARCUS, MARSHALL	200.00			
	122603	111419	01010800	522203		200.00	
121120	11/14/2019	PRINTED	010636 MASI, LISA	250.00			
	122626	111419	01010800	522203		250.00	
121121	11/14/2019	PRINTED	010357 MAYO, DIANE	375.00			
	122613	111419	01010800	522203		375.00	
121122	11/14/2019	PRINTED	010953 NEEDLEMAN, ANNE	275.00			
	122633	111419	01010800	522203		275.00	
121123	11/14/2019	PRINTED	012059 NICOLSON, IAN	250.00			
	122585	111419	01010800	522203		250.00	
121124	11/14/2019	PRINTED	012690 PARENZAN, ELIZABETH	250.00			
	122625	111419	01010800	522203		250.00	
121125	11/14/2019	PRINTED	011893 PRESSLEY, PAUL	250.00			
	122587	111419	01010800	522203		250.00	
121126	11/14/2019	PRINTED	001804 RABINOW, JEAN	235.00			
	122604	111419	01010800	522203		235.00	
121127	11/14/2019	PRINTED	005576 RAMPINO, TATIANA	200.00			
	122608	111419	01010800	522203		200.00	
121128	11/14/2019	PRINTED	012676 RECALDE, AMY	350.00			
	122618	111419	01010800	522203		350.00	
121129	11/14/2019	PRINTED	012677 RECALDE, OSCAR	250.00			
	122619	111419	01010800	522203		250.00	
121130	11/14/2019	PRINTED	011467 RICHARDSON, DAVID	250.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122611	111419	01010800 522203	250.00			
121131	11/14/2019	PRINTED DOC	011470 ROMANO, RITA INVOICE NO		250.00		
	122597	111419	01010800 522203	250.00			
121132	11/14/2019	PRINTED	008578 ROSCH, STEPHEN		200.00		
	122594	111419	01010800 522203	200.00			
121133	11/14/2019	PRINTED	012696 RUTIGLIANO, JOE		50.00		
	122632	111419	01010800 522203	50.00			
121134	11/14/2019	PRINTED	012470 SANZONE, DAVID		250.00		
	122610	111419	01010800 522203	250.00			
121135	11/14/2019	PRINTED	005546 SAWICKI, GAIL		150.00		
	122607	111419	01010800 522203	150.00			
121136	11/14/2019	PRINTED	010955 SCALISE, CONSTANCE		125.00		
	122630	111419	01010800 522203	125.00			
121137	11/14/2019	PRINTED	012020 SCARPANTONIO, LINDA		250.00		
	122620	111419	01010800 522203	250.00			
121138	11/14/2019	PRINTED	011471 SHAIRER, LORRAINE		250.00		
	122591	111419	01010800 522203	250.00			
121139	11/14/2019	PRINTED	008601 SHERROD, JEANETTE		350.00		
	122599	111419	01010800 522203	350.00			
121140	11/14/2019	PRINTED	010561 SKIBISKI, BARBARA		250.00		
	122614	111419	01010800 522203	250.00			
121141	11/14/2019	PRINTED	011896 SQUIRES, SCOTT		250.00		
	122615	111419	01010800 522203	250.00			
121142	11/14/2019	PRINTED	010032 STENLAKE, ROBERT		200.00		
	122627	111419	01010800 522203	200.00			
121143	11/14/2019	PRINTED	009661 TARTAMELLA, MELINA		125.00		
	122631	111419	01010800 522203	125.00			
121144	11/14/2019	PRINTED	012490 TREVINO, CYNTHIA		250.00		
	122602	111419	01010800 522203	250.00			
121145	11/14/2019	PRINTED	011437 VONICK, TRACY		250.00		
	122624	111419	01010800 522203	250.00			
121146	11/14/2019	PRINTED	012010 WHALEN, ED		200.00		
	122623	111419	01010800 522203	200.00			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121147	11/14/2019	PRINTED	011792 WHEELER, DIANE	125.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122606	111419	01010800 522203	125.00			
121148	11/14/2019	PRINTED	009884 A & B MECHANICAL, LLC	602.86			
	122419	36656	01030200 578802	602.86			
121149	11/14/2019	PRINTED	000006 A & G AUTO PARTS LLC	498.12			
	122520	01-360115	21100000 534401	498.12			
121150	11/14/2019	PRINTED	001898 A ROYAL FLUSH INC	170.00			
	122420	I748539	01030400 522204	85.00			
	122421	I748652	01030100 589902	85.00			
121151	11/14/2019	PRINTED	011562 ADVANCE AUTO PARTS	9.18			
	122481	564931049124	01022000 567702	9.18			
121152	11/14/2019	PRINTED	000066 AIRGAS USA, LLC	425.11			
	122521	9095067368	01022600 534402	425.11			
121153	11/14/2019	PRINTED	003128 ALARMS BY PRECISION, LLC	220.00			
	122634	100770	18120000 581888 B2016	220.00			
121154	11/14/2019	PRINTED	010185 ALL AMERICAN WASTE, LLC	168.38			
	122422	0802221569	01030400 522204	168.38			
121155	11/14/2019	PRINTED	010217 ANTINOZZI ASSOCIATES	9,985.00			
	122423	971842565	13120000 581888 B3061	9,985.00			
121156	11/14/2019	PRINTED	000306 AQUARION WATER COMPANY	122,570.20			
	122482	111419	01022824 590016	122,570.20			
121157	11/14/2019	PRINTED	012012 ARCADIS U.S. INC	8,864.00			
	122522	#4, 34127342	83120000 581888	8,864.00			
121158	11/14/2019	PRINTED	010571 BALLROOM DANCE SPORT	550.00			
	122483	111419	01050600 522205	550.00			
121159	11/14/2019	PRINTED	000220 SAMSPENCE VENTURES LLC	294.53			
	122424	17658	01022000 534403	294.53			
121160	11/14/2019	PRINTED	009275 BEST EDIBLES	31.09			
	122484	111419	01022000 534402	31.09			
121161	11/14/2019	PRINTED	009275 BEST EDIBLES	196.89			
	122485	111419-2	72130075 522205	196.89			
121162	11/14/2019	PRINTED	010868 BLUM SHAPIRO & COMPANY P.	20,000.00			
	122523	45125188	01010000 522202	20,000.00			
121163	11/14/2019	PRINTED	000265 BOBCAT OF CONNECTICUT INC	3,504.84			

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122425	02-278268		18120000 581888 B3120	2,913.00			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
122486	02-278973		01080600 534402	73.94			
122487	02-278629		01030100 534402	15.98			
122488	02-278352		01030100 534402	415.99			
122489	02-278344		01030100 534402	85.93			
121164	11/14/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	1,161.29			
122559	83402552		01022600 534402	285.00			
122560	83407309		01022600 534402	811.29			
122561	83409930		01022600 534402	65.00			
121165	11/14/2019	PRINTED	009212 BURNS TIRE EXCHANGE, INC.	20.00			
122490	42550		01022000 567702	20.00			
121166	11/14/2019	PRINTED	007843 CARDMEMBER SERVICE	811.86			
122524	111419		01022000 534401	-7.20			
122524	111419		01022000 567704	33.96			
122524	111419		01022000 534401	120.74			
122524	111419		01022000 534401	37.77			
122524	111419		01022000 567704	124.78			
122524	111419		01022000 567704	29.06			
122524	111419		01022000 556602	100.00			
122524	111419		01022000 556602	100.00			
122524	111419		01022000 567704	37.11			
122524	111419		01022000 534401	110.42			
122524	111419		01022000 534401	108.36			
122524	111419		01022000 567704	16.86			
121167	11/14/2019	PRINTED	010825 DEPARTMENT OF TREASURY/IR	7,395.00			
122635	AFC19171		01030400 581886	7,395.00			
121168	11/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
122427	276003110319		01012600 522204	89.99			
121169	11/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS	124.63			
122525	051844110119		01022600 590014	124.63			
121170	11/14/2019	PRINTED	002523 CHARTER COMMUNICATIONS	224.98			
122428	175650110319		01012600 522204	224.98			
121171	11/14/2019	PRINTED	004781 CITY CARTING CO. INC.	31,489.60			
122429	22-476081		72130098 522205	31,489.60			
121172	11/14/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST	222.78			
122491	IN818949		01070000 534401	222.78			
121173	11/14/2019	PRINTED	008951 CONNECTICUT GOOSE SOLUTIO	500.00			
122526	OCT2019		21100000 522203	500.00			
121174	11/14/2019	PRINTED	009357 CORPORATE MAILING SERVICE	212.62			

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122527		129233	01013800 545504	212.62		
121175	11/14/2019	PRINTED	000565 COTT SYSTEMS, INC.		1,495.47		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122430		131087	01013600 522204	147.18		
	122431		131150	01013600 522204	272.09		
	122432		130850	01013600 522204	995.00		
	122433		130850-2	01013600 578803	81.20		
121176	11/14/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR		2,874.66		
	122492		12886B	01030200 578802	2,874.66		
121177	11/14/2019	PRINTED	010552 CTCA		125.00		
	122434		111419	01013600 556601	125.00		
121178	11/14/2019	PRINTED	012460 DAYTON CONSTRUCTION COMPA		405,382.37		
	122435		APPL NO 8	03120000 581888 G3070	405,382.37		
121179	11/14/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT		76.00		
	122493		111419	01013600 598889	76.00		
121180	11/14/2019	PRINTED	004153 DESANTIE TIRE COMPANY		988.00		
	122436		277906	01030300 567702	988.00		
121181	11/14/2019	PRINTED	012417 DIAMOND LANDSCAPES AND		10,345.00		
	122437		32867	01080600 522203	520.00		
	122438		32870	01080600 522203	4,800.00		
	122439		32873	01080600 522203	130.00		
	122440		32874	01080600 522203	455.00		
	122441		32877	01080600 522203	455.00		
	122442		32878	01080600 522203	455.00		
	122443		32882	01080600 522203	510.00		
	122444		32883	01080600 522203	325.00		
	122445		32884	01080600 522203	325.00		
	122446		32885	01080600 522203	325.00		
	122447		32910	01080600 522203	130.00		
	122448		32944	01080600 522203	400.00		
	122449		32945	01080600 522203	400.00		
	122450		32946	01080600 522203	400.00		
	122494		32790	72130056 522205	715.00		
121182	11/14/2019	PRINTED	011744 DUNN, KATELYN		2,347.50		
	122495		11744-10-19A	01060800 522205	2,110.00		
	122496		11744-10-19B	01060800 522202	237.50		
121183	11/14/2019	PRINTED	012124 DUNN, MATTHEW		67.50		
	122497		12124-10-19	01060800 522202	67.50		
121184	11/14/2019	PRINTED	011888 EASTON ARBORISTS, LLC		22,300.00		
	122498		111419	01080800 522205	9,600.00		
	122499		111419-2	01080800 522205	12,700.00		

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121185	11/14/2019	PRINTED	006988 ECI	189.00			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	122582	111419	72130088	522205		189.00	
121186	11/14/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	68.00			
	122528	16913	01023200	534401		68.00	
121187	11/14/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	203.23			
	122529	673510	01022000	567702		193.98	
	122530	674032	01022000	567702		9.25	
121188	11/14/2019	PRINTED	005166 FAIRFIELD COUNTY FLOOR CO	3,500.00			
	122451	111419	16120000	581888 B8012		3,500.00	
121189	11/14/2019	PRINTED	012339 FOX PEST CONTROL	150.00			
	122531	4913976	01013800	578801		150.00	
121190	11/14/2019	PRINTED	012578 GENGRAS FORD LLC	33,276.63			
	122639	33248	01030100	581888		6,131.33	
	122639	33248	96100000	581888		24,525.30	
	122641	80819	01030100	581888		.00	
	122641	80819	01030101	534402		2,620.00	
	122641	80819	01030100	581888		.00	
121191	11/14/2019	PRINTED	010945 GONCALVES, NANCY	440.00			
	122500	111419	01050600	522205		440.00	
121192	11/14/2019	PRINTED	012561 GOTTLIEB, ARTHUR	100.00			
	122501	111419	01050600	522205		100.00	
121193	11/14/2019	PRINTED	011890 HARLEY DAVIDSON OF DANBUR	174.95			
	122502	608535	01022000	567702		174.95	
121194	11/14/2019	PRINTED	003771 THE HARTFORD LUMBER COMPA	12,376.00			
	122454	151347	18120000	581888 B8017		12,376.00	
121195	11/14/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	575.25			
	122503	111419	01014800	545501		575.25	
121196	11/14/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	232.84			
	122455	8973131	01080600	534402		164.84	
	122456	1180912	01080600	534402		39.94	
	122504	9973102	01080600	578802		28.06	
121197	11/14/2019	PRINTED	010007 JULIANO ASSOCIATES, LLC	3,562.50			
	122532	19-141-3	15120100	581888 B6014		3,562.50	
121198	11/14/2019	PRINTED	011079 KERIN & FAZIO, LLC	900.00			
	122457	13067	20100000	581888		900.00	

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121199	11/14/2019	PRINTED	012615 KFB & ASSOCIATES CONSULTI	3,244.50			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122458	101219F-TRUM	18120000 581888 B3116	1,428.00			
	122459	101919F-TRUM	18120000 581888 B3116	1,816.50			
121200	11/14/2019	PRINTED	009823 KOCH, JOY	220.00			
	122505	111419	01050600 522205	220.00			
121201	11/14/2019	PRINTED	010530 KOVACS CONSTRUCTION CORPO	434,615.50			
	122533	APPL NO 10	17120000 581888 B1023	434,615.50			
121202	11/14/2019	PRINTED	012267 LEGEND TRIPPING	500.00			
	122506	111419	01070000 522205	500.00			
121203	11/14/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	132.93			
	122460	368679	01080600 534402	52.26			
	122461	368723	01080600 534402	80.67			
121204	11/14/2019	PRINTED	012708 THE LINCOLN NATIONAL LIFE	1,984.44			
	122580	11012019	01013400 511155	1,984.44			
121205	11/14/2019	PRINTED	001330 LOOSELEAF LAW PUBLICATION	491.20			
	122507	25402	01022000 556603	491.20			
121206	11/14/2019	PRINTED	001358 MADISON SUPPLY CO LLC	365.65			
	122508	MS371095	01030200 578802	178.95			
	122509	MS372677	01030100 534402	186.70			
121207	11/14/2019	PRINTED	001363 MAIN ENTERPRISES INC.	3,904.57			
	122462	20359	01030200 578802	449.35			
	122463	20373C	01030200 578802	789.58			
	122464	20570A	01030200 578802	937.64			
	122465	20597	01030200 578802	1,728.00			
121208	11/14/2019	PRINTED	001468 METRO TURF SPECIALISTS	308.75			
	122534	0052882	21100000 534402	308.75			
121209	11/14/2019	PRINTED	011135 MINUTE MEN CLEANERS OF TR	1,380.18			
	122510	111419	01022000 501887	1,380.18			
121210	11/14/2019	PRINTED	012553 MMSGs	455.66			
	122535	67856876	01022600 534402	127.57			
	122536	67470386	01022600 534402	328.09			
121211	11/14/2019	PRINTED	001595 NEW HAVEN BODY INC	335.93			
	122466	5437	01030300 567702	335.93			
121212	11/14/2019	PRINTED	001626 O & G INDUSTRIES, INC.	437,293.67			
	122467	347893	18120000 581888 B3116	437,293.67			
121213	11/14/2019	PRINTED	010589 OCKERS COMPANY	2,865.00			

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	122468		126770	01060800 581888	2,865.00		
121214	11/14/2019	PRINTED	001639 OLD DOMINION BRUSH		860.88		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	122469		6829676	01030300 567702	860.88		
121215	11/14/2019	PRINTED	010624 OMNI DATA		14,824.88		
	122638		14845	18120000 581888 B2016	14,824.88		
121216	11/14/2019	PRINTED	099999 DOFILKA, STACEY		150.00		
	122636		68080	72130063 480028	150.00		
121217	11/14/2019	PRINTED	099999 FALKOWSKI, BRIAN		345.89		
	122637		REFUND #432	59120000 440000	345.89		
121218	11/14/2019	PRINTED	012617 ORC CONSTRUCTION LLC		5,870.32		
	122470		INV # 1	18120000 581888 B3116	5,870.32		
121219	11/14/2019	PRINTED	012627 PATRONS OF THE TRUMBULL		220.00		
	122511		090619	01070000 522205	220.00		
121220	11/14/2019	PRINTED	011260 PENKOFF, JEFFREY R.		200.00		
	122562		111419	01010800 522202	200.00		
121221	11/14/2019	PRINTED	001451 PHYSIO-CONTROL, INC.		2,325.60		
	122512		419047953	01022600 578801	2,325.60		
121222	11/14/2019	PRINTED	009139 PROFESSIONAL CONSULTANTS		2,026.00		
	122538		190820154624	21100000 522203	2,026.00		
121223	11/14/2019	PRINTED	001785 QUALITY DATA SERVICE INC		8,556.46		
	122471		2019-2429	20100000 522204	8,556.46		
121224	11/14/2019	PRINTED	008757 RICOH USA, INC.		266.75		
	122513		1082999136	01030500 534401	199.50		
	122537		5057955982	01030500 522204	67.25		
121225	11/14/2019	PRINTED	001904 RURAL FUELS		65.00		
	122514		1359879	01080600 590011	65.00		
121226	11/14/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC		5,042.31		
	122539		1480153	21100000 567701	2,203.08		
	122540		1480154	21100000 567701	2,041.00		
	122541		1482825	21100000 567701	798.23		
121227	11/14/2019	PRINTED	012713 SAUTER, EMILY		250.00		
	122515		21	01070000 522205	250.00		
121228	11/14/2019	PRINTED	012583 STONE HARBOUR CONSTRUCTIO		59,890.00		
	122472		INV #3	17120000 581888 B3108	28,077.00		
	122472		INV #3	18120000 581888 B3116	31,813.00		

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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
121229	11/14/2019	PRINTED	003787 STRATHMOOR ELECTRIC, INC.	3,818.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	122516	24074	01030200 578802	628.00			
	122517	24075	01030200 578802	3,008.00			
	122518	24076	01030200 578802	182.00			
121230	11/14/2019	PRINTED	010058 STRYKER SALES CORPORTION	3,029.40			
	122519	2823692 M	01022600 578801	3,029.40			
121231	11/14/2019	PRINTED	012674 TELEFLEX LLC	1,680.44			
	122473	9501813873	01022600 534402	1,680.44			
121232	11/14/2019	PRINTED	008751 THE TINT MAN	220.00			
	122563	111419	01022000 567702	220.00			
121233	11/14/2019	PRINTED	002223 TOWN OF TRUMBULL	1,380.00			
	122543	8676	01080800 522205	966.00			
	122544	8538	01080800 522205	414.00			
121234	11/14/2019	PRINTED	002223 TOWN OF TRUMBULL	7,047.50			
	122542	8644	03120000 581888 G3082	7,047.50			
121235	11/14/2019	PRINTED	002503 TRANSUNION LLC	25.00			
	122564	10944732	01022000 522203	25.00			
121236	11/14/2019	PRINTED	011366 TRAVELERS	368.00			
	122581	000566681	01013800 511160	368.00			
121237	11/14/2019	PRINTED	006395 TREASURER, STATE OF CONNE	2,488.00			
	122565	111419	24110000 598886	2,488.00			
121238	11/14/2019	PRINTED	006844 TREASURER, STATE OF CONNE	26.50			
	122570	111419-2	01022000 440000	26.50			
121239	11/14/2019	PRINTED	006844 TREASURER, STATE OF CONNE	150.00			
	122569	111419	01022000 440000	150.00			
121240	11/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	11,196.00			
	122566	111419	24110000 598885	11,196.00			
121241	11/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	7,620.00			
	122567	111419-2	24110000 598884	7,620.00			
121242	11/14/2019	PRINTED	007756 TREASURER, STATE OF CONNE	8,360.00			
	122568	111419-3	24110000 598884	8,360.00			
121243	11/14/2019	PRINTED	010749 TRIDENT INSURANCE	25,000.00			
	122545	TNT-0148572	01013800 511160	25,000.00			
121244	11/14/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	2,336.89			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122571		239086	31110000 522205	330.67			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122572		239087	01022400 522202	2,006.22			
121245	11/14/2019	PRINTED 002276	TRUMBULL W.P.C.A.	49,755.60			
122547		111419	01030200 590017	49,755.60			
121246	11/14/2019	PRINTED 002285	TURF PRODUCTS	95.12			
122546		1378769-00	21100000 578802	95.12			
121247	11/14/2019	PRINTED 012712	TURNEY, ASHLEY	150.00			
122573		111419	01070000 522205	150.00			
121248	11/14/2019	PRINTED 009985	ULINE	265.01			
122574		113700547	01030100 501888	265.01			
121249	11/14/2019	PRINTED 002308	UNITED ILLUMINATING COMPA	250.00			
122575		111419	72130078 522205	250.00			
121250	11/14/2019	PRINTED 012709	US PITCHCARE, LLC.	5,445.00			
122548		472	21100000 522204	5,445.00			
121251	11/14/2019	PRINTED 012672	US SPORTS INSTITUTE	1,892.80			
122576		R5006	01080400 522205	1,892.80			
121252	11/14/2019	PRINTED 012112	VAZ QUALITY WORKS LLC.	145,791.77			
122474		APPL # 1	03120000 581888 G0339	145,791.77			
121253	11/14/2019	PRINTED 003864	VERIZON WIRELESS	2,126.61			
122577		9840863064	01022000 590014	1,126.26			
122577		9840863064	01023400 590014	40.01			
122578		9840863065	01022000 578801	960.34			
121254	11/14/2019	PRINTED 009530	VINCENT, KATHLEEN M	225.00			
122579		914270	01070000 522205	225.00			
121255	11/14/2019	PRINTED 004029	W. B. MASON CO., INC.	567.58			
122475		204431762	01050600 534401	164.71			
122476		204522475	01050000 534401	112.96			
122477		204535447	01013800 534401	151.34			
122478		204576697	01013800 534401	4.21			
122549		204287476	01050200 534401	62.99			
122550		204578811	01040000 534401	71.37			
121256	11/14/2019	PRINTED 002376	WATER POLLUTION CONTROL	495,725.96			
122551		2020-04	20100000 522204	495,725.96			
121257	11/14/2019	PRINTED 012295	WINDSTREAM	2,186.52			
122552		71941976	01012600 522204	2,186.52			
121258	11/14/2019	PRINTED 010293	WRIGHT-PIERCE	907.50			

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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
122553		0000203422	83120000 581888	825.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
122554		0000202937	83120000 581888	82.50			
121259	11/14/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	200.00			
122557		1832105	01050000 522204	200.00			
121260	11/14/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	210.00			
122555		1833557	01040000 578802	210.00			
121261	11/14/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	220.00			
122558		1838650	01030100 589901	220.00			
121262	11/14/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	235.00			
122479		1833533	01050600 578801	235.00			
121263	11/14/2019	PRINTED 002430	XEROX FINANCIAL SERVICES	270.00			
122556		1838651	01080400 589901	270.00			
167 CHECKS			CASH ACCOUNT TOTAL	2,498,785.12	.00		

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UNCLEARED

CLEARED

167 CHECKS

FINAL TOTAL

2,498,785.12

.00

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