

01/17/2019 11:19
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
115906	01/17/2019	PRINTED	001898 A ROYAL FLUSH INC	85.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113015	C-707252	01030400 522204	85.00			
115907	01/17/2019	PRINTED	007383 AARP-UNITED HEALTH CARE	90.90			
	112813	18-126586	01022600 440000	90.90			
115908	01/17/2019	PRINTED	000044 ADKINS PRINTING COMPANY	98.51			
	113016	246708	01013800 534401	98.51			
115909	01/17/2019	PRINTED	011562 ADVANCE AUTO PARTS	257.89			
	113070	564900430209	01022000 567702	257.89			
115910	01/17/2019	PRINTED	010510 AETNA	1,931.70			
	112954	01012019	01013400 511155	1,931.70			
115911	01/17/2019	PRINTED	011360 ALLEYCAT DESIGNS, INC.	901.00			
	113017	E-26057	01022800 501888	901.00			
115912	01/17/2019	PRINTED	004934 ANRG	4,823.20			
	112792	011719	01000027 410000	4,823.20			
115913	01/17/2019	PRINTED	000186 BALDWIN PEARSON AND CO IN	650.00			
	112955	011719	01030500 522202	650.00			
115914	01/17/2019	PRINTED	009275 BEST EDIBLES	43.35			
	112803	011719	01022000 534402	43.35			
115915	01/17/2019	PRINTED	010446 BLANCHETTE SPORTING GOODS	7,254.25			
	112793	A8941-00	01080400 522205	392.25			
	112794	A8888-00	01080400 522205	4,002.00			
	112795	A8954-00	01080400 522205	595.00			
	112796	A8952-00	01080400 522205	200.00			
	112797	A8947-00	01080400 522205	355.00			
	112798	A8949-00	01080400 522205	255.00			
	112799	A8946-00	01080400 522205	170.00			
	112800	A8891-00	01080400 522205	340.00			
	112801	A8958-00	01080400 522205	300.00			
	112802	A8950-00	01080400 522205	405.00			
	113018	A8972-00	01080400 522205	15.00			
	113019	A8953-00	01080400 522205	225.00			
115916	01/17/2019	PRINTED	010166 BUSINESSCARD SERVICES	1,660.80			
	113071	86P95SWFGJLK	01012000 534401	50.51			
	113072	09PJ0000JZN3	01012600 522204	18.00			
	113073	86PK5SHRWPEY	01012600 578802	395.10			
	113074	86PK5SK4E8R6	01012600 578802	615.61			
	113075	86PL5SSY679D	01013000 556604	19.95			
	113076	86PW5SBH57	01012000 534401	301.20			
	113077	86PW5SB1E7QE	01013800 534401	86.08			
	113078	86065SNW577R	01022600 534402	127.59			



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	113079		86065SR3NJQR	01012600 578802	46.76		
115917	01/17/2019	PRINTED	010166 BUSINESSCARD SERVICES		79.92		
	DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT		
	112804		011719	01010400 567704	79.92		
115918	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
	113021		011719-5	01012600 522204	84.99		
115919	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		84.99		
	112809		011719-3	01012600 522204	84.99		
115920	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		99.98		
	112805		011719	01012600 522204	99.98		
115921	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		119.73		
	113020		011719-4	01022600 590014	119.73		
115922	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		231.38		
	112808		011719-2	01022000 578801	231.38		
115923	01/17/2019	PRINTED	002523 CHARTER COMMUNICATIONS		8,443.52		
	113022		011719-6	01012600 522204	8,443.52		
115924	01/17/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.		490.19		
	112810		648308	01030300 567702	490.19		
115925	01/17/2019	PRINTED	000618 CIRMA		14,183.00		
	112815		14193-R	01013400 511152	14,183.00		
115926	01/17/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY		1,047.55		
	112811		18-10757	01022600 534402	1,083.55		
	112812		18-10839	01022600 534402	-36.00		
115927	01/17/2019	PRINTED	005353 CONNECTICUT BAR ASSOCIATI		220.00		
	112814		011719	01014200 556601	220.00		
115928	01/17/2019	PRINTED	000600 CONNECTICUT BUSINESS SYST		1,483.72		
	112816		IN545527	01013800 589901	117.00		
	112817		IN545527-2	01013800 534401	819.72		
	113023		IN551865	01022600 589901	30.00		
	113025		IN553579	01012000 534401	78.00		
	113025		IN553579	01013800 534401	333.00		
	113025		IN553579	01014200 534401	10.00		
	113025		IN553579	01022800 534401	7.00		
	113025		IN553579	01023200 534401	28.00		
	113025		IN553579	01030500 534401	27.00		
	113025		IN553579	01080400 534402	34.00		
115929	01/17/2019	PRINTED	000616 CONNECTICUT FOOD BANK		185.52		
	112956		AO-352844-1	72130078 522205	185.52		



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115930	01/17/2019	PRINTED	010814 CONSOLIDATED COMPUTING, I	674.61			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113028	3073	01012600 578802	674.61			
115931	01/17/2019	PRINTED	009357 CORPORATE MAILING SERVICE	291.20			
	112819	121926	01013800 545504	145.74			
	113029	122039	01013800 545504	145.46			
115932	01/17/2019	PRINTED	000565 COTT SYSTEMS, INC.	1,445.71			
	112820	125762	01013600 522204	995.00			
	112821	125980	01013600 522204	99.36			
	112822	126049	01013600 522204	270.15			
	112823	125762-2	01013600 578803	81.20			
115933	01/17/2019	PRINTED	012513 COVERT MEDIA CONSULTING	500.00			
	113080	134	01022000 556603	500.00			
115934	01/17/2019	PRINTED	000575 CRAWFORD DOOR OF STRATFOR	362.50			
	112825	12144B	01030200 578802	362.50			
115935	01/17/2019	PRINTED	012463 CRYSTAL ROCK	294.76			
	112826	011719	01013800 534401	99.62			
	112827	011719-2	01013800 534401	38.07			
	112828	011719-3	01050200 578801	47.57			
	112957	011719-4	01030100 534402	109.50			
115936	01/17/2019	PRINTED	009824 CT COMMUNITY NONPROFIT AL	37.40			
	113026	B592403-IN	20100000 534402	18.70			
	113027	B594569-IN	20100000 534402	18.70			
115937	01/17/2019	PRINTED	004807 CTx ASSOCIATION, INC	175.00			
	112818	011719	01012000 556602	175.00			
115938	01/17/2019	PRINTED	006326 DAVID MCDERMOTT CHEVROLET	331.99			
	112824	274887C	01030300 567702	25.14			
	113030	275021C	01030300 567702	306.85			
115939	01/17/2019	PRINTED	000694 DEMCO, INC.	257.75			
	112884	6509415	01070000 534401	257.75			
115940	01/17/2019	PRINTED	000638 DEPARTMENT OF LABOR	380.00			
	112829	NOV2018	01013400 511153	380.00			
115941	01/17/2019	PRINTED	004153 DESANTIE TIRE COMPANY	880.00			
	112885	271790	01030300 567702	440.00			
	113031	271899	01030300 567702	440.00			
115942	01/17/2019	PRINTED	012417 DIAMOND LANDSCAPES AND	54,143.32			
	112830	29203	01080600 522203	4,000.00			
	112886	29740	01080600 522203	17,012.91			



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112887	29982		01080600 522203	17,012.91			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112888	30174		01080600 522203	16,117.50			
115943	01/17/2019	PRINTED	009278 DISTRICT 8 BLDG OFFICIAL	225.00			
112958	011719		01023200 556601	225.00			
115944	01/17/2019	PRINTED	004813 DLT SOLUTIONS, LLC	5,049.62			
112831	4721990A		20100000 522204	2,524.81			
112831	4721990A		01030500 522204	2,524.81			
115945	01/17/2019	PRINTED	012449 DURHAM SCHOOL SERVICES	310.23			
112964	91624385		01060600 567703	172.23			
112965	91641156		01060600 567703	69.00			
112966	91641154		01060600 567703	69.00			
115946	01/17/2019	PRINTED	006988 ECI	56.00			
112832	011719		01022600 556603	42.00			
112832	011719		72130088 522205	14.00			
115947	01/17/2019	PRINTED	011153 ELECK & SALVATO ELECTRIC,	17,551.33			
113032	20140		01013800 578805	17,551.33			
115948	01/17/2019	PRINTED	009502 EMSCHARTS, INC.	75.00			
112889	1901-S822-1		01022600 522202	75.00			
115949	01/17/2019	PRINTED	012327 EP MAINTENANCE LLC	9,816.68			
112890	122618		01030200 522203	4,908.34			
113033	1619		01030200 522203	4,908.34			
115950	01/17/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES	34.00			
112891	16355		01030500 534402	34.00			
115951	01/17/2019	PRINTED	012030 F & M ELECTRICAL SUPPLY C	334.47			
112892	3038057-00		17120100 581888 B6031	334.47			
115952	01/17/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC	966.36			
112893	598073		01030300 567702	83.73			
112894	598082		01030300 567702	9.26			
112895	601053		01030300 567702	115.76			
112896	601443		01030300 567702	126.92			
112897	601464		01030300 567702	44.12			
112898	599494		01030300 567702	-92.69			
112899	599488		01030101 534402	38.27			
112900	599825		01030101 534402	17.54			
112901	601182		01030101 534402	132.47			
112902	601183		01030101 534402	132.47			
113034	602378		01030300 567702	10.29			
113035	602419		01030300 567702	5.00			
113036	602662		01030300 567702	184.92			
113037	602907		01030300 567702	16.79			



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113038	603426	01030300	567702	18.09			
DOC	INVOICE NO	ORG	OBJ PROJ	AMOUNT			
113039	603757	01030300	567702	55.04			
113040	602838	01030300	567702	-99.47			
113081	601284	01030101	534402	129.58			
113082	602902	01030101	534402	38.27			
115953	01/17/2019	PRINTED	008559 FASTENAL COMPANY	7.00	7.00		
112833	CTSHE22926	01030101	534402	7.00			
115954	01/17/2019	PRINTED	000838 FEDEX	39.97	39.97		
112903	6-421-12119	01013800	545504	39.97			
115955	01/17/2019	PRINTED	012175 FIELDTURF USA, INC.	14,300.00	14,300.00		
113041	656091	01013800	578805	14,300.00			
115956	01/17/2019	PRINTED	011544 FRONTIER	261.62	261.62		
112834	011719	01012600	522204	261.62			
115957	01/17/2019	PRINTED	000958 GENALCO, INC	1,263.97	1,263.97		
113042	7501158	01030300	567702	1,263.97			
115958	01/17/2019	PRINTED	007995 GOVCONNECTION, INC.	1,205.00	1,205.00		
113043	56427137	01012600	578802	1,205.00			
115959	01/17/2019	PRINTED	000994 GRAINGER	141.06	141.06		
113044	9040672090	01030200	534402	141.06			
115960	01/17/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,678.06	1,678.06		
113045	3930	01030200	578802	1,099.12			
113046	3931	01030200	578802	165.41			
113047	3981	01030200	578802	413.53			
115961	01/17/2019	PRINTED	009967 GRILLO SERVICES LLC	21,083.83	21,083.83		
112967	145401	01030400	522204	558.44			
112968	145765	01030400	522204	641.45			
112969	145770	01030400	522204	447.20			
112970	145772	01030400	522204	614.34			
112971	145776	01030400	522204	399.69			
112972	145777	01030400	522204	354.97			
112973	145781	01030400	522204	619.37			
112974	145787	01030400	522204	347.98			
112975	145795	01030400	522204	309.97			
112976	145798	01030400	522204	245.12			
112977	145799	01030400	522204	276.15			
112978	145800	01030400	522204	289.00			
112979	145797	01030400	522204	382.92			
112980	145803	01030400	522204	261.05			
112981	145804	01030400	522204	583.60			
112982	145807	01030400	522204	682.26			
112983	145805	01030400	522204	554.53			



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112984	145808		01030400 522204	663.25			
DOC	INVOICE NO		ORG OBJ PROJ	AMOUNT			
112985	145809		01030400 522204	253.23			
112986	145810		01030400 522204	223.04			
112987	145811		01030400 522204	394.65			
112988	145812		01030400 522204	243.17			
112989	145815		01030400 522204	306.05			
112990	145817		01030400 522204	559.00			
112991	145818		01030400 522204	625.80			
112992	145816		01030400 522204	555.09			
112993	145869		01030400 522204	652.07			
112994	145870		01030400 522204	656.83			
112995	145872		01030400 522204	519.03			
112996	145873		01030400 522204	396.89			
112997	145874		01030400 522204	368.94			
112998	145877		01030400 522204	469.56			
112999	145878		01030400 522204	303.54			
113000	145879		01030400 522204	389.06			
113001	145882		01030400 522204	422.32			
113002	145885		01030400 522204	420.65			
113003	145887		01030400 522204	248.20			
113004	145886		01030400 522204	393.54			
113005	145890		01030400 522204	633.63			
113006	145891		01030400 522204	629.99			
113007	145888		01030400 522204	280.90			
113008	145892		01030400 522204	388.51			
113009	145883		01030400 522204	345.74			
113010	143222		01030400 522204	413.10			
113011	143286		01030400 522204	196.77			
113012	145193		01030400 522204	609.59			
113013	145427		01030400 522204	428.19			
113014	145583		01030400 522204	525.46			
115962	01/17/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	309.36			
112904	PSCE4844944		01030300 567702	118.24			
112905	PSCE4844945		01030300 567702	36.12			
112906	PSCE4845088		01030300 567702	155.00			
115963	01/17/2019	PRINTED	001097 HERSAM ACORN NEWSPAPERS	201.50			
112835	011719		01014800 545501	201.50			
115964	01/17/2019	PRINTED	001097 HERSAM ACORN NEWSPAPERS	282.00			
112836	011719-2		01012000 545501	188.00			
112836	011719-2		20100000 545501	94.00			
115965	01/17/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	221.97			
112907	2867209		01030300 567702	221.97			
115966	01/17/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	115.69			
112837	6012024		01030101 534402	115.69			



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115967	01/17/2019	PRINTED	012150 HORWITZ UNIFORMS	526.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112908	28948	01080600 501888	96.00			
	112909	29241	01080600 501888	80.00			
	112910	29244	01080600 501888	350.00			
115968	01/17/2019	PRINTED	001135 INDUSTRIAL HYDRAULIC SERV	636.55			
	112838	121752	01030300 567702	636.55			
115969	01/17/2019	PRINTED	005548 INTERNATIONAL CODE COUNCI	272.00			
	113048	1000967236	01022800 556604	272.00			
115970	01/17/2019	PRINTED	012103 J. R. SWANN & CO., LLC	240.00			
	112849	011719	01050600 522205	240.00			
115971	01/17/2019	PRINTED	002595 J.D. POWER	137.00			
	112839	708000	01070000 534402	137.00			
115972	01/17/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE,	113.85			
	113049	37621	01030300 567702	113.85			
115973	01/17/2019	PRINTED	011361 KEITHAN, CHRIS	275.00			
	112840	2019-2	01070000 522205	275.00			
115974	01/17/2019	PRINTED	011787 KRYSTAL KLEER LLC	30.00			
	112911	162340	01070000 534401	30.00			
115975	01/17/2019	PRINTED	010801 LEXISNEXIS RISK SOLUTIONS	50.00			
	112841	400-20181231	01012000 522203	50.00			
115976	01/17/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER	12,478.83			
	113050	# 2	03120000 581888 G3070	12,478.83			
115977	01/17/2019	PRINTED	001358 MADISON SUPPLY CO LLC	136.80			
	112842	MS358919	20100000 534402	136.80			
115978	01/17/2019	PRINTED	000248 MICHAEL J. BIROSCAK,	137.00			
	112912	INV #2	01030100 522203	137.00			
115979	01/17/2019	PRINTED	008620 MIDWEST TAPE	2,229.77			
	112913	96742755	01070000 534402	59.99			
	112914	96742753	01070000 534402	239.91			
	112915	96742880	01070000 534402	165.24			
	112916	96713589	01070000 534402	185.53			
	112917	96722356	01070000 534402	78.91			
	112918	96699537	01070000 534402	14.29			
	112919	96722354	01070000 534402	15.39			
	112920	96709737	01070000 534402	151.97			
	112921	96699907	01070000 534402	347.81			
	112922	96709735	01070000 534402	782.80			
	112923	96771479	01070000 534402	51.99			



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112924		96782765	01070000 534402	46.17			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
112925		96774016	01070000 534402	33.78			
112926		96780758	01070000 534402	55.99			
115980	01/17/2019	PRINTED 003287	MOBILE VETERINARY CLINIC	383.45			
112843		326731	01022000 534402	68.96			
112844		319080	01022000 534402	278.00			
112845		310087	01022000 534402	36.49			
115981	01/17/2019	PRINTED 012075	MOFFAT, JULIE	220.00			
112846		011719	01050600 522205	220.00			
115982	01/17/2019	PRINTED 012190	MONDIAL AUTOMOTIVE, INC.	663.53			
113051		M000171619	01030300 567702	134.85			
113052		M000171894	01030300 567702	410.62			
113053		C36714	01030300 567702	-82.62			
113083		M000172687	01022000 567702	200.68			
115983	01/17/2019	PRINTED 001515	MOORE MEDICAL, LLC	2,313.50			
112927		43453357	01022600 534402	27.24			
113054		43850517	01022600 534402	504.05			
113055		43879842	01022600 534402	1,782.21			
115984	01/17/2019	PRINTED 001520	MORNINGSTAR, INC.	1,260.00			
112847		011719	01070000 534402	1,260.00			
115985	01/17/2019	PRINTED 005755	MOTION PICTURE LICENSING	229.52			
112848		504190164	01070000 589901	229.52			
115986	01/17/2019	PRINTED 011004	NEUMANN, DAN	3,150.00			
112854		11004-1-19	01060600 522204	3,150.00			
115987	01/17/2019	PRINTED 004281	NEACOP	80.00			
112850		011719	01022000 567704	80.00			
115988	01/17/2019	PRINTED 001594	NEW ENGLAND UNIFORM, LLC-	1,619.50			
113056		12820	01022000 501888	272.00			
113057		12821	01022000 501888	174.00			
113058		12886	01022000 501888	588.50			
113059		12823	01022000 501888	195.00			
113060		12824	01022000 501888	195.00			
113061		12822	01022000 501888	195.00			
115989	01/17/2019	PRINTED 001595	NEW HAVEN BODY INC	43.00			
113062		3516	01030300 567702	43.00			
115990	01/17/2019	PRINTED 002491	NORTHEAST GENERATOR CO.	5,336.30			
112851		WO-0038370	01030200 578802	1,000.00			
112852		WO-0038628	01030200 578802	3,935.05			
112853		WO-0038629	01030200 578802	401.25			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
115991	01/17/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	19.08			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	113063	118837	01030300 567702	19.08			
115992	01/17/2019	PRINTED	001634 OCLC, INC.	1,133.01			
	112928	640161	01070000 589901	1,133.01			
115993	01/17/2019	PRINTED	002601 OLD TOWNE RESTAURANT	125.00			
	112855	011719	01022000 534402	125.00			
115994	01/17/2019	PRINTED	099999 CARROLL, LORETTA	92.38			
	113090	18-193522	01022600 440000	92.38			
115995	01/17/2019	PRINTED	099999 RODRIGUEZ, JUAN	4.25			
	113091	REFUND #6465	01000027 410000	4.25			
115996	01/17/2019	PRINTED	003062 PAPER DIRECT	53.97			
	112929	7652269	01040000 534401	53.97			
115997	01/17/2019	PRINTED	001673 PARK CITY FORD, INC.	53.02			
	113084	36713	01022000 567702	25.90			
	113085	36865	01022000 567702	27.12			
115998	01/17/2019	PRINTED	001451 PHYSIO-CONTROL, INC.	276.25			
	112930	418229106	01022600 534402	276.25			
115999	01/17/2019	PRINTED	011776 POC NETWORK TECHNOLOGIES,	60.00			
	112959	20177370	01040000 522204	60.00			
116000	01/17/2019	PRINTED	001820 RDJ SPECIALTIES, INC.	809.19			
	112856	109049	01022600 545503	809.19			
116001	01/17/2019	PRINTED	005873 SADLIER, CATHERINE M	56.88			
	112857	011719	01022600 534402	56.88			
116002	01/17/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP	160.00			
	112858	IN-1567526	01030100 501888	10.01			
	112858	IN-1567526	01030300 501888	149.99			
116003	01/17/2019	PRINTED	003304 SANTA BUCKLEY ENERGY, INC	14,076.94			
	112859	1220244	21100000 590011	606.46			
	112860	1220108	01010100 590011	270.08			
	112861	1209855	01030300 567701	13,200.40			
116004	01/17/2019	PRINTED	012510 SANTANDER BANK	890.48			
	112862	REF. #6416-R	01000027 410000	480.94			
	112863	REF. #6438-R	01000027 410000	122.58			
	112864	REF. #6381-R	01000027 410000	286.96			
116005	01/17/2019	PRINTED	001957 SCHOOL SPECIALTY	112.94			



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FOR CASH ACCOUNT: 00 100000

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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	112931		208121865492	01070000 534401	112.94		
116006	01/17/2019	PRINTED DOC	007387 INVOICE NO	SERVICE STATION EQUIPMENT ORG OBJ PROJ	1,169.30		
	112865		24205	01030300 567701	1,169.30		
116007	01/17/2019	PRINTED	002004 113064	SIGN MAINTENANCE SERVICE 4758 01080600 545503	2,200.00 2,200.00		
116008	01/17/2019	PRINTED	012086 112866	SIMMONS-TAYLOR WENDY 011719 01050600 522205	55.00 55.00		
116009	01/17/2019	PRINTED	002022 113065	SIRCHIE FINGER PRINT LABO 0379497-IN 01022000 534402	401.70 401.70		
116010	01/17/2019	PRINTED	002075 112867	ST. VINCENT OUTPATIENT PH 011719 01022600 534402	211.02 211.02		
116011	01/17/2019	PRINTED	003787 112868	STRATHMOOR ELECTRIC, INC. 23669 01030200 578802	1,570.00 1,570.00		
116012	01/17/2019	PRINTED	011824 112869	SUPERIOR K9 SERVICES 1105 01022000 534402	195.44 195.44		
116013	01/17/2019	PRINTED	002389 113066	THOMSON REUTERS - WEST 839548866 01022000 578801	317.52 317.52		
116014	01/17/2019	PRINTED	010341 112932	TIGHE & BOND, INC. 121897085 01030400 522207	227.50 227.50		
116015	01/17/2019	PRINTED	012456 112933 113067	TOTAL LOGISTICS STAFFING, 3611 01030100 522203 3642 01030100 522203	9,135.45 4,499.55 4,635.90		
116016	01/17/2019	PRINTED	002221 113086	TOWN OF MONROE 1106 01022000 578801	2,500.00 2,500.00		
116017	01/17/2019	PRINTED	002503 112870	TRANSUNION LLC 12844211 01022000 522203	23.68 23.68		
116018	01/17/2019	PRINTED	006395 112962	TREASURER, STATE OF CONNE 011719 24110000 598886	328.00 328.00		
116019	01/17/2019	PRINTED	006844 112871	TREASURER, STATE OF CONNE 011719 01022000 440000	13.25 13.25		
116020	01/17/2019	PRINTED	006844 112872	TREASURER, STATE OF CONNE 011719-2 01022000 440000	75.00 75.00		
116021	01/17/2019	PRINTED	006844 113087	TREASURER, STATE OF CONNE DPS57800 01022000 440000	522.00 522.00		



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
116022	01/17/2019	PRINTED	007756 TREASURER, STATE OF CONNE	1,476.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	112963	011719	24110000 598885	1,476.00			
116023	01/17/2019	PRINTED	002251 TREELANDS INC	192.40			
	112873	040558	01080600 534402	92.40			
	112874	040580	01080600 534402	100.00			
116024	01/17/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	1,561.56			
	112875	226234	31110000 522205	631.73			
	112876	226235	01022400 522202	929.83			
116025	01/17/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	1,250.00			
	112934	374327104	01013800 589901	315.00			
	112934	374327104	01080400 589901	235.00			
	113068	374887677	01022000 534401	284.50			
	113068	374887677	01022000 589901	415.50			
116026	01/17/2019	PRINTED	001755 US POSTAL SERVICE	166.00			
	112877	011719	20100000 522204	166.00			
116027	01/17/2019	PRINTED	007882 UNITED HEALTH CARE BENEFI	7,323.21			
	112878	ND2110JAN19	01013400 511151	7,323.21			
116028	01/17/2019	PRINTED	004821 USA TODAY	340.23			
	112879	011719	01070000 534402	340.23			
116029	01/17/2019	PRINTED	012188 VAN METER & ASSOCIATES, I	440.00			
	112880	00-23386	01022000 556603	440.00			
116030	01/17/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	112881	INV16216907	01080600 590014	353.00			
116031	01/17/2019	PRINTED	004029 W. B. MASON CO., INC.	1,293.26			
	112882	I62149342	01022000 534401	28.95			
	112883	I62102179	01022000 534401	56.85			
	112935	I62037423	01040000 534401	63.32			
	112936	I62029522	01030100 534401	18.60			
	112937	I62029199	01030101 534402	46.56			
	112938	I61562097	01070000 578803	301.55			
	112939	I61374771	01013800 534401	110.39			
	112940	I61266394	01070000 534401	123.65			
	112941	I61359745	01030100 534401	14.29			
	112942	I61916254	01030100 534401	14.29			
	112943	CR6229763	01030100 534401	-14.29			
	112944	I62219241	01040000 534401	30.94			
	112945	I62040510	72130088 522205	17.99			
	112946	I62040557	01040000 534401	4.00			
	112947	I61778852	01050600 534401	26.19			
	112948	CR6170377	01050600 534401	-26.19			



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FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
112960		I62417169	01013800 534401	232.34			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
112961		I62418325	01012000 534401	191.00			
113069		I62219535	20100000 534402	52.83			
113088		CR6186553	01070000 578803	-44.29			
113089		I61272233	01070000 578803	44.29			
116032	01/17/2019	PRINTED	010293 WRIGHT-PIERCE	8,060.00			
112949		121366	83120000 581888	1,642.50			
112950		121368	20100000 581888	3,365.00			
112951		121367	20100000 522202	1,430.00			
112952		121365	20100000 522202	1,622.50			
116033	01/17/2019	PRINTED	002430 XEROX FINANCIAL SERVICES	275.00			
112953		1452681	01022000 589901	275.00			
		128 CHECKS	CASH ACCOUNT TOTAL	272,015.56	.00		



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UNCLEARED

CLEARED

128 CHECKS

FINAL TOTAL

272,015.56

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

