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drodriguez

TOWN OF TRUMBULL  
AP CHECK RECONCILIATION REGISTER

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apchkrcn

FOR CASH ACCOUNT: 00 100000

FOR: Uncleared

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
4875	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	34.72			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120798	236V286SSLJD	01014600 545503	34.72			
4876	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	214.20			
	120799	236V286V9N3S	01014600 545503	214.20			
4877	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	56.37			
	120800	866W5SHLQRZD	01013800 534401	56.37			
4878	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	25.49			
	120801	866W5SPFN5ZV	01013000 556604	25.49			
4879	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	19.99			
	120802	86715SSEBPJR	72130075 522205	19.99			
4880	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	17.59			
	120803	86715SSKSDD9	72130075 522205	17.59			
4881	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	276.67			
	120804	9973S66GMF8Q	01010800 534402	276.67			
4882	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	130.39			
	120806	867E5STFEMDA	01013800 534401	130.39			
4883	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	25.49			
	120805	867B5V5B4W3D	01013000 556604	25.49			
4884	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	233.76			
	120807	377H2X67Z0F2	72130088 522205	233.76			
4885	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	135.37			
	120808	867J5SPHZZ4T	01014200 534402	135.37			
4886	09/26/2019	WIRE	010166 BUSINESSCARD SERVICES	339.99			
	120809	867R5S9PHKYG	01050600 578802	339.99			
4887	09/26/2019	WIRE	007468 COMMISSIONER OF REVENUE S	5,952.00			
	120900	092619	21100000 440024	5,952.00			
4888	09/26/2019	WIRE	010098 OXFORD HEALTH PLANS	462,090.68			
	120901	092619	01013400 511151	462,090.68			
4889	09/26/2019	WIRE	006807 CHLIC	36,000.30			
	120902	2533769	01013400 511151	36,000.30			
4890	09/26/2019	WIRE	001736 PITNEY BOWES GLOBAL FINAN	150.00			
	120914	092619	01013800 545504	150.00			
4891	09/26/2019	WIRE	010190 WELLS FARGO BANK, N.A. -IN	130,259.00			
	121066	092619	01013400 522106	130,259.00			



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4892	09/26/2019	WIRE	010190 WELLS FARGO BANK, N.A.-IN	1,676,491.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121067	092619-2	01013400 522107	1,676,491.00			
120240	09/26/2019	PRINTED	012583 STONE HARBOUR CONSTRUCTIO	27,500.00			
	121061	#01	18120100 581888 B6039	27,500.00			
120241	09/26/2019	PRINTED	012247 T. ARDUINI COMPANY, INC.	80,309.50			
	121060	#300, APPL #1	18120000 581888 B3116	80,309.50			
120242	09/26/2019	PRINTED	009884 A & B MECHANICAL, LLC	926.64			
	120787	36484	01030200 578802	249.00			
	120788	36485	01030200 578802	677.64			
120243	09/26/2019	PRINTED	000006 A & G AUTO PARTS LLC	527.59			
	120786	01-351161	21100000 534401	527.59			
120244	09/26/2019	PRINTED	001898 A ROYAL FLUSH INC	90.10			
	120956	I742605	01022000 589901	90.10			
120245	09/26/2019	PRINTED	011558 ACAR LEASING LTD	1,735.58			
	120915	REFUND #7126	01000027 410000	1,735.58			
120246	09/26/2019	PRINTED	000119 ANDERSON, LAUREL	150.00			
	120789	1026	18120000 581888 B2016	150.00			
120247	09/26/2019	PRINTED	003433 ANTHEM BLUE CROSS & BLUE	3,680.40			
	120790	7925300096	01013400 511151	3,680.40			
120248	09/26/2019	PRINTED	000306 AQUARION WATER COMPANY	21,151.76			
	120905	092619	01013800 590013	190.18			
	120905	092619	01022000 590013	193.90			
	120905	092619	01022400 590013	73.97			
	120905	092619	01022600 590013	71.68			
	120905	092619	01030100 590013	472.77			
	120905	092619	01040000 590013	125.55			
	120905	092619	01050200 590013	14.05			
	120905	092619	01050600 590013	138.56			
	120905	092619	01070000 590013	184.88			
	120905	092619	01080600 590013	11,881.07			
	120905	092619	20100000 590013	169.24			
	120905	092619	21100000 590013	6,929.93			
	120905	092619	01010100 590013	20.98			
	120924	90131094	01080600 590013	45.00			
	120925	90131093	01080600 590013	45.00			
	120926	90131092	01080600 590013	90.00			
	120927	90131091	01080600 590013	90.00			
	120928	90131090	01080600 590013	45.00			
	120929	90131087	01030100 590013	90.00			
	120930	90131098	01030100 590013	55.00			



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120931		90131086	01030100 590013	45.00			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120932		90131103	01030100 590013	180.00			
120249	09/26/2019	PRINTED	010924 ARI FLEET LT	344.62			
120916		REFUND #7127	01000027 410000	344.62			
120250	09/26/2019	PRINTED	006938 ATK GOLF SERVICES INC	8,942.59			
120792		092619	21100000 522202	8,942.59			
120251	09/26/2019	PRINTED	012612 BARTLETT TREE EXPERTS	5,040.00			
120793		38503847-0	20100000 581888	5,040.00			
120252	09/26/2019	PRINTED	000223 BERCHEM MOSES & DEVLIN PC	21,861.50			
120933		167544	01011600 522202	10,833.50			
120934		167545	01011600 522202	210.00			
120935		167543	01011600 522202	10,818.00			
120253	09/26/2019	PRINTED	012051 BETA GROUP INC	1,212.72			
120794		#12	15120000 581888 B3083	1,212.72			
120254	09/26/2019	PRINTED	012051 BETA GROUP INC	19,252.09			
120795		# 2	03120000 581888 G0339	19,252.09			
120255	09/26/2019	PRINTED	007890 BLUE MEDICARERX	3,539.10			
120796		7080706	01013400 511151	3,539.10			
120256	09/26/2019	PRINTED	000278 BOUND TREE MEDICAL, LLC	45.00			
120797		83348361	01022600 534402	45.00			
120257	09/26/2019	PRINTED	002934 CENTRAL TURF & IRRIGATION	866.75			
120903		1071384-00	01080600 534402	547.42			
120904		1071404-00	01080600 534402	319.33			
120258	09/26/2019	PRINTED	002523 CHARTER COMMUNICATIONS	84.99			
120810		092619	01012600 522204	84.99			
120259	09/26/2019	PRINTED	002523 CHARTER COMMUNICATIONS	89.99			
120811		092619-2	01012600 522204	89.99			
120260	09/26/2019	PRINTED	002523 CHARTER COMMUNICATIONS	222.06			
120968		092619-4	01022000 578801	222.06			
120261	09/26/2019	PRINTED	002523 CHARTER COMMUNICATIONS	423.16			
120812		092619-3	01012600 522204	423.16			
120262	09/26/2019	PRINTED	009964 CHOICE DISTRIBUTION, INC.	281.82			
120813		677976	01030300 567702	105.17			
120969		679978	01030300 567702	176.65			
120263	09/26/2019	PRINTED	000527 COMMON CENTS EMS SUPPLY	225.00			



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	120957	7223	01022000 534402	225.00			
120264	09/26/2019	PRINTED DOC	000600 CONNECTICUT BUSINESS SYST INVOICE NO		1.76		
	121002	IN776736	01050000 578801	1.76			
120265	09/26/2019	PRINTED 120814	008951 CONNECTICUT GOOSE SOLUTIO AUG2019	450.00 450.00			
120266	09/26/2019	PRINTED 120815	009357 CORPORATE MAILING SERVICE 128101	245.22 245.22			
120267	09/26/2019	PRINTED 120910	012463 CRYSTAL ROCK 092619-4	39.76 39.76			
120268	09/26/2019	PRINTED 120908	012463 CRYSTAL ROCK 092619-2	63.76 14.00			
	120908	092619-2	01050200 578801 01050200 534401	49.76			
120269	09/26/2019	PRINTED 120907	012463 CRYSTAL ROCK 092619	85.05 85.05			
120270	09/26/2019	PRINTED 120909	012463 CRYSTAL ROCK 092619-3	177.97 177.97			
120271	09/26/2019	PRINTED 120816	009824 CT COMMUNITY NONPROFIT AL B674163-IN	18.70 18.70			
120272	09/26/2019	PRINTED 121003	010101 CUSTOM PRODUCTS CORPORATI 325138	1,394.10 1,037.34			
	121004	324082	01030100 578803 01030100 578803	356.76			
120273	09/26/2019	PRINTED 120958	000659 D & P CONSTRUCTION INC 1167	33,158.20 33,158.20			
120274	09/26/2019	PRINTED 120936	000663 DAF SERVICES INC 19-29493	545.00 545.00			
120275	09/26/2019	PRINTED 120970	006326 DAVID MCDERMOTT CHEVROLET 281133C	148.50 148.50			
120276	09/26/2019	PRINTED 120817	012460 DAYTON CONSTRUCTION COMPA APPL. #6	197,475.39 197,475.39			
120277	09/26/2019	PRINTED 120818	000686 DECESARE'S BUILDERS HARDW 31497	25.00 25.00			
120278	09/26/2019	PRINTED 121062	011814 DELTA LEVEL DEFENSE , LLC #530	3,381.48 3,381.48			
120279	09/26/2019	PRINTED	000701 DEPARTMENT OF ENVIRONMENT	986.00			



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	121005	092619	01030500 440000	986.00			
120280	09/26/2019	PRINTED	000638 DEPARTMENT OF LABOR		169.00		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	121048	JULY2019	01013400 511153	169.00			
120281	09/26/2019	PRINTED	012417 DIAMOND LANDSCAPES AND		11,090.00		
	120819	32280	01080600 522203	400.00			
	120820	32283	01080600 522203	400.00			
	120821	32285	01080600 522203	400.00			
	120822	32286	01080600 522203	65.00			
	120823	32287	01080600 522203	65.00			
	120824	32291	01080600 522203	65.00			
	120825	32294	01080600 522203	65.00			
	120826	32295	01080600 522203	65.00			
	120827	32300	01080600 522203	65.00			
	120971	32657	01 292700	9,500.00			
120282	09/26/2019	PRINTED	012387 DOFF ABATEMENT AND DEMOLI		65.80		
	120828	8-29-19-1	17120100 581888 B6028	65.80			
120283	09/26/2019	PRINTED	012387 DOFF ABATEMENT AND DEMOLI		890.00		
	120831	8-29-19-2	17120100 581888 B6032	890.00			
120284	09/26/2019	PRINTED	012387 DOFF ABATEMENT AND DEMOLI		3,070.00		
	120830	8-29-19-2-B	17120100 581888 B6032	2,982.00			
	120830	8-29-19-2-B	18120100 581888 B6043	88.00			
120285	09/26/2019	PRINTED	012387 DOFF ABATEMENT AND DEMOLI		26,349.20		
	120829	8-29-19-1-B	16120100 581888 B6023	3,122.00			
	120829	8-29-19-1-B	17120100 581888 B6028	16,583.70			
	120829	8-29-19-1-B	18120100 581888 B6035	6,643.50			
120286	09/26/2019	PRINTED	012527 DUNN, BRYAN STEPHEN		153.00		
	120937	12527-8-19	01060800 522202	153.00			
120287	09/26/2019	PRINTED	012327 EP MAINTENANCE LLC		4,507.70		
	120832	9919	01030200 522203	4,507.70			
120288	09/26/2019	PRINTED	000801 THE EQUITABLE		49.76		
	120791	092619	01 200030	49.76			
120289	09/26/2019	PRINTED	005610 EXECUTIVE OFFICE SERVICES		200.50		
	120833	16813	20100000 534402	76.00			
	120834	16812	01050600 534401	34.00			
	120972	16814	01013800 534401	56.50			
	121006	16815	01023400 534402	34.00			
120290	09/26/2019	PRINTED	000820 FAIR AUTO BRIDGEPORT LLC		6,913.87		
	120835	658702	01030101 534402	1,203.64			
	120836	659780	01030101 534402	192.59			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120837		661249	01030101 534402	299.98			
DOC		INVOICE NO	ORG OBJ PROJ	AMOUNT			
120838		662067	01030101 534402	14.27			
120839		662009	01030101 534402	232.50			
120840		660424	01030300 567702	893.00			
120841		661405	01030300 567702	20.04			
120842		661395	01030300 567702	165.06			
120843		661404	01030300 567702	20.04			
120844		661737	01030300 567702	240.70			
120845		661823	01030300 567702	193.08			
120846		661736	01030300 567702	914.97			
120847		662113	01030300 567702	14.27			
120848		662103	01030300 567702	29.10			
120849		661965	01030300 567702	999.40			
120850		662278	01030300 567702	559.89			
120851		662279	01030300 567702	12.82			
120852		662810	01030300 567702	95.37			
120853		662811	01030300 567702	81.22			
120854		662809	01030300 567702	362.32			
120855		661801	01030300 567702	-369.00			
120959		658090	01022000 567702	24.66			
120960		663823	01022000 567702	112.16			
120961		664663	01022000 567702	2.79			
120962		664644	01022000 567702	79.21			
120963		656751	01022000 567702	-202.91			
120973		662864	01030300 567702	27.72			
120974		663133	01030300 567702	103.30			
120975		663184	01030300 567702	14.78			
120976		663628	01030300 567702	70.03			
120977		663602	01030300 567702	433.67			
120978		663711	01030300 567702	34.08			
121007		660307	01030300 567701	39.12			
120291	09/26/2019	PRINTED 000818	FAIR AUTO PAINT & BODY SU	23.02			
120938		000304826	01080600 578803	23.02			
120292	09/26/2019	PRINTED 010586	FIREMATIC SUPPLY CO., INC	715.44			
120979		373174	01022000 534402	715.44			
120293	09/26/2019	PRINTED 002641	FITCH, INC	15,170.00			
121063		7119057258	20100000 595888	115.64			
121063		7119057258	18120000 581888 B2016	1,961.82			
121063		7119057258	15120000 522205	495.62			
121063		7119057258	16120000 522205	1,899.86			
121063		7119057258	16120100 522205	1,899.86			
121063		7119057258	17120000 522205	3,138.92			
121063		7119057258	17120100 522205	413.01			
121063		7119057258	17120100 522205	413.01			
121063		7119057258	20100000 595888	2,891.10			
121063		7119057258	18120100 522205	330.41			
121063		7119057258	18120000 522205	1,610.75			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120294	09/26/2019	PRINTED	011544 FRONTIER	6,342.95			
	DOC	INVOICE NO	ORG	OBJ	PROJ	AMOUNT	
	120906	092619	01012600	522204		6,342.95	
120295	09/26/2019	PRINTED	004711 GCSAA	400.00			
	121008	832877	21100000	556602		400.00	
120296	09/26/2019	PRINTED	011607 GREAT NORTHERN ELEVATOR C	1,064.48			
	120856	4492	01030200	578802		266.12	
	120857	4493	01030200	578802		266.12	
	120858	4494	01030200	578802		266.12	
	120859	4495	01030200	578802		266.12	
120297	09/26/2019	PRINTED	004211 H. KREVIT & COMPANY, INC.	5,468.88			
	120881	52215	01080600	578803		5,468.88	
120298	09/26/2019	PRINTED	001699 H.O. PENN MACHINERY COMPA	29.31			
	120861	PSCE4873976	01030300	567702		29.31	
120299	09/26/2019	PRINTED	009622 H3 PET SUPPLY	427.16			
	120860	84938	01022400	534402		427.16	
120300	09/26/2019	PRINTED	011981 HARLOW, ADAMS & FRIEDMAN,	9,326.84			
	120862	092619	01012800	522202		9,313.04	
	121049	092619-2	01011600	522202		13.80	
120301	09/26/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	625.00			
	121010	092619-2	72050400	522205		625.00	
120302	09/26/2019	PRINTED	010412 HEARST MEDIA SERVICES CT,	800.00			
	121009	092619	72050400	522205		800.00	
120303	09/26/2019	PRINTED	004505 HOCON INDUSTRIAL GAS	112.23			
	120863	393492	01030300	567702		11.78	
	120864	2901247	01030300	567702		100.45	
120304	09/26/2019	PRINTED	001092 HOME DEPOT CREDIT SERVICE	548.70			
	120865	3011170	01030200	578802		112.32	
	120866	9010412	01030200	578802		95.36	
	120867	1010167	01080600	534402		135.80	
	120868	7180260	01080600	534402		63.49	
	120939	1620674	01022000	567702		28.40	
	120980	0970460	01080600	534402		42.06	
	121011	8010544	72130098	522205		71.27	
120305	09/26/2019	PRINTED	002649 THE HOMER C. GODFREY CO.	495.15			
	121012	76026-00	01030200	578802		217.55	
	121013	76027-00	01080600	578802		277.60	
120306	09/26/2019	PRINTED	007749 HONDA LEASE TRUST	85.98			



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	120917	REFUND #7061	01000027 410000	85.98			
120307	09/26/2019	PRINTED DOC	012301 JAMES A. CORDONE INVOICE NO		9,313.04		
	120869	092619	01012800 522202	9,313.04			
120308	09/26/2019	PRINTED	010213 JENSEN TIRE & AUTOMOTIVE, 120940 0040649	65.50 65.50			
120309	09/26/2019	PRINTED	005976 JP MAGUIRE ASSOCIATES, IN 121014 3156	3,332.42 3,332.42			
120310	09/26/2019	PRINTED	011527 JP MORGAN CHASE BANK NA	581.16			
	120918	REFUND #7064	01000027 410000	59.62			
	120919	REFUND #7056	01000027 410000	389.28			
	120920	REFUND #7080	01000027 410000	132.26			
120311	09/26/2019	PRINTED	001207 KENNEDY CENTER, INC. 120870 44842	1,296.91 1,296.91			
120312	09/26/2019	PRINTED	012615 KFB & ASSOCIATES CONSULTI 121015 9.7.19-F-TRUM	4,213.17 1,357.13			
	121016	9.14.19-F-TRUM	71130095 581888	1,512.04			
	121017	8.17.19-F-TRUM	71130095 581888	1,344.00			
120313	09/26/2019	PRINTED	001309 LEWIS LAWN MOWER SERVICE	686.88			
	120981	366049	01080600 534402	42.84			
	120982	366205	01080600 534402	47.93			
	120983	367389	01080600 534402	241.69			
	121018	365314-A	01030300 567702	11.30			
	121019	365408	01030100 534402	24.19			
	121020	365841	01030300 567702	128.10			
	121021	365991	01030300 567702	190.83			
120314	09/26/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER 120872 00011DSDC	2,921.84 2,921.84			
120315	09/26/2019	PRINTED	011430 LUCHS CONSULTING ENGINEER 120871 00010INSP.	18,711.60 18,711.60			
120316	09/26/2019	PRINTED	011027 LYONS, KAREN DOYLE 121023 092619	120.00 120.00			
120317	09/26/2019	PRINTED	003700 MAD SCIENCE OF FAIRFIELD 120941 SCTPR080519	1,200.00 1,200.00			
120318	09/26/2019	PRINTED	001358 MADISON SUPPLY CO LLC 121024 MS370263	96.93 96.93			
120319	09/26/2019	PRINTED	003298 MAGNA STEEL SALES, INC. 120873 32782	94.30 94.30			





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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120320	09/26/2019	PRINTED	001363 MAIN ENTERPRISES INC.	2,669.05			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120874	19968	01030200 578802	1,116.50			
	120942	19873	21100000 578802	1,552.55			
120321	09/26/2019	PRINTED	010262 MERIT INSURANCE, INC.	222,862.00			
	120877	146705	01013800 511160	3,566.00			
	120911	009983556	01013800 511160	219,296.00			
120322	09/26/2019	PRINTED	012190 MONDIAL AUTOMOTIVE, INC.	628.56			
	120875	M000201022	01030300 567702	203.80			
	120943	M000200994	01022000 567702	200.68			
	121025	M000201089	01030101 534402	224.08			
120323	09/26/2019	PRINTED	003040 MONTAGE ENTERPRISES INC.	628.60			
	121026	74135	01030300 567702	628.60			
120324	09/26/2019	PRINTED	012559 MTE TURF EQUIPMENT SOLUTI	54.71			
	120876	01-251181	21100000 578802	54.71			
120325	09/26/2019	PRINTED	006075 MUSIC THEATRE INTERNATION	400.00			
	121027	092619	72050400 522205	400.00			
120326	09/26/2019	PRINTED	010865 NAGY BROTHERS CONSTRUCTIO	106,326.47			
	120878	APPL. #2	14120000 581888 B3077	8,006.15			
	120878	APPL. #2	17120000 581888 B3108	49,170.32			
	120879	APPL #2-B	14120000 581888 B3077	49,150.00			
120327	09/26/2019	PRINTED	001558 THE NAMEPLATE & TROPHY SH	17.00			
	120984	1-19-09-004	01014200 534402	17.00			
120328	09/26/2019	PRINTED	001594 NEW ENGLAND UNIFORM, LLC-	4,021.00			
	120880	17601	01022000 501888	89.00			
	120964	17731	01 292700	720.00			
	120985	17746	01022000 501888	465.00			
	120986	17748	01022000 501888	281.00			
	120987	17749	01022000 501888	104.00			
	120988	17745	01022000 501888	104.00			
	120989	17747	01022000 501888	281.00			
	120990	17395	01022000 501888	1,454.00			
	120991	17398	01022000 501888	20.00			
	120992	17744	01022000 501888	219.00			
	120993	17741	01022000 501888	84.00			
	120994	17732	01022000 501888	200.00			
120329	09/26/2019	PRINTED	006552 NEXGEN SOLUTIONS, LLC	1,820.00			
	120944	3409	01022000 578801	1,820.00			
120330	09/26/2019	PRINTED	012004 NORTHEAST TOOL DIST. LLC.	110.53			
	121028	148518	01080600 534402	110.53			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120331	09/26/2019	PRINTED	001617 NORTHEASTERN COMMUNICATIO	285.00			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120945	1049878	01022000 578803	285.00			
120332	09/26/2019	PRINTED	002603 THE NUTTY COMPANY, INC.	13.65			
	121029	1-106207	01080600 534402	13.65			
120333	09/26/2019	PRINTED	001626 O & G INDUSTRIES, INC.	1,654.32			
	121030	331994	01080600 578802	1,654.32			
120334	09/26/2019	PRINTED	012483 OAK RIDGE TRANSFER	18,332.86			
	120883	1410185	01030400 522204	18,332.86			
120335	09/26/2019	PRINTED	010624 OMNI DATA	24,636.91			
	120912	14869	01 292700	24,636.91			
120336	09/26/2019	PRINTED	099999 ASGARI, BARDIA	12.50			
	121050	REFUND #7112	01000027 410000	12.50			
120337	09/26/2019	PRINTED	099999 BRILL, CHRISTOPHER	11.22			
	121051	REFUND #7117	01000027 410000	11.22			
120338	09/26/2019	PRINTED	099999 COSTELLO, ANTHONY AND/OR	45.82			
	121052	REFUND #7092	01000027 410000	45.82			
120339	09/26/2019	PRINTED	099999 DAVIS, CHRISTOPHER C	174.94			
	121053	REFUND #7076	01000027 410000	174.94			
120340	09/26/2019	PRINTED	099999 GOMES, MARIA	35.06			
	121054	REFUND #7113	01000027 410000	35.06			
120341	09/26/2019	PRINTED	099999 JARBOE, WILLIAM	32.62			
	121055	REFUND #7068	01000027 410000	32.62			
120342	09/26/2019	PRINTED	099999 KAY, FAYE	75.00			
	121056	092619	01022000 567704	75.00			
120343	09/26/2019	PRINTED	099999 LAFOND, KEITH	2.88			
	121057	REFUND #7028	01000027 410000	2.88			
120344	09/26/2019	PRINTED	099999 QUATRELLA, DAVID	76.27			
	121058	REFUND #7110	01000027 410000	76.27			
120345	09/26/2019	PRINTED	099999 SCHWARTZ, STUART	115.00			
	121059	67207	72130063 480028	115.00			
120346	09/26/2019	PRINTED	011718 PACANOWSKI, SUSAN	1,200.00			
	120946	#023	01080400 522205	1,200.00			
120347	09/26/2019	PRINTED	011179 PARK CITY CONSTRUCTION, L	1,440.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
	120884	16-19	20100000 581888	1,440.00			
120348	09/26/2019	PRINTED	001673 PARK CITY FORD, INC.		107.42		
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120947	41309	01022000 567702	107.42			
120349	09/26/2019	PRINTED	012621 PARK INDUSTRIES, INC.		738.00		
	121031	INVFA-080119	01080400 522205	369.00			
	121033	INVFA-070119	01080400 522205	369.00			
120350	09/26/2019	PRINTED	003929 PDD SOLUTIONS POLYGRAPH S		700.00		
	120948	2206	01022000 522203	700.00			
120351	09/26/2019	PRINTED	008837 THE PENNSYLVANIA STATE UN		715.00		
	120949	147298	01022000 556603	715.00			
120352	09/26/2019	PRINTED	012505 PETRIELLO, MARISA		180.00		
	120885	092619	01010000 522201	60.00			
	120913	092619-2	01080600 522201	120.00			
120353	09/26/2019	PRINTED	009599 PHOENIX ADVISORS LLC		20,730.00		
	121064	092619	20100000 595888	227.85			
	121064	092619	18120000 581888 B2016	2,286.15			
	121064	092619	15120000 522205	976.51			
	121064	092619	16120000 522205	3,743.30			
	121064	092619	16120100 522205	3,743.30			
	121064	092619	17120000 522205	5,342.34			
	121064	092619	17120100 522205	287.36			
	121064	092619	17120100 522205	287.36			
	121064	092619	20100000 595888	2,011.49			
	121064	092619	18120100 522205	229.89			
	121064	092619	18120000 522205	1,594.45			
120354	09/26/2019	PRINTED	001738 PLANTERS' CHOICE LLC		147.50		
	120882	2281425	01080600 534402	147.50			
120355	09/26/2019	PRINTED	001795 R & R PRODUCTS INC		122.31		
	120887	CD2382672	21100000 578802	122.31			
120356	09/26/2019	PRINTED	000246 THE R.B. BIRGE COMPANY		17.84		
	120886	6058388	01030101 534402	17.84			
120357	09/26/2019	PRINTED	010799 RELIABLE EXCAVATING CO.,		4,773.82		
	120888	APPL NO 3	71130095 581888	4,773.82			
120358	09/26/2019	PRINTED	012668 RIGHT AT HOME OF GREATER		195.84		
	121034	18601	72130078 522205	195.84			
120359	09/26/2019	PRINTED	010547 SAF-GARD SAFETY SHOE COMP		154.99		
	121035	IN-1690407	01030100 501888	154.99			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120360	09/26/2019	PRINTED	003901 SAFETY MARKING INC	5,221.97			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120889	9131833	42120000 581888 G0447	5,221.97			
120361	09/26/2019	PRINTED	002912 SANOFI PASTEUR, INC	10,649.30			
	120965	913048959	01040000 534404	7,366.42			
	120966	913068832	01040000 534404	3,282.88			
120362	09/26/2019	PRINTED	001993 THE SHERWIN-WILLIAMS CO.	461.80			
	121036	5879-7	01030100 578803	461.80			
120363	09/26/2019	PRINTED	002004 SIGN MAINTENANCE SERVICE	330.00			
	120890	5037	01080600 545503	330.00			
120364	09/26/2019	PRINTED	012602 SOLI'S GARAGE LLC	1,096.00			
	120995	13038	01022000 567702	1,096.00			
120365	09/26/2019	PRINTED	003268 SPEEDWELL TARGETS	300.00			
	120996	9440	01022000 556603	300.00			
120366	09/26/2019	PRINTED	002070 SPRING REPLACEMENT INC.	1,651.60			
	120997	11988	01030101 534402	1,651.60			
120367	09/26/2019	PRINTED	011304 STEIBER & SCHOPICK	9,570.16			
	120891	092619	01012800 522202	9,570.16			
120368	09/26/2019	PRINTED	002099 STEVENS FORD, INC.	129.95			
	120950	810507	01022000 567702	129.95			
120369	09/26/2019	PRINTED	012583 STONE HARBOUR CONSTRUCTIO	2,500.00			
	120892	#01-B	18120100 581888 B6039	2,500.00			
120370	09/26/2019	PRINTED	010405 STRATFORD BALING	250.00			
	121037	3300005724	01030400 522204	250.00			
120371	09/26/2019	PRINTED	002389 THOMSON REUTERS - WEST	317.52			
	120998	840888850	01022000 578801	317.52			
120372	09/26/2019	PRINTED	010341 TIGHE & BOND, INC.	7,677.75			
	120893	081997012	17120000 581888 B3108	5,300.50			
	120894	081997015	15120000 581888 B3091	1,170.00			
	120895	081997011	15120000 581888 B3087	1,207.25			
120373	09/26/2019	PRINTED	002182 TOMLINSON HAWLEY PATTERSO	377,092.05			
	120999	6361 APPL #6	16120100 581888 B6027	223,253.80			
	121000	6360 APPL #6	16120100 581888 B6026	153,838.25			
120374	09/26/2019	PRINTED	003097 THE TORO COMPANY - NSN	243.00			
	121001	SEPT2019	21100000 578801	243.00			
120375	09/26/2019	PRINTED	002223 TOWN OF TRUMBULL	379.50			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120951	8557		01080800 522205	379.50			
120376	09/26/2019	PRINTED	006844 TREASURER, STATE OF CONNE	617.75			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
120952	DPS61198		01022000 440000	617.75			
120377	09/26/2019	PRINTED	002253 TRI-STATE DIESEL	195.60			
	121038	397013	01030300 567702	35.16			
	121039	397375	01030300 567702	275.44			
	121040	CM393542	01030300 567702	-115.00			
120378	09/26/2019	PRINTED	002257 TRUMBULL ANIMAL HOSPITAL	3,160.17			
	120953	236643	31110000 522205	2,521.52			
	120954	236641	01022400 522202	638.65			
120379	09/26/2019	PRINTED	002285 TURF PRODUCTS	2,472.62			
	120896	1374040-00	01030300 567702	327.33			
	120897	1374035-00	01030300 567702	312.19			
	120898	1365555-00	21100000 578802	1,342.40			
	121041	1374549-00	01030300 567702	490.70			
120380	09/26/2019	PRINTED	010278 U.S. BANK EQUIPMENT FINAN	202.00			
	121042	394715205	21100000 578801	202.00			
120381	09/26/2019	PRINTED	009152 US BANK	250.00			
	121065	092619	20100000 595888	3.62			
	121065	092619	18120000 581888 B2016	22.63			
	121065	092619	15120000 522205	15.52			
	121065	092619	16120000 522205	59.49			
	121065	092619	16120100 522205	59.49			
	121065	092619	17120000 522205	77.61			
	121065	092619	18120000 522205	11.64			
120382	09/26/2019	PRINTED	012672 US SPORTS INSTITUTE, INC.	920.98			
	121043	R4869	01080400 522205	920.98			
120383	09/26/2019	PRINTED	012111 VALLEY EMERGENCY MEDICAL	34,183.33			
	121044	VEMSTRU0919	01022600 522202	34,183.33			
120384	09/26/2019	PRINTED	012681 VALLEY JIM'S SOFT SERVE	522.00			
	121045	092619	01080000 522205	522.00			
120385	09/26/2019	PRINTED	005287 VAZZY'S BRICK OVEN	2,705.00			
	121046	08142024	01080000 522205	2,705.00			
120386	09/26/2019	PRINTED	012022 VCFS AUTO LEASING COMPANY	797.94			
	120921	REFUND #7115	01000027 410000	457.82			
	120922	REFUND #7122	01000027 410000	340.12			
120387	09/26/2019	PRINTED	003864 VERIZON WIRELESS	353.00			
	121047	INV17669674	01080600 590014	353.00			



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CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
120388	09/26/2019	PRINTED	002354 VW CREDIT LEASING LTD	1,398.18			
	DOC	INVOICE NO	ORG OBJ PROJ	AMOUNT			
	120923	REFUND #7106	01000027 410000	1,398.18			
120389	09/26/2019	PRINTED	004029 W. B. MASON CO., INC.	46.73			
	120967	203044445	01040000 534401	46.73			
120390	09/26/2019	PRINTED	012140 WINFIELD SOLUTIONS, LLC	294.00			
	120955	63426958	21100000 534402	294.00			
120391	09/26/2019	PRINTED	010293 WRIGHT-PIERCE	907.50			
	120899	0000202388	83120000 581888	907.50			
120392	09/26/2019	PRINTED	003410 G PIC & SONS CONSTRUCTION	1,140.00			
	121068	APPL. NO 2	03120000 581888 G0338	1,140.00			
		171 CHECKS	CASH ACCOUNT TOTAL	3,771,181.67	.00		



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CLEARED

171 CHECKS

FINAL TOTAL

3,771,181.67

.00

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

